Bay Laurel Center
Community Development District

Agenda

November 15, 2022

AGENDA

Bay Laurel Center
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

November 8, 2022

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, November 15, 2022 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. Organizational Matters
    A. Administration of Oaths of Office to Newly Elected Board Members
    B. Consideration of Resolution 2023-02 Canvassing and Certifying the Results of the Landowners' Election
    C. Election of Officers
    D. Consideration of Resolution 2023-03 Electing Officers
V. Approval of Minutes
    A. August 16, 2022 Meeting
    B. September 6, 2022 Meeting
    C. September 20, 2022 Meeting
    D. October 18, 2022 Meeting
VI. Review and Acceptance of Consulting Engineer's Annual Report
VII. Ratification of Agreement with CUSI for Off-site Server Hosting
VIII. Staff Reports
    A. Attorney
    B. Utility Status Report
    C. District Manager's Report
        1. Approval of Check Register
        2. Balance Sheet and Income Statement
IX. Other Business
X. Supervisor's Requests
XI. Next Meeting Date – December 6, 2022
XII. Adjournment

Immediately preceding the Board of Supervisors Meeting will be a landowners' meeting of the Bay Laurel Center Community Development District.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel
Guy Woolbright, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

Miscellaneous Notices

Published in Ocala Star-Banner on October 24, 2022

Location

Marion County,

Notice Text

NOTICE OF LANDOWNERS AND BOARD OF SUPERVISORS MEETING OF THE
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given to all landowners within the Bay Laurel Center Community Development District (the District) for lands generally described as comprising of a parcel of land approximately 135.211 acres, generally located in Marion County, Florida, advising that a meeting of the landowners will be held for the purpose of electing three (3) supervisors.
Date: November 15, 2022
Time: 10:00 AM
Place: Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, FL 34481
Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. At said meeting each landowner or his/her proxy shall be entitled to cast one vote per acre of land owned by him/her and located within the District for each person elected. A fraction of an acre shall be treated as one acre.
Immediately following the landowners meeting there will be convened a regular meeting of the Board of Supervisors of the District for the purpose of considering certain organizational matters including election of certain District officers, and other such business which may properly come before the Board of Supervisors. There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.
The landowners meeting and Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801.
Either or both the landowners meeting and Board of Supervisors meeting may be continued to a date, time, and place to be specified on the record at such meeting.
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 955-8770, who can aid you in contacting the District Office.
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
George S. Flint
Governmental Management Services Central Florida, LLC
District Manager
10/24/22 7943297

Miscellaneous Notices

Published in Ocala Star-Banner on October 31, 2022

Location

Marion County,

Notice Text

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8395 SW 80th Street
Ocala, FL 34481
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George S. Flint
Governmental Management Services Central Florida, LLC
District Manager
10/24/22 7943297

SECTION IV

SECTION B

RESOLUTION 2023-02

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER'S ELECTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 15, 2022,** at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

Supervisor	# of Votes	Terms
_____	_____	4 Year Term
_____	_____	4 Year Term
_____	_____	2 Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 15th day of November, 2022.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION D

RESOLUTION 2023-03

A RESOLUTION ELECTING OFFICERS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **Bay Laurel Center Community Development District** at a regular business meeting held on **November 15, 2022** desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2022.

_____
Chairman / Vice Chairman

_____
Secretary / Assistant Secretary

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, August 16, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, FL.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
Jo Layman	Assistant Secretary
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	Kutak Rock, LLC.
Crystal House	BLCCDD
Bryan Schmalz	BLCCDD
Sarah Cooper	BLCCDD
Bob Gang *by phone*	Bond Counsel
Tamaa Patterson	Underwriter
Residents	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: At this time, we will open the meeting for public comment. If you have any comments on the budget or the rates, it would be appropriate to wait until that portion of the hearing because we'll reopen it again with public comment after each of the two public hearings. Is there anyone who has any comment that wishes to address the Board right now? Mr. Gerald Colen, state your name and address for the record.

Mr. Gerald Colen: Mr. Gerald Colen, District Counsel, but I'm not here for that purpose. Most of you know about the passing of Mr. Richard *"Dick"* Belz. He was a longtime member of this Board of Supervisors and a great friend of the community and of his work. Dick was always highly prepared. He was the first person to comment on corrections to the minutes. He had spotted every comma and every word that was misspelled. He was a wonderful man. He was a very close personal friend of mine, and the truth is, the loss of his friendship to me is irreplaceable. If Dick were here, he would be laughing at me, but he was a very special person to on Top of the World (OTOW) and the Bay Laurel Center CDD. Thank you for allowing me to speak.

Mr. Flint: Is there anyone else who wishes to address the Board at this point in time? If so, step up to the microphone and state your name and address for the record.

Resident (Christine Remmert, 7858 SW 84th Loop): I've only been here six months, but I happened to see the notice about this rate hearing. There was a little blurb on the messages in my bill. That's all I ever saw. Then I get here and see all of these documents. Why wasn't there a red thing in our bill announcing this? Most people that I talked to didn't know about it and now I'm here and not having a chance to read through these. I feel like as a resident of the community, we have not been properly informed of this meeting or the rate hearing. Just a little blurb under messages is all I ever saw.

Mr. Kenneth Colen: Alright. Thank you. Step up, state your name for the record and your address.

Resident (Joe Brault, 8355 SW 84th Place Road): When I purchased my house, they told me that the water bill would be an average of $60 a month. They didn't tell me that if I use more than a certain amount of water, I would have to pay an increased amount of gallons. I happened to pick out a large lot because I thought it was a good deal, so I got the largest lot that I could find. Now, because of that, I'm penalized every month because I have to water it. If I don't water it, it's going to turn brown. I've taken out all kinds of grasses and put in all kinds of trees. I still follow the rules. I water it twice a week. I only water 15 to 18 minutes at a time, and I still can't get anywhere close to the amount of water that I should be using. So, I don't understand why I should be penalized for having a big lot. That's what I feel.

Mr. Kenneth Colen: Thank you for your comment. Does anyone else wish to address this Board? Step up and provide your name and address for the record, please.

Resident (John Maggio, 8644 SW 83rd Loop): Just a point of clarification, is this for any comment?

Mr. Kenneth Colen: Any comment relating to the District, but not the water rates or the budget.

Resident (John Maggio, 8644 SW 83rd Loop): Just to back up a little bit, we moved here four years ago. Regarding where I'm from, if my accent doesn't give it away in the first three minutes, I'm from New York. Our water bills in New York in drought conditions, are maybe $100 a quarter, not $100 a month. We come here, and my first bill was I think $135. We started talking to neighbors and going around and all of that. Well, one of the things and I'm sure Mr. Kenneth Colen probably doesn't remember, but I'm one of those people who is not in my house for sometimes as much as three to four months. I still pay a wastewater bill for not using not one drop of wastewater. In a letter I wrote, I said, *"Why can't that be done?"* I've done a little bit of research and there are other communities in Florida that separate the two bills; one for irrigation and one for the house. I don't know what the cost of doing that is or why it wasn't done, but as far as I'm concerned, the water bill I sort of understand. That's something we'll go into more, I guess, regarding the budget. But in terms of usage, I feel it's not really explained well about why we pay a wastewater amount when there's no wastewater at all. That's really my main issue aside from some of the bills and some of the other things. As this gentleman said, if you try to follow that pattern, especially if you have Zoysia grass like I do, you have to water each section, 45 minutes easily, especially during this time of year. Otherwise, forget it, it's brown. So, you're kind of caught in that trap. If I don't water it, I get brown grass, but if I do water it, my bill goes through the roof. That's my comment. Thank you.

Resident (Cary Schiltz, 9294 SW 104th Terrace): I have several comments. I noticed on the expense side, electricity is a fairly large expense, yet I have not seen any effort being made with solar panels, wind turbine or conservation concerns with regard to electricity. Maybe there should be some future thought along those lines to where the cost of electricity is lower for us all, if we spend some money on green energy and have renewable resources. The other comment that I have is from the standpoint of the rate hikes. I wonder why existing homeowners have a rate hike when, in essence, the new people should be paying for it. Why isn't there a higher tap in charge or a tap in charge for new construction, new homes? The old folks shouldn't be paying for new. New homeowners should be paying. Those are my comments. Thank you.

Mr. Kenneth Colen: Thank you. Please state your name and address for the record.

Resident (Alex Borsos, 8743 SW 90th Lane, Unit C): About three weeks ago or maybe a month ago, I became aware that there were some water problems on our street. People across the street from me said that their lawn had not been watered. Then somebody said, *"Have you taken a look at your lawn? Your grass is turning brown."* I found out that the water meters had been down for about three or maybe four months and one resident had complained and nothing was done. I checked with a couple of neighbors and I went down to customer service and put in a work order to have what was going on. I would say it took about a week-and-a-half before someone came out to check and there was just a broken wire on the timer. Why did it take so long to get that fixed and considering the fact that we were not getting any water, will we get a rebate or reduction in our monthly fee for about four months' worth or some kind of credit?

Mr. Kenneth Colen: Thank you. Are there any other comments? Hearing none, I will close public comments. Thank you all who participated. We'll answer your questions in the course of the meeting, since the majority of the questions dealt with rates. We'll take it in that case because by extension, you have a budget and you have to fund the budget. This organization, this body funds through a rate structure for usage. To the first respondent, I will say that after calling meeting to order, I failed to ask for the notice of publication.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Flint: Yes, Mr. Chairman. You will see the Affidavit of Publication in your agenda. We advertised the meeting on July 26th in the Ocala Star Banner. There was also a notice for the rate hearing that was run 29 or 28 days in advance of today.

Mr. Kenneth Colen: Right. Those are published in the Ocala Star Banner as required by Statute. You can see a notice on your bill, but you also need to follow along in the newspaper to be abreast of the when meetings are noticed. You can go to the website and download the entire package or just view it online.

FOURTH ORDER OF BUSINESS Organizational Matters

A. Discussion of Board Vacancy with Term Ending November 2024

Mr. Kenneth Colen: We have a vacancy on the Board because of the untimely passing of Mr. Richard Belz, and it's the Board's prerogative to appoint someone to fill the vacancy. In that regard, I nominate Mr. John Gysen to fill the unexpired term of Mr. Richard Belz. Is there a second to my nomination?

Mr. Brunner: I second the nomination.

Mr. Kenneth Colen MOVED to appoint Mr. John Gysen to fill the unexpired term of Mr. Richard Belz ending November 2024 and Mr. Brunner seconded the motion.

Mr. Kenneth Colen: Is there any discussion from the Board? Hearing none.

On VOICE VOTE with all in favor the appointment of Mr. John Gysen to fill the unexpired term of Mr. Richard Belz ending November 2024 was approved.

Mr. Kenneth Colen: Very good. Mr. Gysen, if you would join us up here, please. I'm glad to have you.

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Gysen.

B. Consideration of Resolution 2022-11 Electing Officers

Mr. Kenneth Colen: Next is the consideration of Resolution 2022-11, which reads:

"A RESOLUTION ELECTING OFFICERS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT."

Mr. Brunner: I nominate Mr. Kenneth Colen as Chairman.

Mr. Brunner: I second the nomination.

Mr. Kenneth Colen: Thank you. I guess we should just make the nominations and then vote.

Mr. Flint: You could do it in one motion, if someone wanted to make a motion to elect a slate of officers or we can take each seat individually.

Mr. Kenneth Colen: Let's have a motion for a slate of officers. We have Mr. Kenneth Colen as Chairman. I would nominate Mr. Paul Brunner as Vice Chairman and Mr. William McLeod, Ms. Jo Layman and Mr. John Gysen as Assistant Secretaries.

Mr. Flint: In addition, Mr. Chairman, I was the Secretary, Ms. Jill Burns was Treasurer, and I'd like to make Ms. Hannah Henry an Assistant Treasurer, if you're amenable to that.

Mr. Kenneth Colen: I will add that to the motion, if the Board is in agreement.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor electing the slate of officers as evidenced by the adoption of Resolution 2022-11 Electing Officers was approved.

FIFTH ORDER OF BUSINESS **Approval of Minutes**

A. April 27, 2022 Meeting
B. May 17, 2022 Meeting
C. June 21, 2022 Meeting
D. July 19, 2022 Meeting

Mr. Kenneth Colen: We have the approval of the minutes. What I'd like to do, is to go through all of the minutes and note any corrections and then we'll vote on all the minutes. First, we have the April 27, 2022 minutes. You've had an opportunity to review them. Are there any corrections? I found none.

Mr. Brunner: I found none.

Mr. Kenneth Colen: Next are the minutes of May 17, 2022 meeting. Are there any corrections?

Mr. Brunner: Again, I found none.

Mr. Kenneth Colen: Next are the minutes of the June 22, 2022 meeting. Are there any corrections?

Ms. Layman: It says June 21st.

Mr. Kenneth Colen: June 21st. Thank you very much.

Mr. Brunner: Again, I found none.

Mr. Kenneth Colen: Alright. Thank you. Last are the minutes of the July 19, 2022 meeting. Are there any corrections?

Ms. Layman: None.

Mr. Kenneth Colen: Very good. Thank you. I'd entertain a motion for the approval of the April 27th, May 17th, June 21st and July 19th, 2022 meeting minutes.

> On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Minutes of the April 27, May 17, June 21 and July 19, 2022 Board of Supervisors Meetings were approved as presented.

SIXTH ORDER OF BUSINESS **Acceptance of Utility Systems**

A. OTOW CHW Ashford & Balfour
B. OTOW Cody's at Canopy Oaks
C. Earl Township Roadway Extension
D. Ina A. Colen Academy

Mr. Kenneth Colen: Next is the acceptance of utility systems for the OTOW neighborhoods of Ashford and Balfour, which had $2,429,000 worth of improvements, Cody's at Canopy Oaks, which had $55,000 plus worth improvements, Earl Township Roadway Extension, which had $2,053,509 worth of improvements and Ina A. Colen Academy, which had $582,744 of improvements. We need a motion to accept these utility systems.

Mr. Flint: Mr. Kenneth Colen, before you do that, I think Bryan had a comment.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I'm requesting that the Board table the acceptance of the Ina A. Colen Academy utility system until the next Board meeting to allow for the correction of quantities, which will adjust the Bill of Sale for that project.

Mr. Kenneth Colen: Alright. We need a motion to table agenda Item 6D to the next meeting.

> On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor tabling the acceptance of the utility system for Ina A. Colen Academy to the next meeting was approved.

Mr. Kenneth Colen: We need a motion then to accept agenda Items 6A, 6B and 6C as presented.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the OTOW CHW Ashford & Balfour, OTOW Cody's at Canopy Oaks and Earl Township Roadway Extension utility systems were accepted.

SEVENTH ORDER OF BUSINESS Public Hearings

A. Fiscal Year 2023 Budget

1. Consideration of Resolution 2022-12 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations

Mr. Kenneth Colen: The first public hearing is for the Fiscal Year 2023 Budget. For the Board's consideration is Resolution 2022-12 Adopting the Fiscal Year 2023 budget relating to the annual appropriations. The short title of the resolution is:

> *"THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ("THE DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE."*

Mr. Kenneth Colen: Who's going to address this and walk us through the budget?

Mr. Flint: I'll just briefly introduce it and then Bryan can provide more detail on the budget. Just for the benefit of the audience, the Bay Laurel Center CDD is a government entity. It's a special purpose District created under Chapter 190 of the Florida Statutes. We have to follow all of the same budget adoption and rate setting requirements that cities and counties and other governmental entities are required to follow. In the case of the budget adoption process, the Board previously had a Proposed Budget on their agenda. They approved the Proposed Budget and set the public hearing for today for its final consideration. Included in that Proposed Budget was a proposed adjustment to the rates. That requires the Board to hold a rate hearing, which has to be advertised in the newspaper 29 and 28 days in advance of today. We also posted on the bill a notification for customers of the hearing today. In addition, the District is required to have a website and all of this information is provided on the website. Today, the Board is holding the public hearing. Bryan, do you want to present the budget?

Mr. Schmalz: Yes. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. There were some slight changes to the budget from what the Board approved at the May meeting. We did increase our rentals and leases slightly due to the postage and inserting machines. Currently, the District has to pay a company to mail a lot of the letters we do, notifying residents of continuous leaks. So, we're going to be doing that in-house to try to reduce some of the cost for

that particular equipment. Electricity did increase as was mentioned earlier, as we have seen large increases in rates. As we grow, we continue to produce more water and treat more sewage, which also requires the additional use of electricity. Fuel, as everybody knows, increased dramatically for diesel as well as gasoline. We have a lot of vehicles as well as numerous generators that require diesel fuel in order to keep running. Safety increased as well and that's something we've seen for the past few years after COVID. A lot of the safety PPE equipment that we need to safely do our job, has increased in cost. So, we increased that line item from the May meeting. Regarding renewal and replacement line items, this existing Fiscal Year 2022, we did have some projects that were not completed such as painting Water Treatment Plant (WTP) Number (No.) 1, which was last completed in 2008 and WTP No. 3, which was last completed in 2009. That has been brought over from the 2022 budget into the 2023 budget. The Well No. 7 building at WTP No. 1, has T-111 siding on the side of it that needs some replacement. So, we're looking at replacing that as well. That was a budgeted item for 2022 that was unable to be completed this year. It will be shifting over to the 2023 budget. Then we have the WTP No. 3 chemical building repairs that we have to do on the metal building there. We have some rusting and painting that needs to be done at that facility. The tractor loader with sweeper miscellaneous attachment was a line item that we increased based off of the latest quote that we received from the supplier. The same with the ground penetrating radar machine as well as the redundant control systems for high flow lift stations. Those prices have all continued to increase with shortages. So, we had to modify the budget slightly due to that. The same with the reclaimed water high service pump station PLC upgrade. The Florida Department of Environmental Protection (FDEP) re-permitting is due this next budget year. All of those line items were increased slightly from the May budget. If the Board has any specific questions on the line items, I can address those.

Mr. Kenneth Colen: Does the Board have any questions for the Utility Director? Very good. Thank you. I'll open the floor for public comments on the budget. Is there anyone who wants to specifically address this budget? I will ask one question, Mr. Schmalz, and that is with respect to solar. Why don't we do solar?

Mr. Schmalz: It is something that we've looked at. The problem is you need real estate. We don't have a lot of property to put the solar panels on. Then the items you run into is the degradation of the solar compared to the amount of electricity that we use. As the equipment

becomes more efficient, more cost-effective, we will continue to monitor for that in order to potentially utilize that in the future. But at this time, it was not cost beneficial to the District for the capital cost of the equipment and the ultimate offsets. We use a lot of electricity. It does benefit a lot of commercial buildings. I know OTOW has numerous buildings such as the Rec Center, Sidney Colen & Associates and the golf course maintenance shop, which have been able to see a real benefit from solar panels, but the amount of energy utilized at those locations are much less.

Mr. Kenneth Colen: I was going to say dramatically less. The amount of kilowatt hours for the hundreds horse motors and larger consumers, is pretty stunning.

Mr. Schmalz: Yes. So, when it comes to electricity on the water side, we have all the way up to 300 horsepower motors that are producing water out of our facilities. We have groundwater wells that are up to a 100 horsepower in size, that are running 10 to 12 hours a day, producing water and then treating it and pressurizing it into our customer base. Another different aspect of electricity at the Wastewater Treatment Plant (WWTP) is that we operate a biological aerobic treatment process. While WTPs are using more electricity when there is a demand, we're still using electricity at the WWTP regardless of an actual demand occurring at the plant where people are flushing and sending wastewater to us to treat. As an example, at 2:00 a.m. when everybody is sleeping, we're still having to run aeration equipment and keep our biological process alive and active to treat the morning flow that comes in the next day.

Mr. Kenneth Colen: Talk about the meters that you use to regulate runtime.

Mr. Schmalz: Yes. At our facility, we use what's called an ORP, which is short for oxidative reductive potential. It is a more efficient way of measuring dissolved oxygen levels and we're able to prevent ourselves from over-aerating. We started utilizing those approximately four years ago, maybe a little longer. What we saw was a reduction in our power bill because even though the DO meters we're at 2 to 3 milligrams per liter, we're able to reduce runtime and really hone in and target the perfect dissolved oxygen level, by using ORP as a measurement, which is basically the conductivity of the water.

Mr. Kenneth Colen: That saves on wear and tear of equipment as well as provides a benefit and reduce runtime.

Mr. Schmalz: Absolutely. Operation and maintenance (O&M) costs are reduced, electricity is reduced and the expected useful life of the equipment is extended.

Mr. Kenneth Colen: Are there any other ways that the District pursues conservation measures?

Mr. Schmalz: Yes. As far as electricity goes, another way we also look at conservation is the way we start and stop equipment. All of our newer facilities have what's called variable frequency drives (VFDs). Years ago, you had a pump that was at 0 RPMs and then when it turned on, it went to 1,800 RPMs. When you turn the pump on and go full speed like that, you create a very large in-rush current, which creates a large electrical demand. The VFDs allow the equipment to turn on at a slower rate of speed, reducing the demand initially, but instead of the equipment turning on and turning off constantly, it now stays on and maintains pressure continuously. That old saying a lot of people remember is, *"It's better to leave a light on than to turn it off and on continuously."* That's the case when it comes to the big equipment. It absolutely matters. So, we look at the way that we fill our ground storage tanks next to WTPs. Years ago, we used to want to keep them full all the time, but now, we let it empty more, so when we turn that equipment on, it turns on and stays on longer. We also do that at our Lift Stations, which pump wastewater from the communities, all the way to the WWTP. The mindset years ago was, we want to keep it empty because if something goes wrong, we want to have time to react. Well, we looked at letting it fill a little bit more within safe reasons, so when that submersible pump turns on, it turns on and stays on longer, reducing our overall demand in electrical consumption. When we actually went through all of our Lift Stations years ago, we actually realized savings of approximately $70,000 a year when we did that. That's the same practice we continue moving forward with for all of our new Lift Stations that are coming online in our service area. We also now require soft starters on any pumps larger than 20 horsepower, again, reducing our electrical demand when that equipment initially starts up.

Mr. Kenneth Colen: Thank you.

Mr. Schmalz: You're welcome.

Mr. Kenneth Colen: Are there any other questions? Alright. Again, it is open for public comments still. Hearing none, I will close it for public comments and bring it back to the Board for the consideration of Resolution 2022-12, which is:

> *"THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ("THE DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE*

BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE."

On MOTION by Mr. Brunner seconded by Mr. McLeod to adopt Resolution 2022-12 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations by roll call vote: Supervisor McLeod: Aye. Supervisor Brunner: Aye. Supervisor Layman: Aye. Supervisor Colen: Aye. Supervisor Gysen: Aye. Motion Passed 5-0.

Mr. Kenneth Colen: Thank you very much.

B. Fiscal Year 2021 Rates

1. Consideration of Resolution 2022-13 Adopting the Proposed Rate Schedule for Fiscal Year 2022-2023

Mr. Kenneth Colen: Resolution 2022-13 is:

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER AND WASTEWATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE."

Mr. Kenneth Colen: Alright. Who wishes to address this from our District?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The District performed a Rate Study with Wildan Financial Services in 2018. We set forth the next five years of recommended rate increases based off of the cost at the time to the District. The recommendation that was adopted by the Board of Supervisors was a 3% increase in water charges and a 4% increase in the wastewater charges. What does that look like to the residents in dollars? It takes a 3,000-gallon water bill, which is currently $72.06, including base fees and volumetric charges, and brings it to $74.68, which is a $2.62 increase. When you look at a 15,000-gallon water bill, we go from $113.31 to $117.23, which is a $3.92 increase. Once we go beyond that gallon, that's really the area we define as conservation tiers. As a part of our Water Use Permit with the Southwest Florida Water Management District (SWFWMD), we're required to have a tier system. So, that way, it's an economic incentive for residents to reduce their consumption as they continue to use more water. All utilities typically do this. I know in Florida

it's a very common practice and it's a requirement of our Water Use Permit. We have been doing it prior to 2008 in our utility here and the conservation tiers have become more aggressive over the years, due to the Water Management District (WMD) becoming more aggressive with the District in regards to compliance issues, because our residents consume more water than what they feel are allowable. So, when you use 30,000 gallons of water a month, which is three times the WMD permited water usage from a single home, your bill will go from $210.56 to $217.38. At 50,000 gallons, a resident's bill would increase from $431.36 to $444.58, which is $13.22 increase. We have many homes that use more water than they should. One of the questions we are routinely asked, is how many residents are actually using water in these elevated categories. Upon reviewing the billing records from June of 2022, 540 homes used 30,000 gallons or more in our service area. Of these 540 homes, 76 residents utilized over 50,000 gallons and two used over 100,000 gallons. So, upon reviewing the billing records from July 30, 2022, 302 homes used 30,000 gallons of water. Of these 302 homes, 59 homes used 50,000 or more gallons and eight residents used more than 100,000 gallons of water in that month. May is always a dry period and then we start getting into our rainy months, so, you'll typically see heavier usage. As far as use over the allowable per the WMD, at this these meetings, we discussed the 150 per capita number quite often. For residents that are attending today, the SWFWMD allows 150 gallons per person per day. Per household per census, they allow 2.01 persons per household. So, it gives you a little over 300 gallons a day. Then when you multiply that out by an average month of 30.4 days, each home here for indoor and outdoor use, are allowed to use 9,165 gallons of water. Under 10,000 gallons is where our residents should be. That's our target and what we're required to adhere to by our Water Use Permits. If we don't adhere to that, we become noncompliant with SWFWMD and they have the ability to fine the District $10,000 per day that we are in noncompliance, which adds up fast. We don't want that, so we have a lot of conservation programs that we're currently working with residents on. We've adopted new standards moving forward for new homes to keep them under 9,165 gallons. We currently have incentive programs that residents can participate in that will help them reduce their existing usage on homes that are designed for the high efficiency of less than the 9,165 gallons. We also send out a postcard. Some residents received postcards with a sad face. Anybody utilizing over that 9,165 gallons, will receive a postcard from us with a sad face on it, letting them know that they could do better. Then we even take it a step further. We always read meters once a month

for billing purposes. Here, recently, in order to improve upon our water conservation efforts, we started reading water meters twice a month, one for billing and the other for informational reasons. The reason why is if I read your water meter today, tomorrow, a leak could start at your home. By the time we read it a month later and we actually mail you the bill, it could be up to 45 days before we're able to notify you that you have a leak on your bill or you see that elevated usage. So, we wanted to have a more proactive approach in notifying our residents of their elevated usage or that they have a leak in their home. We read twice a month now and take that information. Any home that has a continuous leak noted at the time of reading, because your meters will tell us if you're using water continuously when we read them, we send a letter out to that resident notifying them of that. We provide information in that letter informing them of things to check in the home from leaking faucets, water softeners that have failed and constantly backwashing and irrigation system issues such as a leaking diaphragm. There's a whole list of items that we provide to our residents. Those are some of the items that we do. We even take in the top 25 users. Now, that sounds like a good thing, but it's a bad thing. We will actually download the information out of your water meter. We can download 96 days of hourly water usage out of your water meter. We will go look into your home and see why this house is using so much water and where the water is going. We can tell when it went, but not necessarily where it went. But if I look at your home and I see elevated usage on Monday, Wednesday and Friday of every week and it starts at 3:00 a.m. and ends at 7:00 a.m., that's typically irrigation. So, we're able to look at those time periods and attribute it to irrigation usage at the homes as being the primary culprits. Those are some of the things that we do to try to get our residents to reduce their water, but that's why we have the conservation tiers. Then the rates that we're presenting today are the ones that the Board previously adopted in 2018. We are scheduled to do another Rate Study next year. In the budget, there is a 2023 Rate Study. We will be looking and evaluating that at that time.

Mr. Kenneth Colen: Okay. The SWFWMD entered into an agreement with the Bay Laurel Center CDD on cost share for certain conservation improvements. Would you address those?

Mr. Schmalz: Yes. So, the SWFWMD entered into an agreement with the Bay Laurel Center CDD for four programs. The first program that I mentioned, we've been doing three years now, is an irrigation controller and Rain Sensor Replacement Program. You would have your

own irrigation system that you control, but you do not have a smart irrigation system, which is a standard clock and corkboard rain sensor. We will help fund up to $350 towards replacing that irrigation controller with an evapotranspiration-based rain sensor or ET for short.

Mr. Kenneth Colen: Translate that.

Mr. Schmalz: It measures the solar radiation at your home every day and it will adjust the runtime. So, as an example, let's say we have Zone 1 set for 10 minutes, on a hot day it is going to run at 100%, but if it's a cloudy day, it will adjust to 70%. So, your zones that are running at 10 minutes will only run for 7 minutes saving you water. That's something it automatically adjusts to. The trick with those is getting the residents to leave them alone once they're set, because a lot of times residents will see 7 minutes and say, *"No, I set it for 10 minutes,"* but it's already doing the adjustment trying to save that resident water. We've seen savings up to 30% with that system. We've been very successful with that program. Another program that we also do, that is new this year, was a Showerhead Replacement Program. I never in the world thought that our residents would love free showerheads so much, but we gave away 800 showerheads in about two days. Unfortunately, we are out, but we will be doing another program the first of the year, for another 800 showerheads. What that does is it changes your existing showerheads to a low EPA water sensor labeled low-flow showerhead at 1.5 gallons per minute. I tried it out in my home. It actually is a hard spray, not a soft spray. It's actually better than the showerhead I had previously and it saves water. We're also doing the Toilet Rebate Program. Any toilets that are 3.6 gallons per flush or higher, we will help fund the replacement of those toilets up to $100. That's been an actually relatively successful program this year, more so than I expected. If it uses more than 3.6 gallons per flush or more, we will help replace the toilet up to $100 per toilet.

Resident (Barbara Adler, 8247 SW 78th Circle): How would we know?

Mr. Schmalz: If you contact the District, we will come to your home and evaluate the usage of your toilet. Other programs that we have is the Irrigation Audit Program, which I'm surprised we haven't had more participants. The Irrigation Audit Program, which sounds bad because nobody likes an audit, is really just an Inspection Program. We will send a Licensed Irrigation Auditor to your home to do a full evaluation on your irrigation system. It's a $400 value. They'll make minor adjustments, make recommendations and evaluate the actual application rate at your home, which you can then apply to your irrigation system and reduce your overall usage. The gentleman will even give you an estimate to reduce water use. That's

something that's free. The District pays 100% of that and it's a $400 value. Another program that we did this year, that was not associated with the WMD is a Turf Grass Reduction Program. Turf grass is the biggest user we have when it comes to irrigation. We've talked a lot about water conservation. In the last year alone, we produced 1.3 billion gallons of water. 83% of that water went to irrigation systems, not including golf courses. Only 17% of the water produced actually went to indoor purposes. So, we know where we need to focus our efforts, which is irrigation systems. In order to reduce turf, which is the heaviest user on landscaping, we will offer you a dollar per square foot of turf up to $1,000, replacing it with a shrub bed and Florida friendly landscaping and adjusting your irrigation system. If you're planning on doing some modifications at your home, you can go ahead and expand that shrub bed and the District will help fund that to reduce the overall water use on the property. That one we've had some mild success with, but it has to be a resident that's planning to make those changes. We budgeted this year to reduce 75,000 square feet of turf. We believe that program will be beneficial for the District in achieving its overall goal of 150 per capita in our surface area. I hope that addresses your question.

Mr. Kenneth Colen: Are there any other questions from the Board for Mr. Schmalz before you open the meeting for public comment? Hearing none, thank you. Mr. Schmalz. If you have any questions, please step up to the mic and state your name and address for the record.

Resident (Barbara Adler, 8247 SW 78th Circle): What's the difference between turf and that stupid Zoyzia stuff that we've got?

Mr. Kenneth Colen: If it's on the ground and it's a grass. It's considered turf.

Resident (Barbara Adler, 8247 SW 78th Circle): Okay.

Mr. Kenneth Colen: The lowest user would be Bahia grass, which can look quite nice. We use a lot of them along the roadways. That an incredibly huge root mass underground that stabilizes it and enables the Bahia grass to be very, very drought resistant.

Resident (Barbara Adler, 8247 SW 78th Circle): It's Bahia?

Mr. Kenneth Colen: Bahia.

Resident (Barbara Adler, 8247 SW 78th Circle): Thank you.

Resident (Christine Remmert, 7858 SW 84th Loop): On that note, I had two soil tests done. One was done by the University of Florida. They told me to take samples, which I did, including under my mulch and it was pretty darn high. The pH was 8.2. They said that usually

OTOW skews pretty high. So, then I talked to Marion County and they told me to take more samples, one from each part of my yard separately, I still came up with a pH of 7.4. The pH is very, very high. One guy told me that it could take over a year or two to correct all of this. It's hard for me to even grow any grass because I've put good compost down there and soil and everything else. I'm sorry, it's terrible. The pH level is so high. Do I have to water more to compensate for that? What do we do, because I'm not the only one that's going to have a high pH, I'm sure.

Mr. Kenneth Colen: The pH level affects retention to nutrients. In that regard, it can influence grass. Most grasses that we use have a range of 6.8 to about 7.6 optimal pH zone. Like I said, that will affect nutrients, but it doesn't affect water retention.

Resident (Christine Remmert, 7858 SW 84th Loop): I'm just saying it's not even good soil to begin with. It's sand.

Mr. Kenneth Colen: It's the soil you've got.

Resident (Christine Remmert, 7858 SW 84th Loop): Yeah, it's pretty bad. I've been working at it for six months since I've been here and I just can't seem to improve anything.

Mr. Kenneth Colen: Thank you for your comments. Are there any others?

Resident (John Maggio, 8644 SW 83rd Loop): I'm actually happy to hear some of the things the gentleman said. I'd like to be able to know who I contact at Bay Laurel Center to take part in some of those programs, like irrigation checks. This is the first time I've ever heard of it and I've never seen any bill or anywhere it was stated. By the way, I received one of those sad face cards. I'm right within that range, but on that card, I don't remember the exact number, but the amount they said in terms of water was something like 6,000 gallons. I challenge anybody here. You may not have to shower in a month to get to 6,000 gallons. That's unrealistic. I fall within the 9,165 gallons. That's about right, but if it gets to 6,000 gallons, irrigation is the issue, not the use in the house. By the way, let me give you another complement, which was, I did get the letter about my constant running, which did turn out to be the water softener. Thank you for that, but it's the irrigation that overall, I think is the issue here. If it's 80% of the bill, that becomes the big issue. I don't know how to address it. Just like this lady said, I don't know who can water their grass for only 10 minutes. That's impossible. You'll have nothing but brown weeds. It has to be somewhere in the neighborhood. I've talked to several landscapers. They all come in as high as 50 minutes per zone. I've even turned off my drip line in the bushes because

the bushes are mature and still survive. They were right. If I lower my timer to 10, there will be no grass left. I'll be getting a letter from somebody saying, *"Your grass is dead."* So, it's a catch-22. I do appreciate those programs that he mentioned and I'd like to know who I get in touch with at Bay Laurel Center for that. Thank you.

Mr. Kenneth Colen: You can go to the Bay Laurel office and inquire about any of these programs. Staff is ready, willing and able to help.

Resident (Jeannette Poe, Weybourne Landing): I'm new to the area. I just had a curious question. Do the meter readers come out to the house to do this twice a month or do you have a smart program that you read from the office? I have the hydro system. I'm just curious because there are so many construction workers. I haven't seen anybody come out, but that doesn't mean they haven't come. We just have everything so smart here? Do you read it online or do your meter readers actually come out?

Mr. Schmalz: We read the water meters. We drive by and all water meters transfer their reading into our truck receiver. Right now, we have about 10,800 water meters. It takes two employees six hours when they read. They drive by. They don't even necessarily have to come down your street. They have to come within about 1,500 feet of your home and your water meter will automatically transfer the read and any continuous leak flags into our system automatically. It's all done through the Cloud as well.

Resident (Jeannette Poe, Weybourne Landing): Then my other comment I think probably addresses what everyone here can relate. We're all seniors, some of us elderly. We're all on fixed incomes and the current administration in our US Government has made everything more costly. So, I can appreciate a lot of the line items that have been discussed that go up. We're in the same boat, but I have to admit, I'm shocked. I escaped California in 2019. I tried out Las Vegas, Nevada, but they have a terrible water shortage problem. Water is very expensive and we don't have any grass. It's a luxury if you see any grass. You're only allowed in the summer months to water three times a week and never on Sunday. Anyway, long story short, I am shocked at how much more I pay for water here with all of the rain that we have. Now, I have a green lawn. I have the smallest lot, but I'm just shocked at how high my water bill is. So, I'm going to make a general comment that as you're doing your budget, keep in mind we're all on a fixed income, most of us, and that really hurts. I have a big question on why this would be so much more expensive than Las Vegas, Nevada if it doesn't have any water. Thank you for providing this

explanation on what he's doing. I agree with you on the solar and everything right now. It doesn't make economic sense. Wait until it makes sense and where it's not made in China. That's all I have.

Mr. Kenneth Colen: Is there anybody else who wishes to address the board? State your name for the record and address.

Resident (Roberta Lily, 8556 SW 90th Lane): I'm very happy to be here. A question that I have heard around the pool is why are we paying for irrigation when we don't own the land?

Mr. Kenneth Colen: I'm choosing my words carefully. That is more of an association related question, but generally I will say that if you were in the maintenance secluded area, you have all of the right title and interest in the land for 100 years. You pay taxes on your home. You pay for the product for years, which is water and you pay for the treatment of that water. As far as the people who travel, wondering why they still have a utility bill when they're gone because, *"They're not using any water,"* the infrastructure is there and it needs to be maintained. Alright. So, you may not actually be flushing that toilet, but believe me, the infrastructure remains. Also, I will say that on your Tax Bill, you also pay for emergency services. Fortunately, no one here has to use those emergency services, but you're still paying for it.

Resident (Roberta Lily, 8556 SW 90th Lane): Okay.

Mr. Kenneth Colen: So, that's how utility bills and taxes are structured.

Resident (Roberta Lily, 8556 SW 90th Lane): Okay. Now the other thing is there are two water meters, one for the irrigation and one for the household use. I don't even own a hose and I never planted anything. Someone said that it's prorated according to how many houses are together. I live in a villa. I've never watered my driveway. You have people who wash their cars, wash their driveways down and power wash their houses. I don't do that, so why is that expense being passed on to me.

Mr. Kenneth Colen: Do you have any other questions?

Resident (Roberta Lily, 8556 SW 90th Lane): Just one and I may be out of order, but I have a moat in front of my house as sewer water stops here. Two people have said, *"Gee, I don't know what to do with it."* I've said, *"How about getting a chisel and knocking down the blockage."* There's a little lip there and I have standing water. Mosquitoes, love my house, by the way. There's always standing water in front of my house and my new roof is leaking.

Mr. Kenneth Colen: That is a customer service matter.

Resident (Roberta Lily, 8556 SW 90th Lane): Thank you for your time.

Mr. Kenneth Colen: Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Just to be clear, I'm going to be addressing the rate structure. As far as Friendship Village, Friendship Colony and Americana , there is a meter for home indoor water in every villa, which includes typically one or two hose bibs. There's typically a hose bib on the outside of the garage on the villa. The irrigation is separate. There's a separate, typically inch and a half irrigation meter that serves that building or sometimes multiple buildings. The HOA pays for that water, which ultimately is funded through the HOA fees associated with that community. Regarding the prorating that you mentioned, in Crescent Ridge 1 and Friendship Park, the HOA does not pay for the outdoor irrigation. In those particular areas, there's the same indoor meter at every home. Then there's an irrigation meter that's an inch and a half in size, typically, that can serve one or two buildings. If that meter, as an example, provides irrigation to five units on that building, then the usage is divided by 20% for each unit, if that makes sense. So, its prorated per each unit and that's only in Crescent Ridge 1 and Friendship Park. In those areas, you'll see a line item on the bill for irrigation. Now, all of other areas that are single-family homes, have their own irrigation system, a single meter for indoor and outdoor water use. As was discussed earlier, snowbirds were brought up earlier. What we have found, is it's not cost beneficial for residents to pay the cost to install another water meter and tap off of the existing water main. But if a resident wants to install a separate irrigation meter because they're hardly here, we can provide a quotation so they don't have to pay volumetric charges up to a cap of 5,000. A lot of residents don't realize that we don't charge residents for more than 5,000 gallons of sewage. If you want that, we can provide a quote to you, but you will have to pay for us to tap the water main, run a service and set another water meter. However, there's another base fee that's associated with that second water meter. Your base fees cover infrastructure and maintenance costs. There will be more infrastructure at your home and you have to pay for that additional cost. That's why we have found it to be cost-prohibitive. If a resident absolutely wants it, it is a service that we will provide, but we have not found it to have a really good return on investment.

Mr. Kenneth Colen: I'll add to that. In addition to the actual tapping charge and work, there also is an AFPI charge of $2,434 that has to be paid in addition to that. So, generally, we've never had anybody do it because it's not cost-inefficient.

Mr. Schmalz: Yes. I know there was discussion earlier about old homes and new homes. Every developer pays for their own infrastructure installation. Earlier in the Board meeting, we heard about the acceptance of utilities that were installed and turned over to the District. We didn't pay for the infrastructure. So, your costs aren't going up because of the infrastructure we're putting in. That's all paid by the developer and turned over to the District for O&M. That's how its set up. Each resident has to pay an AFPI charge for water and sewer to cover the cost for the associated treatment facilities with the project. That way, everybody pays their fair share when they move into the community and build their home.

Mr. Kenneth Colen: Thank you.

Mr. Schmalz: Thank you.

Mr. Kenneth Colen: Alright. Is there anyone else who wishes to address the Board? Please stated your name and address for the record.

Resident (Robert Fitzpatrick, 8338 SW 84th Place Road): I have a question and a request. Could someone explain to me why our water bills are double what I have been paying at other places in the country, including Los Angeles? I'd really appreciate that. I also understand that water bills here are significantly higher than the outlying areas of Ocala and in The Villages. Secondly, I request that the usage tiers be adjusted to reflect the reality of how this water is actually being used. It really doesn't make any sense at all to have an arbitrary amount just because somebody thought it would be a good idea, in order to make that usage to your par. I can't water my grass. Thank you.

Mr. Kenneth Colen: Thank you. Mr. Schmalz, would you care to address that?

Mr. Schmalz: Sure. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. So as far as why the bills are double, it all depends. I don't know what water bills in Los Angeles and, Las Vegas are, but when we do our Rate Study, we do a comparison of our cost and what it takes to fund the utility. We also did a comparison in that Rate Study, which is available online on our website at blccdd.com. If you go to public records, you can look at our Rate Study. It's thrilling reading material if you've ever had the opportunity to read it, but it will show and demonstrate that we aren't the cheapest utility, but we're also not the most expensive, we are in the middle of the road. The reason why is because we want to properly fund the infrastructure and utility to provide continued ongoing high-level service. As an example, I want to say that the City of Ocala over the next four years will be raising their rates by 47% because they have not been

raising their rates every year, such as we do. Marion County has done slight adjustments. The City of Dunnellon has higher bills than us. They don't cap out their sewer charges. So, if you use 100,000 gallons of water, you pay for 100,000 gallons of sewage. The City of Belleview is the same way. They do not cap out their sewer charges either. When you look at Gainesville Regional Utilities (GRU), we are more cost-effective than they are andI believe the City of Groveland, if I'm recalling correctly. The 2018 Rate Study has a chart that shows our rates compared to other utilities, which we just recently did with our most recent bonding to see if our rates were comparable. That was with Wildan Financial as well. So, we're right in the middle. We're not too high, we're not too low. We're right where we want to be. We want to properly fund the utility so you have continued service at all times and don't have issues with sewer backing up into your home or no water. As far as the request of the users, tiers were adjusted and set in place based off of where we don't want residents to use water. Again, that's all driven by the WMD. So, we have to meet our permit requirements. We do not have a choice in regards to that. All we can do is try to drive an economic incentive with those tiers to help residents focus their conservation efforts.

Mr. Kenneth Colen: Okay. I believe we have one more speaker.

Resident (Pat Murphy, 8975 SW 97th Street): I live in a villa in Friendship Park and I'm glad you brought up about Friendship Park, because I pay my irrigation bill. I've been going back and forth between Bay Laurel Center and customer service because it's way too high. I've been told by customer service that its normal usage for irrigation and Friendship Park is 13,000 gallons a month. What you're saying is that's way too high for the whole bill. I only use 1,500 to 2,500 gallons of water for the entire house and 13,000 gallons for irrigation. I've tried to get them adjusted, but they won't adjust it. I go to customer service and they say it's a billing issue. I go to Bay Laurel Center and they say it's customer service issue. I sent a letter to the General Manager, but received no response at all. I'm at my wits end with this. Thank you.

Mr. Kenneth Colen: Alright. Hearing no others, I will close the public comments section of the meeting. Thank you. I want to make the point that the Bay Laurel Center CDD is a unit of special-purpose government. As such, it is not a profit-making entity, but it does have to cover its operating expenses. It is not a not-for loss foundation in a sense. It can't lose money. It has to cover its budget every year. Does the Board have any questions about the proposed rates? If not, I will entertain a motion to adopt Resolution 2022-13, which is:

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER AND WASTEWATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE."

On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor Resolution 2022-13 Adopting the Proposed Rate Schedule for Fiscal Year 2022-2023 was approved.

Mr. Kenneth Colen: Before we move to Section 8, dealing with the Bay Laurel Center CDD Series 2011 bond refunding, let's take a short recess. Thank you.

The meeting was recessed at 11:07 a.m.

The meeting was reconvened at 11:20 a.m.

EIGHTH ORDER OF BUSINESS **Bay Laurel Center CDD Series 2011 Bond Refunding**

A. Bond Counsel Engagement Letter with Greenberg Traurig – Bay Laurel Center CDD and Indigo East CDD

Mr. Kenneth Colen: Under Section 8, dealing with the Bay Laurel Center CDD Series 2011 bond refunding, the first item is a Bond Counsel Engagement Letter with Greenberg Traurig, the Bay Laurel Center CDD and the Indigo East CDD. Mr. Flint, would you like to lead in that discussion, please?

Mr. Flint: Yes, Mr. Chairman. The District recently issued new bonds for the construction of the North Water Reclamation Facility and some other improvements. In addition to that, we have the Series 2011 bonds, which are now able to be refinanced. The District entered into an Interlocal Agreement with the Indigo East CDD where Indigo East would serve as the issuer on behalf of the Bay Laurel Center CDD to refinance those bonds. As part of that, you need to retain Bond Counsel and you have an Engagement Letter with Greenberg Traurig, P.A. in your agenda. I believe that Mr. Bob Gang with Greenberg Traurig is on the phone. The Indigo East CDD Board approved the Engagement Letter at their meeting, earlier this morning and it requires the Bay Laurel Center CDD to approve it. Mr. Gang may want to say a few words.

Mr. Kenneth Colen: Mr. Gang, please state your name and affiliation.

Mr. Gang: Okay. I am Mr. Bob Gang, a senior shareholder at the law firm of Greenberg Traurig. We served as Bond Counsel for the taxable transaction previously for the acquisition of additional utility facilities earlier this year. This letter is for the refunding of the Series 2011 bonds, which were attempted to be done on a taxable basis, but because of rising interest rates, it was no longer feasible. Therefore, we approached the Indigo East CDD, which has a sufficient number of residents to qualify to issue tax exempt bonds, to enter into an Interlocal Agreement with the Bay Laurel Center CDD, to issue on its behalf. This proposed refunding transaction, therefore, can be done on a tax-exempt basis and would be totally secured within the Bay Laurel Center CDD utility system. So, it really is just substituting an issuer with a sufficient number of residents to issue, not only on behalf of the Bay Laurel Center CDD. Our Engagement Letter provides that our fee is entirely contingent on the successful sale of the refunding bonds, achieving the debt service savings that the District will adopt at its September 10th meeting. A resolution will be prepared and brought to the District at that time.

Mr. Flint: You mean September 6th.

Mr. Kenneth Colen: Thank you. Are there any questions from the Board? Hearing none, I would ask for a motion to approve the Bond Counsel Engagement Letter with Greenberg Traurig, the Bay Laurel Center CDD and the Indigo East CDD.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Bond Counsel Engagement Letter with Greenberg Traurig, the Bay Laurel Center CDD and the Indigo East CDD was approved.

Mr. Kenneth Colen: Thank you.

Mr. Gang: Thank you.

B. Underwriter Engagement and G-17 Disclosure Engagement Letter with Jeffries and FMSbonds - Indigo East CDD

Mr. Kenneth Colen: Next we have the Underwriter Engagement Letter, which is addressed to the Indigo East CDD. What action is required on behalf of the District?

Mr. Flint: I think that the Indigo East CDD Board approved the engagement of the team of Jeffries and FMSbonds to serve as Underwriter. They are only paid if the bonds are issued and their fee comes out of the proceeds of the bond issue, so no money would be required if the

bonds are not issued. Because the Indigo East CDD is issuing on behalf of the Bay Laurel Center CDD, I suggest that we have a motion by the Bay Laurel Center CDD Board approving the engagement of Jeffries and FMSbonds and acknowledgement of their disclosure.

> On MOTION by Ms. Layman seconded by Mr. McLeod with all in favor the Underwriter Engagement and G-17 Disclosure Engagement Letter with Jeffries and FMSbonds with the Indigo East CDD was approved.

C. Discussion of Financing Timeline

Mr. Kenneth Colen: You have a proposed schedule, which starts today with the approval of the Engagement Letters. We will move forward. It happens pretty quickly. You can see the timeline here. Are there any questions? I don't believe this requires any Board action.

Mr. Flint: No, this is informational. I think the next major hurdle is we are projecting at your September 6th meeting, that you'll approve the Delegation Resolution and any other documents required that would allow the Underwriter to proceed with marketing and selling the bonds. We asked the Indigo East CDD to also schedule their meeting for September 6th to correspond with the Bay Laurel CDD meeting, so that both Boards can approve the Delegation Resolution.

Mr. Kenneth Colen: Very good. Thank you.

NINTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2022-14 Authorizing the Utility Director or Individual Designated by the Board of Supervisors to Act as the District's Purchasing Agent

Mr. Kenneth Colen: Resolution 2022-14 is:

"*A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE UTILITY DIRECTOR, OR ANOTHER INDIVIDUAL DESIGNATED BY THE BOARD OF SUPERVISORS, TO ACT AS THE DISTRICT'S PURCHASING AGENT FOR THE PURPOSE OF PROCURING, ACCEPTING, AND MAINTAINING ANY AND ALL CONSTRUCTION MATERIALS NECESSARY FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE OR COMPLETION OF THE DISTRICT'S NORTH WATER RECLAMATION FACILITY; PROVIDING FOR PROCEDURAL REQUIREMENTS FOR THE PURCHASE OF MATERIALS; APPROVING THE FORM OF A PURCHASE REQUISITION REQUEST; APPROVING THE FORM OF A PURCHASE*

ORDER; APPROVING THE FORM OF A CERTIFICATE OF ENTITLEMENT; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE."

Mr. Flint: The purpose of this resolution, Mr. Chairman, is to set out procedures and authorization for the District to direct purchase materials related to the construction of the North Water Reclamation Facility. Because the CDD is a Government Entity, we are exempt from sales tax, so this resolution sets out the procedures and policies that authorize the Utility Director as the Purchasing Agent to work with the vendors to purchase those materials directly.

Mr. Kenneth Colen: These are significant savings. We need a motion to adopt Resolution 2022-14 as read.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor Resolution 2022-14 Authorizing the Utility Director or Individual Designated by the Board of Supervisors to Act as the District's Purchasing Agent was approved.

B. Consideration of Proposal for Services Relating to Sholom Park Non-Transient Non-Community Water System for Budget Year 2022-2023

Mr. Kenneth Colen: Sholom Park is not connected to water directly yet, although it will get there, as they are on a separate system. The District was asked to help maintain that system and conduct a required monitoring. They will do that on a fee basis. The proposal is in the amount of $4,558.75 per year. That is before you and I would entertain a motion to accept that proposal as presented for services related to the Sholom Park Non-Transient Non-Community Water System (PWS ID 6424772) for the budget year October 1, 2022 through September 30, 2023.

On MOTION by Mr. Brunner seconded by Mr. Gysen with Ms. Layman, Mr. McLeod, Mr. Brunner and Mr. Gysen in favor and Mr. Kenneth Colen abstaining, the Proposal for Services Relating to Sholom Park Non-Transient Non-Community Water System for Budget Year 2022-2023 was approved. (Motion Passed 4-1)

Mr. Kenneth Colen: I abstained because I'm on the Board for Sholom Park.

TENTH ORDER OF BUSINESS Ratification Items

A. SWWTF EQ Basin Construction Services Agreement with Marolf Environmental

Mr. Kenneth Colen: The first item for ratification is the Equalization (EQ) Basin Construction Services Agreement for the South Wastewater Treatment Facility (SWWTF) for Marolf Environmental to add a large EQ basin. It doesn't extend the capacity of the plant, but it evens out the flows so we don't have peaks in the flow because the SWWTF is nearing capacity. Mr. Schmalz, would you like to address this?

Mr. Schmalz: Yes. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. At a previous Board Meeting, the Board approved in quotation format, the installation of electrical and mechanical equipment and required planning and site work to construct the South WWTF EQ basin in the amount of $1,388,799.70. The agreement in your agenda package is the same scope as previously approved in contract format. As Mr. Kenneth Colen explained, the increased flow to the SWWTF limited hydraulic capacity at the existing site. The EQ basin will allow us to slowly flow the wastewater into the SWWTF throughout a 24-hour period. Unfortunately, our residents don't flush across 24 hours. They have peak loads. They typically flush around 7:00 a.m. to 8:00 a.m., it hits us by 10:00 a.m. to 11:00 a.m. and then around 7:00 p.m. to 8:00 p.m., we get our second surge through the plant. So, we are exceeding the capacity of specific equipment and piping networks in the existing site. This tank will receive the incoming influent, which is the raw wastewater coming into the facility and we can pace it into the SWWTF at a specific rate of flow to smooth out those peaks. This will allow constant treatment, which will allow sustained compliance with our FDEP permit until we decommission that facility. So, when the new North Water Reclamation Facility comes online in the first quarter of 2025 projected, it will then be taken down, brought offline and decommission the SWWTF located on SW 90th Street.

Mr. Kenneth Colen: Very good. Alright. We need a motion for ratification of that agreement.

> On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the South Wastewater Treatment Facility Equalization Basin Construction Services Agreement with Marolf Environmental was ratified.

B. Customer Service Agreement with UniFirst for Employee Uniforms

Mr. Kenneth Colen: The next agreement is a Customer Service Agreement with UniFirst for employee uniforms. Mr. Schmalz, I know that we went through this.

Mr. Schmalz: Yes. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The existing UniFirst Agreement is coming up for renewal. That was a three-year agreement. In your agenda package, there is a revised contract for a term of 36 months. We were able to negotiate no price increase from the current contracted rate for the next three years. We are happy with that considering the cost of inflation.

Ms. Layman: Bravo.

Mr. Schmalz: So that is what the Board has before them today.

Mr. Kenneth Colen: Very good. We need a motion for ratification of that agreement.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Customer Service Agreement with UniFirst for Employee Uniforms was ratified.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Kenneth Colen: Do we have any comments or a report from the attorney?

Ms. Wagoner: I have none.

Mr. Kenneth Colen: Okay. Thank you.

B. Utility Status Report

Mr. Kenneth Colen: Mr. Schmalz?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I just want to give some updates on flows as we do at every Board Meeting. Currently, the District produces an annual average daily flow of 3,673,548 million gallons per day every single day, which is 1.41 billion gallons of water annually over the past 12 months from August of 2021 to July of 2022. That's a 5.2% increase from the same time period last year. We are growing at a higher rate as far as population. Though we are increasing at 5.2%, I believe that we are closer to 8% to 9% in population growth at this time, if not higher. That shows the conservation efforts we have at this time are impacting that. As far as wastewater flows, we are treating 747,000 gallons per day on an annualized basis with 273 million gallons of wastewater treated over the past 12 months. 66%

of that wastewater was utilized in the public access reuse system serving the Candler Golf Course, Tortoise & Hare, and Links Golf Course as well as common areas throughout the community. That offsets groundwater withdrawals by 181 million gallons annually, which is a big benefit to our environment. I did want to give an update on the North Water Reclamation Facility. At this time, the main site has been cleared and the access road with the limerock and asphalt has begun. Of course, there's a shortage in asphalt currently. We installed over 1,000 feet of 20-inch pipe for the reclaimed water main and the 24-inch PVC force main has currently begun installation on the SW 80th Street extension. The mass earthwork contractor is mobilizing this week with earthwork beginning on August 22nd, followed by a pressure ground injection scheduled for the first week of December. We did finish our FDEP permitting for the operation of the facility. We were able to actually get our staffing reduced automatically based off of the automation of the facility. Due to the size of this facility, the standard permitting requires a licensed operator with FDEP to be onsite 16 hours a day seven days a week. We were able to reduce that staffing down to six hours per day seven days per week, which helps to reduce our long-term labor costs associated with the operation of that facility. So, we are very happy about that. That's all I currently have.

Mr. Kenneth Colen: Thank you. Are there any questions? Hearing none,

C. District Manager's Report

1. Approval of Check Register

Mr. Kenneth Colen: Mr. Flint?

Mr. Flint: Yes, Mr. Chairman. You have the Check Register from May 1st through July 31st totaling $3,241,127.02. The detailed register is behind the summary. If the Board has any questions on any of the checks, we can discuss those. Otherwise, I would ask for a motion to approve the Check Register.

Mr. Kenneth Colen: Are there any comments or questions? Hearing none,

On MOTION by Mr. Brunner seconded by Mr. McLeod with all in favor the Check Register for May 1, 2022 through July 31, 2022 in the amount of $3,241,127.02 was approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: We have the unaudited financials through June 30th. We had an opportunity to review it. It does not require any Board action.

3. Approval of Fiscal Year 2023 Meeting Schedule

Mr. Kenneth Colen: We need a motion accepting the meeting schedule.

Mr. Flint: I think the Board modified their meeting notice to meet twice a month. The one in your agenda package goes back to the old schedule of meeting four times a year. So, I would suggest that you consider amending the notice to meet twice a month. You can always change it.

Mr. Kenneth Colen: We need a motion amending the notice of meeting date to meet twice per month and have it properly noticed.

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor the Fiscal Year 2023 meeting schedule as amended to meet twice per month was approved.

TWELFTH ORDER OF BUSINESS Other Business

Mr. Kenneth Colen: Is there any other business to come before the Board?

Mr. Flint: I don't have any.

Mr. Kenneth Colen: I have nothing.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Kenneth Colen: Do we have any requests from the Supervisors? Hearing none,

FOURTEENTH ORDER OF BUSINESS Next Meeting Date – September 6, 2022

Mr. Kenneth Colen: The next meeting is September 6, 2022.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bruner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary / Assistant Secretary	Chairman / Vice Chairman

SECTION B

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, September 6, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
Jo Layman	Assistant Secretary
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Gene Losito	Kimley-Horn
Crystal House	BLCCDD
Bryan Schmalz	BLCCDD
Sarah Cooper	BLCCDD
Tamaa Patterson *by phone*	Underwriter
Mike Baldwin *by phone*	Underwriter

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: At this point, I'm going to open the floor for public comment. Is there anyone who wishes to come forward and address the Board? No one has come forward, so I'm going to close the public comment period.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: The notice of meeting was published on May 15th.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2022-15 Bond Delegation Resolution – Indigo East CDD Series 2022A Bonds**

Mr. Kenneth Colen: Next is Resolution 2022-15, the Bond Delegation Resolution for the Indigo East CDD Series 2022A bonds. The short title of the resolution is:

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ("THE DISTRICT") AUTHORIZING AND APPROVING THE ISSUANCE AND SALE, ON ITS BEHALF, OF THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT (MARION COUNTY, FLORIDA), WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2022A IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $30,000,000 (THE "SERIES 2022A BONDS"); PROVIDING FOR A BOOK-ENTRY SYSTEM WITH RESPECT TO THE SERIES 2022A BONDS, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELILVERY OF A SUPPLEMENTAL TRUST INDENTURE SECURING THE SERIES 2022A BONDS; DETERMINING THE NEED FOR AND APPROVING THE NEGOTIATED SALE OF THE SERIES 2022A BONDS AND PROVIDING FOR A DELEGATED AWARD OF SUCH SERIES 2022A BONDS; RATIFYING THE APPOINTMENT OF THE UNDERWRITERS AS THE INITIAL PURCHASERS OF THE SERIES 2022A BONDS; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND PURCHASE CONTRACT WITH RESPECT TO THE SERIES 2022A BONDS SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT FOR THE SERIES 2022A BONDS AND AUTHORIZING THE DISTRIBUTION AND USE THEREOF BY THE UNDERWRITERS IN CONNECTION WITH THE OFFERING OF THE SERIES 2022A BONDS FOR SALE; APPROVING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE AGREEMENT; DELEGATING AUTHORITY TO THE CHAIRPERSON TO DETERMINE WHETHER TO UTILIZE MUNICIPAL BOND INSURANCE FOR THE SERIES 2022A BONDS; AUTHORIZING CERTAIN OFFICIALS AND EMPLOYEES OF THE DISTRICT TO TAKE ALL ACTIONS REQUIRED AND EXECUTE AND DELIVER ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE, DELIVERY AND SECURING OF SAID SERIES 2022A BONDS; AND PROVIDING AN EFFECTIVE DATE."

Mr. Kenneth Colen: You have that before you. Is there any discussion on the resolution? Hearing none, I would call for a motion.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2022-15 Bond Delegation Resolution – Indigo East CDD Series 2022A Bonds was approved.

FIFTH ORDER OF BUSINESS **Consideration of Investment Advisory Agreement with PFM Asset Management, LLC**

Mr. Kenneth Colen: Mr. Flint, will you take us through this?

Mr. Flint: Richard, have you joined the meeting? He was on a flight. I think he's just landing now. When the 2022B bonds were issued in the amount of approximately $130 million, the money was put into a Money Market Fund by the Trustee and earning a fairly low return. But it was consistent with the District's Investment Policy. The District as a Government Entity is somewhat limited under its Investment Policy in the types of investments that we can utilize. PFM Asset Management, which is actually an affiliate of US Bank who is the Trustee, reached out and inquired about the possibility of investing those funds at a higher return than what that money market rate would earn. So, they provided an analysis of that, based on the cashflow and draw down of the fund and what they estimate the earnings would be. There's also an agreement here with them to provide those services.

Mr. Kenneth Colen: Does this cover the period from bond issuance to conclusion of the project?

Mr. Flint: Basically, until the funds are depleted. We're just about to address the acquisition of Water Treatment Plant (WTP) Number (No.) 3 and the land for the North Water Reclamation Facility. The balance of those funds would be invested at varying maturities, basically laddered, so that over time, as we draw those funds down, we have the funds available when they are needed, based on the estimated cashflow that came from Bryan and our engineer. We will refine this before we lock it in, but based on the preliminary cashflow that was provided, they provided an analysis of the commercial paper, treasury notes and estimated maturity dates for those.

Mr. Kenneth Colen: I find it interesting on Page 9 of Form ADD Part 2A dated March 30, 2022 it says, *"Fees are negotiable so one client may pay a higher fee than another client with similar objectives and goals."* So hopefully we are going to negotiate. Thanks for putting it out there.

Mr. Flint: Yeah.

Mr. Kenneth Colen: Alright. What action is required? A motion to accept this?

Mr. Flint: Yeah. We need a motion to engage PFM Asset Management to invest the funds associated with the Series 2022B bonds.

> On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Investment Advisory Agreement with PFM Asset Management, LLC was approved.

SIXTH ORDER OF BUSINESS **Ratification of Series 2022B Requisition #4 & #5**

Mr. Kenneth Colen: Next is agenda Item 6, ratification of Requisitions #4 and #5 for Series 2022B. It looks like it's for the purchase of piping in the amount of $25,983.90.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. This is for the direct purchase of materials for the transmission mains to the North Water Reclamation Facility. The District purchases those and provides to the contractor for installation to realize the tax savings.

Mr. Flint: Only Requisition #4 is in your agenda package. We will include Requisition #5 on the next agenda. I think that Requisition #6 is being prepared today.

Mr. Kenneth Colen: We need a motion authorizing the payment of Requisition #4.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisition #4 for Series 2022B was ratified.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2022-16 Approving Special Warranty Deeds and Settlement Statements for the NWRF and WTP #3 Transactions - Added**

Mr. Kenneth Colen: This item was added to the agenda. Resolution 2022-16 is:

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ("THE DISTRICT") AUTHORIZING AND APPROVING TWO SPECIAL WARRANTY DEEDS AND SETTLEMENT STATEMENTS FOR THE PURCHASE OF THE NORTH WATER RECLAMATION FACILITY (NWRF) AND WATER TREATMENT PLANT (WTP) NUMBER (NO.) 3, AUTHORIZING AND DELEGATING THE VICE CHAIR OF THE DISTRICT AND SUCH OFFICIALS OF THE DISTRICT AS MAY BE NECESSARY TO EXECUTE ALL NECESSARY DOCUMENTS REGARDING THE COMPLETION OF THE TWO TRANSACTIONS, APPROVING THE FORM

OF TWO SPECIAL WARRANTY DEEDS AND APPROVING THE SETTLEMENT STATEMENTS FOR EACH TRANSACTION, AUTHORIZING THE EXECUTION AND DELIVERY OF ANY ADDITIONAL DOCUMENTS THAT MAY AT SOME TIME BE NECESSARY TO COMPLETE THE TWO TRANSACTIONS AND PROVIDING AN EFFECTIVE DATE."

Mr. Kenneth Colen: Alright. You have before you the documents. I'm going to recuse myself since I have a relationship to both entities, the North Water Reclamation Facility, the land and WTP No. 3, the facility and land.

Mr. Flint: Do you want to ask Rachael to present the resolution?

Mr. Kenneth Colen: I would ask Ms. Rachael Wagoner to step up and make a presentation. Thank you.

Ms. Wagoner: As you are aware, the District has been negotiating the purchase of two different facilities. The first is the North Water Reclamation Facility and the second is WTP No. 3. There are two Purchase and Sale Agreements that were previously approved by the District. We received the commitment and closing documents and reviewed the same. This resolution is authorizing the settlement statements and warranty deeds as well as additional closing documents that will be necessary to be signed in the coming days. We set the closing to occur on September 9th, which is a couple of days away. We can go through the settlement statements and through the figures, if you want to. The only items that actually change are the recording fees or rent prorations, which have been calculated based upon the Purchase and Sale Agreement and which party are supposed to be paying those fees. Ken, would you like for me to go through the figures?

Mr. Kenneth Colen: I don't think it's necessary unless the Board would like that.

Mr. Flint: As Rachael mentioned, you previously approved the Purchase and Sale Agreement for these and appraisals have been performed. Surveys and other environmental reviews and other due diligence have been performed. It has been heavily negotiated up to this point as changes were made as late as yesterday on some of these documents.

Mr. Kenneth Colen: Correct.

Mr. Flint: If the Board has any questions, we can discuss those. Either Bryan or Rachael can answer any questions that you might have.

Mr. Kenneth Colen: Do you have any questions? If not, let's move along then.

On MOTION by Mr. Brunner seconded by Mr. Gysen with Ms. Layman, Mr. McLeod, Mr. Brunner and Mr. Gysen in favor and Mr. Kenneth Colen abstaining, Resolution 2022-16 Approving Special Warranty Deeds and Settlement Statements for the NWRF and WTP #3 Transactions was approved. (Motion Passed 4-1)

Mr. Kenneth Colen: I abstain.

EIGHTH ORDER OF BUSINESS **Other Business**

Mr. Kenneth Colen: Is there any other business to come before the Board? Bryan, did you have anything else?

Mr. Schmalz: No.

NINTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Kenneth Colen: Do we have any requests from the Supervisors? Hearing none,

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Bruner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION C

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, September 20, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
William D. McLeod, Jr.	Assistant Secretary
Jo Layman	Assistant Secretary
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	Kutak Rock, LLC
Bryan Schmalz	BLCCDD
Sarah Cooper	BLCCDD

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Kenneth Colen: I'm going to open the floor for public comment. Is there anyone in the audience who wishes to comment? Hearing no comments, I will close the public comment period.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: The notice of meeting was published on July 27, 2022.

FOURTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2021 Audit Report**

Mr. Kenneth Colen: Under Section 4, is the Bay Laurel Center Community Development District (BLCCDD) financial report for the Fiscal Year ended September 30, 2021. Has everyone had an opportunity to review this? I hear an affirmative from everyone. Alright. Are there any questions on the financial report? Mr. Manager, is there anything that you wish to highlight?

Mr. Flint: The only thing I'd point out is that the audit was completed a little later than normal and later than we would like it to be completed. The main thing holding it up was that GASB 75 requires a calculation of the District's liability for retirement compensation called, *"Other Postemployment Benefit (OPEB)."* Although we don't provide that benefit, we still have to have a report done. We used the Florida League of Cities to perform that report in the past and it's been required every two years. I believe the requirement changed annually and we did not have it prepared in time to finish the audit timely. So that was what held it up. But other than that, it's a clean audit. If you refer the Letter to Management, there are no current or prior year findings or recommendations and we've complied with all of the provisions of the Auditor General that they are required to review. So, it is a clean audit. The motion would be to accept the audit and ratify its transmittal to the State of Florida.

Mr. Kenneth Colen: We need a motion.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor accepting the audit for Fiscal Year ending September 30, 2021 was approved.

FIFTH ORDER OF BUSINESS **Consideration of GMP No. 4 (Addendum No. 3) to the North Water Reclamation Facility Agreement for Construction Services with Guaranteed Max Price**

Mr. Kenneth Colen: Section 5 is the Addendum to the North Water Reclamation Facility (NWRF) and the Agreement for Construction Services with Guaranteed Maximum Price (GMP) between the BLCCDD and Wharton-Smith, Inc. dated April 27, 2022. I'm going to point out that the Executive Summary has this listed at $50,354,149.77. Mr. Schmalz, will you walk us through this since what was here was not legible and you've provided a legible copy of certain columns?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The summary section that you have before you, provides the overall costs associated with the project. We can go through the items, the bidders and the costs. I just wanted to point out that this will be the fourth GMP to date, which brings the total cost of the project, not including engineering but for construction only, right at $90,190,723.40. We have two more GMPs coming. We did have Wharton-Smith, with these firmer numbers that we're bidding out, do a cost analysis to where we think the overall cost of the product will be. At this time with a 7.5% contingency, we're still landing right around $124 million, which is what was expected for the overall project. If we go to the actual bid tabulation and evaluations sheets, you will see that we have broken out the individual bid scopes and the actual subcontractors and suppliers. You will see that we have Bid Package #1 for electrical. The subcontractors were Electric Services, Inc. and Cogburn Bros., Inc. We've worked with both of those organizations in the past. Electric Services did Water Treatment Plant (WTP) Number (No.) 3 and Cogburn did the On Top of the World (OTOW) WWTP facility in Clearwater. Electric Services came in at $9,036,021 whereas Cogburn came in at $9,574,074. So, we picked Electric Services, Inc. for that particular bid package.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: Then we have the floating decanter for the digester. We came in with Hayward and TSC-Jacobs bidding on that, with TSC-Jacobs coming in as the lowest responsive bidder at $105,230. We selected them for that. For submersible pumps, Barney's/Hydromatic were the only bidders, so they were selected. We do use Hydromatic pumps in the majority of our lift stations and we're very familiar with their product. Then we have the end suction centrifugal pumps. Again, Barney's/Hydromatic was the only bidder on that. We have the walkable covers, baffles and weirs for the clarifiers. We had two bidders on that with Hayward coming in at $310,260. They were selected for that particular bid. For the grit removal system, Moss-Kelley/Hydro International were the only responsive bidder. They came in at $716,600. Then for the jet aeration systems, bids came in from Hayward and TSC-Jacobs. You can see that there was quite a bit of a difference there between those two systems. TSC-Jacobs won that bid at $753,900. Jet Aeration will be utilized in the equalization basin as well as the digesters. Then we have the mechanical screen and washer compactor. TSC-Jacobs was the only bidder and they came in at $605,560. That equipment is what screens the wastewater, what we call influent or raw sewage that comes into the treatment facility down to three millimeters and removes all of

the debris that's not supposed to be in the wastewater such as hygiene products. We have a screw press and flow tank mixer. Hayward/FKC was the only bidder at $1,285,060. The screw press will dewater our biosolids at the facility. That is what the intent of that equipment is. Then we had the filter at the facility in Bid Package #10. We had three bidders on that with MTS Environmental coming in at $515,024. That is for the filters that screen all of the wastewater as it leaves the clarifiers before final disinfection down to 10 microns. Then we had the conveyors for the screw press to move the biosolids into the dumpsters. That came in with only one bidder at $220,990.60. We had the sodium hypo feed system, which is for disinfecting the wastewater before it leaves the facility, that came in from Guardian Equipment as the only bidder at $141,850. The scum pumps are zero because we did not actually bid that yet. It was intended to go out, but we had some additional manufacturers that we allowed to bid for that. So, we needed to give them more time. That will come in on the next bid. Then we have the sludge transfer pumps that moves the sludge from the digester to the screw press for treatment. That came in from Moss-Kelley at $99,100. Then we have the vertical turbine pumps for the high service pump station that will pressurize the clean reclaimed water to the distribution system including the golf courses. That came in at $560,680. Odor control was bid by BIOREM and Hayward with BIOREM not having a complete package. So, Hayward was awarded the bid of $525,332.23. Then the Bardenpho and secondary clarifier was for the large aerators that actually go on to the treatment plants. Those are what we refer to as the oxidation ditches. That's why there's such a large item there. Those are 6 - 100 horsepower vertical turbine paddle aerators that came in at $3,136,230. Then we have the emergency generators. This particular job here has three generators: a 1,000 kW, 600 kW and 400 kW. That came in at $1,156,161. There was only one bidder on that particular line item as well. If the Board has any specific questions, about any bid package or line item, we can go through those.

Mr. Kenneth Colen: Are there any questions from the Board Members on this?

Mr. Brunner: Not really.

Mr. Kenneth Colen: If not, I need a motion to approve the Addendum to North Water Reclamation Facility (NWRF) and the Agreement for Construction Services with Guaranteed Maximum Price (GMP) between the BLCCDD and Wharton-Smith, Inc. dated April 27, 2022.

On MOTION by Mr. Brunner seconded by Ms. Layman with all in favor the Addendum to North Water Reclamation Facility and the Agreement for Construction Services with Guaranteed Maximum Price between the BLCCDD and Wharton-Smith, Inc. dated April 27, 2022 was approved.

SIXTH ORDER OF BUSINESS **Consideration of Proposal from Willdan to Prepare Feasibility Study Update**

Mr. Kenneth Colen: The next item is a proposal from Willdan.

Mr. Flint: Yes, and I apologize. One of the most important pages in Exhibit A appears to be missing when we duplicated it.

Mr. Brunner: I thought it was me.

Mr. Flint: We were trying to find out how much it cost.

Mr. Brunner: Yes.

Mr. Flint: Well, the page that says how much it costs is actually missing. It would be in Exhibit A. I was looking for it. Luckily, it's relatively not much money. When the District went through the process of issuing the $130 million bond issue, Willdan was engaged to prepare a Feasibility Study. It not only covered that, but it also covered the refinancing of the 2011 bonds. Then we split those up and only did the new money. Then we're working with Indigo East to refinance the 2011 bonds. The financing team requested that the Feasibility Study be updated for the refinancing and so Willdan was engaged for that purpose, in a not-to-exceed of $2,000. They've already performed the work. So, we're asking the Board to ratify this agreement with Willdan to update the Feasibility Study.

Mr. Kenneth Colen: I need a motion from the Board to ratify this contract agreement with Willdan Financial services to update the Feasibility Study.

On MOTION by Mr. McLeod seconded by Mr. Gysen with all in favor the Proposal from Willdan Financial Services to Prepare Feasibility Study Update was approved.

SEVENTH ORDER OF BUSINESS **Ratification of Series 2022B Requisitions #5 - #7**

Mr. Kenneth Colen: The next item is the ratification of the Series 2022B Requisitions #5-#7.

Mr. Flint: Yes. These are for the recent bond issue for the acquisition of WTP No. 3 and construction of the new NWRF. As part of the bond issue, the indenture sets out the process that's utilized to access the bond funds. That involves the preparation of a requisition that's signed and certified by the District Engineer that the costs included are valid and in accordance with their Engineer's Report. It also has to be signed by an authorized officer of the District. It does not require Board approval to be funded, but we always bring these back for ratification so we get them in the record. Requisition #5 is payable to Wharton-Smith in the amount of $427,635. Requisition #6 is payable to Core and Main in the amount of $198,180 for the direct purchase of materials. Requisition #7 is for…

Mr. Kenneth Colen: WTP No. 3 in the amount of $38,636,327.

Mr. Flint: That was made payable to OTOW for WTP No. 3 and the land to construct the reclamation facility.

Mr. Kenneth Colen: Am I constricted from voting on that? I don't think so because it's after the fact.

Mr. Flint: It's already been paid. You're just ratifying it. So, I don't know that there's a conflict.

Mr. Kenneth Colen: There was a conflict previously. Alright. We need a motion ratifying Requisition #5, # 6 and #7.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisitions #5 - #7 for Series 2022B were ratified.

EIGHTH ORDER OF BUSINESS Other Business

Mr. Kenneth Colen: Is there any other business to come before the Board? Hearing none, we'll move on.

NINTH ORDER OF BUSINESS Supervisor's Requests

Mr. Kenneth Colen: Are there any Supervisor's Requests?

Ms. Layman: I'm just checking, but are we going to have any other meetings scheduled past today?

Mr. Flint: We have another meeting scheduled this month.

Ms. Layman: Okay. The notices didn't say anything.

Mr. Gysen: It only goes until November.

Mr. McLeod: Until the 20th.

Ms. Layman: So, it goes until the 20th.

Mr. Flint: Right.

Mr. Gysen: The official notice wasn't issued beyond today.

Mr. Flint: Yeah. The new fiscal year starts on October 1. We've provided you the meeting schedule for Fiscal Year 2023.

Mr. Gysen: Has it been published?

Mr. Flint: It will be. The Board approved it previously, so you have that if you want me to send it to you again. That's just in there for today because we have one more meeting this month. Then after this month, the other annual meeting notice kicks in. It has either already been advertised or will be in advance of October.

Mr. Gysen: Okay.

Mr. Kenneth Colen: Is the next meeting October 29th?

Mr. Gysen: When is the next meeting?

Mr. Kenneth Colen: We're looking. September 27th? Nope. That's not it. Actually, I don't have it here.

Mr. Brunner: The 27th would be Tuesday.

Mr. Kenneth Colen: Yeah.

Mr. Flint: It's going to be two times a month again, like it is right now.

Mr. Kenneth Colen: Okay.

Mr. Flint: I believe it's the fourth and then...

Mr. Gysen: So, there wouldn't be another one yet this month, because that would be next week.

Mr. Flint: No, we've already advertised two this month. After this meeting we'll send out the meeting calendar again so everyone has it.

Mr. Kenneth Colen: Alright. Very good. Hearing no other Supervisor's Requests, we need a motion to adjourn.

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION D

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, October 18, 2022 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Patty Soriano	OTOW

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present with the exception of Mr. McLeod and Ms. Layman.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Kenneth Colen: The notice of meeting was published on September 27, 2022 in the Ocala Star Banner.

FOURTH ORDER OF BUSINESS **Ratification of Series 2022B Requisitions #8 - #11 – Item Updated**

Mr. Kenneth Colen: The next item is the ratification of the Series 2022B Requisition #8.

Mr. Flint: Mr. Chairman, I apologize. We did add Requisitions #9, #10 and #11, which I've handed out. The agenda has been amended to ratify Requisitions #8 through #11.

Mr. Kenneth Colen: Alright. So, we'll note that. You have before you Requisitions #8, #9, #10 and #11. Mr. Schmalz, would you like to address that, please?

Mr. Flint: I will. For the Board's benefit, the form of the requisition is in the Trust Indenture from the bond issue. It requires any funds that are requisitioned or paid out of the construction and acquisition account. The engineer has to sign the requisition certifying that the costs are appropriate and consistent with the Engineer's Report. There's a certification of the Consulting Engineer, which has to be signed by an authorized officer of the District, which is sometimes the Chair or sometimes it's me, depending on availability. We always put them on the agenda just to be ratified by the Board so we get them in the record, but Board approval is not required on these.

Mr. Kenneth Colen: Very good. What's your pleasure? Are there any questions? If none, we need a motion ratifying Series 2022B Requisitions #8 through #11.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisitions #8 - #11 for Series 2022B were ratified.

FIFTH ORDER OF BUSINESS **Ratification of Lease Agreement with Pitney Bowes for Relay3500**

Mr. Kenneth Colen: Item 5 is the ratification of a Lease Agreement with Pitney Bowes for Relay 3500, which is a postage meter. What's the advantage of having a Relay 3500 from Pitney Bowes?

Ms. House: Good morning. Ms. Crystal House, Office Manager. This 36-month agreement covers the leasing cost associated for both the automatic postage machine and an inserter. The District currently prints postage by hand and estimates the correct amount of postage to be placed on any larger envelopes. The automatic postage machine will save time and labor, by not only having to print out the postage manually, but it will also automatically update to the correct postage amounts should it increase. Lastly, it will take the guesswork out of what the postage should be on a larger envelope. The Relay 3500 inserter machine will help eliminate the time-consuming task of folding and inserting mail. With the speed capacity of handling up to 3,000 documents per hour, this machine will allow the District the ability to process and mail

many of our mailings that we are currently having to outsource. Between the two machines, there's a potential annual cost savings to the District upwards of $11,000.

Mr. Kenneth Colen: Thank you. Are there any questions? If none, we need a motion ratifying the Lease Agreement with Pitney Bowes.

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the Lease Agreement with Pitney Bowes for Relay3500 was ratified.

SIXTH ORDER OF BUSINESS **Ratification of Agreement with CUSI for Off-site Server Hosting**

Mr. Kenneth Colen: Item 6 is the ratification of an agreement with CUSI for offsite server hosting. CUSI stands for Continental Utility Systems. We've been working with them for a very long time. May we hear from you?

Ms. House: Ms. Crystal House, Office Manager. This five-year agreement takes our existing billing software and hosts everything in the Cloud. There are many benefits to this Cloud environment, including a fully managed environment. The entire desktop and server environment are both hosted. Updates and maintenance are entirely managed by hosted services. There's no need to cover the cost to maintain or upgrade our existing server. Downtime will be minimal when completing updates to the system. There will be redundant backups to the infrastructure. Users can access the workstation environment from any internet connected device and state of the art cybersecurity platforms and software. This hosted environment will provide increased speeds for the processing of reports, billings and e-billings, thus saving the District in staffing labor.

Mr. Kenneth Colen: If the software can be accessed from any internet connection, how is our data kept secure in backup and just generally?

Ms. House: We have to actually do a double sign in. We're signing into their network in order to get into our system.

Mr. Kenneth Colen: Could someone hack and mirror our keystrokes and sign in such that they could gain access?

Ms. House: When that was asked of them, they said no.

Mr. Kenneth Colen: Okay. Alright. Because I'm going by analogy here. Our control software is such that it's standalone and does not interact with the internet. I don't know if that's even an option in this situation.

Ms. House: With our current existing server, it's more apt to be hacked versus going into the Cloud utilizing the double controls to get into it, but I can absolutely research more into it if you'd like.

Mr. Kenneth Colen: If you would, please.

Ms. House: Absolutely.

Mr. Kenneth Colen: I know we're just getting an onslaught of half-attempts.

Ms. House: Yes.

Mr. Brunner: This is a five-year agreement, I believe.

Mr. Kenneth Colen: Yeah. So, if you would. What is our pleasure? Do we want to ratify and hope for the best or wait for clarification and take it up with her at the next meeting? Is time of the essence with this?

Ms. House: It is. The agreement has actually already been sent over to Continental, but I can have them hold onto it if you decide to table it until the next meeting.

Mr. Kenneth Colen: Well, I'm in favor of ratifying it to get things going, but we may have to make some modifications if we find that their security is not up to our requirements.

Ms. House: Okay.

Mr. Brunner: If it's ratified and that does occur, can it be canceled?

Mr. Kenneth Colen: That's the question. What would the cost of cancellation be?

Ms. House: I will absolutely reach out to them.

Mr. Kenneth Colen: Okay.

Mr. Brunner: Because this quote, according to this, expired early this month.

Mr. Kenneth Colen: I've already signed it.

Mr. Brunner: I saw that.

Mr. Kenneth Colen: So, it's just a matter of ratification. Sitting here, it suddenly came into my brain and I started thinking about security issues because of some recent activity.

Mr. Kenneth Colen: Alright. What's your pleasure? Do we have a motion to ratify?

Mr. Brunner: Ratify with?

Mr. Kenneth Colen: With the caveat that we're going to get a report on the security capabilities for the system.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Agreement with CUSI for Off-site Server Hosting was ratified, subject to the Board receiving a report on the security capabilities for the system.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2023-01 Determining the Review of the District's Utility System**

Mr. Kenneth Colen: Next is the consideration of Resolution 2023-01, determining the review of the District utility system?

Mr. Flint: Yes. Mr. Chairman, the Series 2011 Trust Indenture requires that annually the Consulting Engineer review the District's financials and insurance policy, do an inspection of the facilities to make sure that they're being properly maintained, properly budget revenue and expenses and properly insuring the assets. I would ask for one modification to the resolution in your agenda. In the first whereas clause, I would strike from the word, *"System"* to the end of that whereas clause.

Mr. Kenneth Colen: Conditioning of the utilities?

Mr. Flint: Yeah. So, it would end at, *"The review of the financial condition of the utility system;"*. This indenture references it being done within 90 days prior to the end of the fiscal year, but because we were in the process of refinancing the 2011 bonds, the engineers work was delayed. I don't want to say that we did it within 90 days prior to the fiscal year. I think if we just end it after the word, *"System,"* we're being accurate.

Mr. Kenneth Colen: Okay.

Mr. Flint: Bryan has provided you with an executive summary of the Engineer's Report and I'll let Bryan present that to you.

Mr. Kenneth Colen: Thank you.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The findings and conclusions section of the report that was provided to you reads, *"After completing a thorough assessment of the District's utility system, it's in the opinion of Kimley Horn, that the system is being properly operated, is well maintained and is in good overall condition. The*

detailed inspection of all above-ground assets, demonstrated that the District's water, wastewater and reclaimed water systems, are more than suited to serve the current customers and support future development. It is evident that the operation staff employed by the District, is diligent in performing the necessary repairs and maintenance to keep the system in excellent working condition. Employees are provided with the necessarily tools and equipment to complete the required maintenance. The District also actively makes improvements to operations and efficiency highlighted by the continued efforts to improve the equipment throughout the system. It can be reasonably concluded that the District exceeds all requirements as set forth by the 2011 bond issuance. This District continued to take efforts to provide high-quality water and reliable wastewater, reclaimed water service, and ensures that the system is maintained and improved to the Capital Improvement Plan. The Capital Improvement Plan has been successful in identifying areas of need and funding the necessary improvements and system expansions. The District has continued to maintain the R&R funds as recommended by the Consulting Engineers. The District also maintains the proper level of insurance indicating that all requirements included within the report are met."

Mr. Kenneth Colen: Very good. I just have a procedural question. Since this is for the 2011 bond, at what point does the schedule come together on the 2011 and the 2022 bonds, so that there would be one report?

Mr. Flint: Yeah, they're subject to the same Master Trust Indenture.

Mr. Kenneth Colen: Right.

Mr. Flint: So next June, we'd be doing a report that would cover both bond issues.

Mr. Kenneth Colen: Yeah, I figured that.

Mr. Flint: At that point, possibly we will have refinanced these bonds, but they would still be subject to the requirement.

Mr. Kenneth Colen: Okay. Thank you. Alright, we need a motion accepting Resolution 2023-01:

> *"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT DETERMINING THE REVIEW OF THE FINANCIAL CONDITION OF THE UTILITY SYSTEM FOR FISCAL YEAR 2022 MEET THE RATE COVENANT IN SECTION 6.01(A) OF TRUST INDENTURE FOR WATER, SEWER REVENUE BONDS, SERIES 2011, PROVIDING AN EFFECTIVE DATE."*

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2023-01 as read was approved as amended.

EIGHTH ORDER OF BUSINESS **Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2022 - Added**

Mr. Kenneth Colen: The next item is not in your book. It's a handout for the consideration of the Agreement with Grau & Associates to provide auditing services for Fiscal Year 2022, which was added. Mr. Flint, will you take us through this? It's probably the same as last year's?

Mr. Flint: Yes. The CDD as a government entity, is required to have an annual independent audit performed. You went through a bidding process prescribed by Statute and selected Grau & Associates to be your independent auditor. You'll see towards the bottom of Page 4, the fee for their service will not exceed $20,000 for the September 30, 2022 audit. That number is consistent with the bid that they submitted when you selected them.

Mr. Kenneth Colen: Board Members, what is your pleasure? We would need a motion to accept the agreement with Grau & Associates for auditing services for Fiscal Year 2022.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Agreement with Grau & Associates for Fiscal Year 2022 Auditing Services in a not-to-exceed amount of $20,000 was approved.

Mr. Kenneth Colen: Hopefully, there will be timely delivery of the report.

Mr. Flint: Yeah. They have room to improve. That's for sure.

Mr. Kenneth Colen: Yes.

NINTH ORDER OF BUSINESS **Other Business**

Mr. Kenneth Colen: Alright. Do we have any other business to come before the Board?

Mr. Flint: I have nothing further.

Mr. Kenneth Colen: Okay. Then we'll move on.

TENTH ORDER OF BUSINESS **Supervisor's Requests**

Mr. Kenneth Colen: Do we have any Supervisor's requests?

Mr. Brunner: No.

Mr. Kenneth Colen: Then we need a motion to adjourn.

ELEVENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION VI

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

CONSULTING ENGINEER'S ANNUAL REPORT 2021-2022

Prepared for:

The Board of Supervisors

Bay Laurel Center Community Development District

Prepared by:

Kimley-Horn and Associates, Inc.

142837007
NOVEMBER 2022
© KIMLEY-HORN AND ASSOCIATES, INC.
1700 SE 17TH STREET, SUITE 200
OCALA, FL 34471
352 438 3000

Kimley»Horn

THIS IS TO CERTIFY THAT THE ENCLOSED ENGINEERING CALCULATIONS WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION.

JAMES ERWIN CLAYTON, P.E.
STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 90813
THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES ERWIN CLAYTON, P.E. ON THE DATE INDICATED HERE.
PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

DN: CN=James E Clayton, dnQualifier=A01410D0000017A822A9502000069EE, O=KIMLEY-HORN AND ASSOCIATES INC, C=US
Date: 2022.11.07 15:55:37-05'00'

JAMES E. CLAYTON III, P.E.
FLORIDA REGISTRATION NO. 90813
REGISTRY NO. 35106

DATE: _____

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INTRODUCTION

BACKGROUND

The Bay Laurel Center Community Development District (District) was created on May 7, 2002, by Marion County Ordinance No. 02-11, and amended on May 4, 2004, by Marion County ordinance No. 04-10, pursuant to the Uniform Community Development District Act of 1980 (Act), also known as Chapter 190, Florida Statutes. The Act provides the power to manage basic services for community development, power to borrow money and issue bonds and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing, planning, management, maintenance and operation of a water, wastewater and reclaimed water system in accordance with powers established by Florida Statute, Chapter 190.

The District is governed by the Board of Supervisors (the Board) which is comprised of five members. The Supervisors are elected on an at large basis by the residents who own property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Board has the final responsibility for assessing and levying maintenance taxes, approving budgets, control over facilities and properties, controlling funds, key personnel, and financing improvements. The District Manager reports to the Board and oversees the District staff, including the office and operations staff. The operations staff consists of water and wastewater groups, along with a distribution and collections group. An organizational chart effective October 1st, 2018 is provided in ***Figure 1.***

PURPOSE

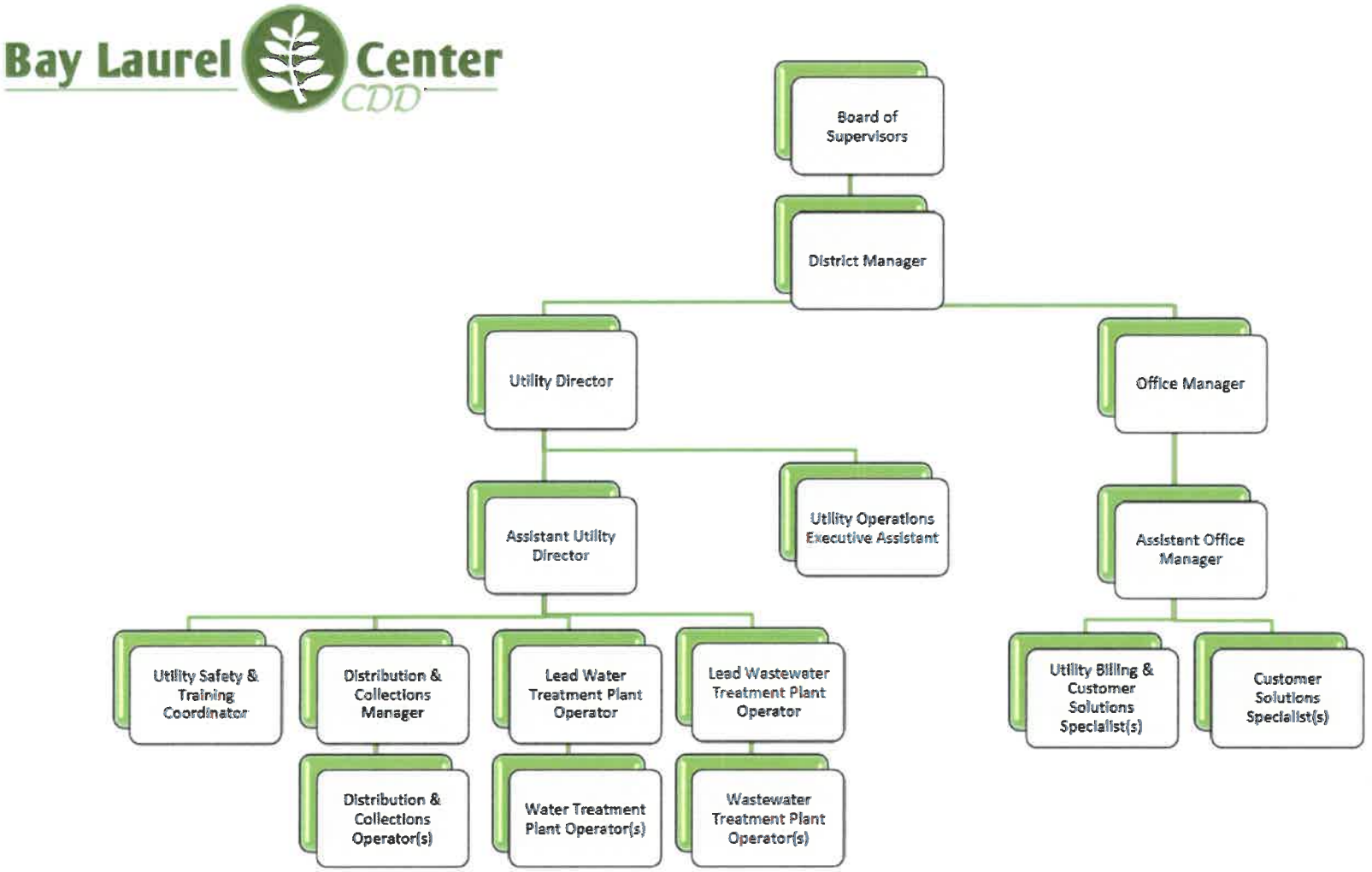
The District owns, operates and maintains an expansive water, wastewater and reclaimed water service network which encompasses the On Top of the World (OTOW), Stone Creek, and Calesa Township developments and provides service to residential and commercial customers. The District issued Series 2011 Water and Sewer Bonds to purchase the water, wastewater, and reclaimed water assets. Prior to the bond issuance, the assets were leased.

The Trust Indenture associated with the Series 2011 Bonds is between the District and U.S. Bank National Association, as Trustee, that requires the District to employ an independent consulting engineer, on an annual basis, to make an inspection of the District's water, wastewater, and reclaimed water utilities system (collectively the "System") and to provide a report setting forth (i) the findings as to whether the System has been maintained in good repair, working order and condition and (ii) recommendations as to:

1. The proper maintenance, repair, and operation of the System during the ensuing Fiscal Year (FY) and an estimate of the amount of money necessary for such purposes.
2. The insurance carried under the provisions of Sections 11.09 and 11.10 of the Trust Indenture.
3. The amount that should be deposited monthly during the ensuing FY to the Renewal and Replacement (R&R) reserve fund to make the amount therein equal to the R&R reserve recommended by the consulting engineer for the payment of major non-recurring expenses.

This report is intended to address the above requirements by covering the FY 2021-2022 financial data and system operational data through July 2022.

Figure 1: BLCCDD Organization Chart



SOURCES OF INFORMATION

This report is a collection of information based on various data provided by the District including, but not limited to, previous reports, financial data, budgets, permits, the current Capital Improvement Program (CIP) and other information.

Additionally, a field survey of the District's "visible" aboveground assets was conducted by the Engineer. The inspections included a walk-through assessment of the facilities and equipment, primarily including water and wastewater treatment facilities, storage and pumping facilities and wastewater lift stations. The field surveys did not include detailed inspection of below ground assets such as pipelines or manholes.

UTILITY SYSTEM SUMMARY

The BLCCDD service area is comprised of four distinct master developments in southwest Marion County. This includes the OTOW DRI (OTOW and Stone Creek neighborhoods), the approved Earl Township PUD, and two mixed use employment centers (Earl Employment Center and South Employment Center) that will include multifamily developments. Additionally, the BLCCDD service area includes multiple commercial properties near SR-200. The OTOW DRI encompasses 11,122 acres while the remaining service area (including Earl Township, the two employment centers, and the commercial parcels) encompasses 2,071 acres, for a total service area of approximately 13,200 acres. See ***Figure 2*** for a map of the existing BLCCDD utility service area.

As of December 31st, 2021, the District provided service to 10,338 water connections and 9,853 wastewater connections. Each connection corresponds to an Equivalent Residential Connection (ERC). The total ERC values are summarized below in ***Table 1***.

Table 1 - ERC Summary

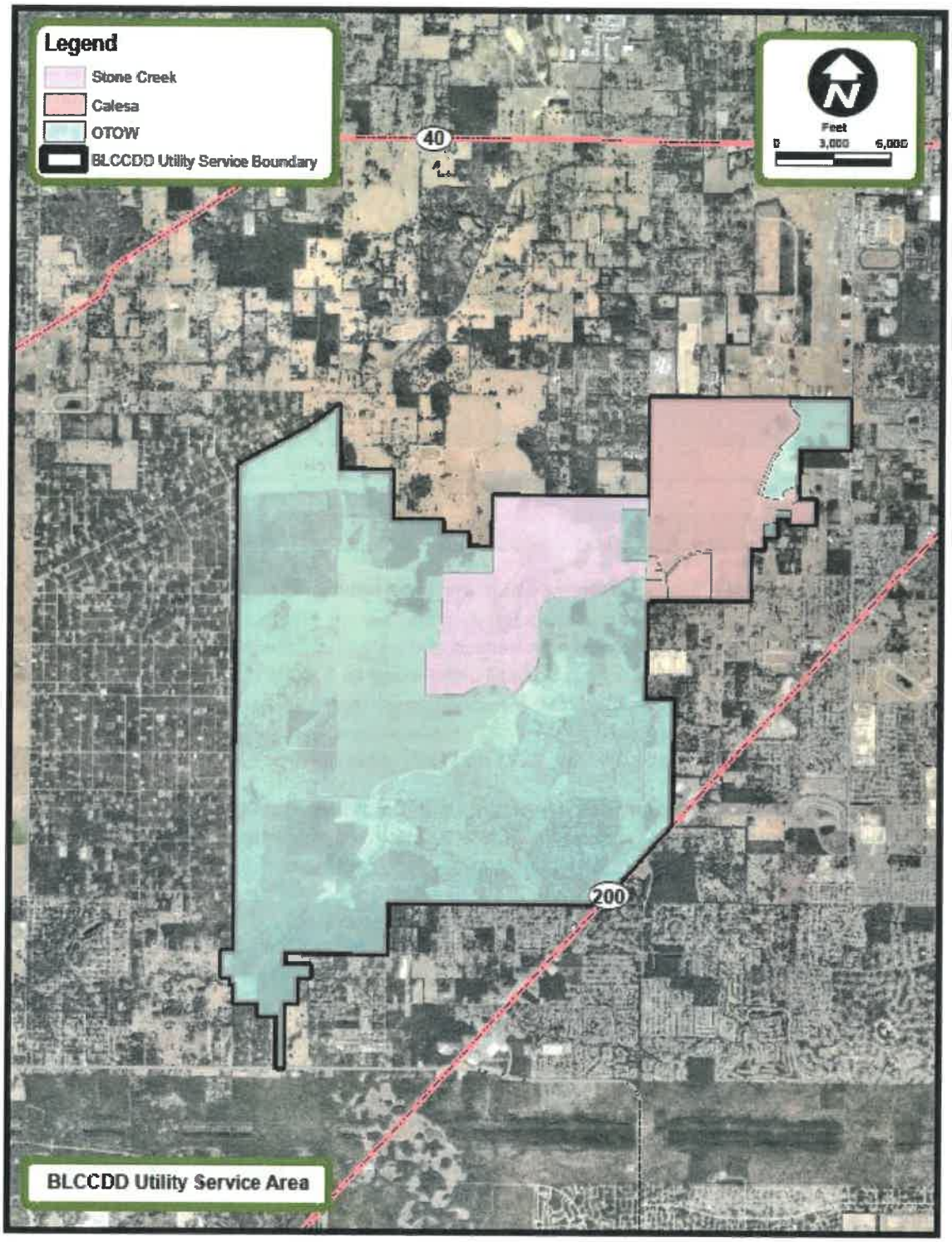
Customer Type	Water	Wastewater
Residential	9,489	9,489
Non-Residential	849	364
Total	**10,338**	**9,853**

The Utility system includes fully operational water and wastewater infrastructure. The Potable Water System (PWS) is comprised of one owned water treatment plant (WTP #1), a second leased water treatment plant (WTP #3), and associated high service pumps and distribution pipe network. WTP #3 is currently being purchased by the District but was still under lease for FY 2021-2022. Therefore, it is outside the scope of this report. The PWS is permitted for operation by the Florida Department of Environmental Protection (FDEP) and the Southwest Florida Water Management District (SWFWMD). The water use permit (WUP) was renewed on February 23rd, 2021 and valid until February 23rd, 2041.

The wastewater treatment system includes one Wastewater Treatment Facility (South WWTF), along with 35 wastewater lift stations and the associated gravity sewer and force main network. The system also includes reclaimed water pumping and distribution, primarily to non-residential accounts. The wastewater system is permitted through FDEP. The Domestic Wastewater Permit was renewed on October 28th, 2013 and is set to expire on October 27th, 2023. The permit will be renewed during the next fiscal year.

The existing permits are included in **Appendix A**.

Figure 2: Existing Utility Service Area



WATER SYSTEMS

WATER SUPPLY

The District's water system consists of seven active public supply wells and two water treatment plants (WTPs) that provide water directly to the distribution system. Four of the supply wells are located at WTP #1 and three are located at WTP #3. The water supply system operates under SWFWMD WUP No. 20 001156.013, which allows an annual average total system withdrawal of 7,560,900 gallons per day (gpd) and a peak month withdrawal of 10,509,600. The District manages the groundwater supply wells at WTP #3 as part of the combined WUP. Therefore, their information is included as part of this review. The supply wells are summarized below in ***Table 2*** and ***Table 3.*** Three additional wells are expected to be placed in the future to accommodate growth. They are not included in this report.

Table 2 - OTOW WTP No. 1 Wells

Well Number	Year Installed	Dia. (in.)	Total Depth (ft.)	Casing Depth (ft.)	Pump Type	Pump Horsepower	Pump Capacity (gpm)	Pump Capacity (gpd)
7	1981	12	118	72	Vertical Turbine	75	1,000	1,440,000
23	1993	12	200	147	Vertical Turbine	75	1,500	2,160,000
29	2008	18	165	91	Vertical Turbine	75	1,500	2,736,000
30	1990	12	232	67	Vertical Turbine	75	1,500	2,160,000

Table 3 - OTOW WTP No. 3 Wells

Well Number	Year Installed	Dia. (in.)	Total Depth (ft.)	Casing Depth (ft.)	Pump Type	Pump Horsepower	Pump Capacity (gpm)	Pump Capacity (gpd)
46	2008	20	153	86	Vertical Turbine	100	2,100	3,024,000
47	1981	20	158	96	Vertical Turbine	100	2,100	3,024,000
57	1993	20	160	98	Vertical Turbine	100	2,100	3,024,000

WATER TREATMENT

The OTOW Central WTP No.1 is a Category 5 Class C facility located at 9050 SW 98th St. Ocala, FL 34481 in the center of the On Top of the World development. The plant has a permitted max day demand (MDD) capacity of 2.88 million gallons per day (MGD). The plant is directly connected to the water distribution system and has four ground water wells which pump raw water from the Upper Floridan Aquifer (UFA), as summarized above.

Disinfection is provided by flow paced gas chlorination. Storage of the gas chlorine is provided onsite. The raw water is injected with gas chlorine inside a stand-alone chlorine storage/dosing room prior to entering the onsite ground storage tank. Finished water storage is provided by one 20,000-gallon hydropneumatic tank and one onsite 2-million-gallon concrete ground storage tank. High service pumps provide final delivery of the finished water into the distribution system. The plant is equipped with four high service pumps and one jockey pump. See ***Table 4*** for a summary of the pump capacities.

Table 4 - OTOW Central No.1 WTP Pumping Capacity			
Pump Number	**Pump Type**	**Horsepower**	**Capacity (gpm)**
HSP 1 (Jockey)	Centrifugal	30	500
HSP 2	Centrifugal	50	1,000
HSP 3	Centrifugal	50	1,000
HSP 4	Centrifugal	100	2,000
HSP 5	Centrifugal	100	2,000

WATER DISTRIBUTION

The District's water distribution system primarily serves residential customers within the utility service area and is identified by FDEP as PWS-ID No. 6424619. The existing system covers an area measuring approximately 3 miles wide (east to west) and 3.5 miles long (north to south). It is expected that the distribution system will expand to approximately 5.5 miles wide (east to west) and 4 miles long (north to south) to accommodate future development. Both the distribution system and treatment system provide the capacity to support expansion.

Pipes within the system range form 2-inch to 36-inch and are comprised of the following materials: PVC and ductile iron. The pipe sizes are summarized below in ***Table 5***.

Table 5 - Existing Water Main Lengths	
Pipe size (diameter)	**Length of Pipe (feet)**
3 – inch	37
4 – inch	28,790
6 – inch	215,288
8 – inch	253,988
10 – inch	8,318
12 – inch	168,981
14 – inch	3,156
16 – inch	104,939
18 – inch	48,911
20 – inch	9,273
24 – inch	22,985
30 – inch	264
36 – inch	711

The distribution network is looped to provide adequate flows and pressures to all residential and commercial customers. The system is also equipped with the proper fire hydrants and valves to allow for efficient operation and maintenance. The system also provides adequate fire flow in the case of emergency, as demonstrated by historical fire flow testing.

WASTEWATER SYSTEMS

WASTEWATER TREATMENT

The District owns and operates the On Top of the World (OTOW) South Wastewater Treatment Facility (WWTF), located at 8851 SW 90th Street, Ocala, FL 34481. The Facility operates under FDEP permit number FLA012683 (expires October 27, 2023) and has a permitted capacity of 1.25 million gallons per day (MGD) based on an annual average daily flow (AADF) and consists of two parallel extended aeration treatment trains – Plant No. 1 (0.75 MGD capacity), constructed in 1981, and Plant No. 2 (0.50 MGD capacity), constructed in 1988. Preliminary treatment for both trains include a headworks with a static manual screen and splitter box that splits flows between the two treatment trains. For Plant No. 1, biological treatment is completed in five aeration basins that total 0.577 MG and one 0.224 MG clarifier. Return Activated Sludge (RAS) is pumped from the clarifier back to the aeration basins and Waste Activated Sludge (WAS) is pumped to a 0.13 MG digester. For Plant 2, three aeration basins (0.495 MG) and two clarifiers (0.087 MG) are utilized for biological treatment. RAS is returned to the aeration basins and WAS is pumped to a single 0.038 MG digester. Both plants utilize a shared tertiary treatment system, consisting of a cloth-media filter unit (375.2 ft^2) and a chlorine contact chamber (0.093 MG) that provides high level disinfection to meet Part III Public Access Reuse requirements. Shade Balls™ have been installed since 2018 to reduce chemical usage within the chlorine contact basin.

Currently, the OTOW South WWTF is permitted to discharge effluent to three separate land application systems, R-001, R-002, and R-003. Land Application R-001 is a 1.25 MGD AADF Part II slow-rate restricted public-access spray system. R-001 consists of a 143-acre center-pivot spray-field and two wet-weather storage ponds. Pond No. 1 has a volume of 0.63 MG and is located at the facility site. Pond No. 4 is located at the restricted access spray-field, with a volume of 1.69 MG. Land Application R-002 a Part III public-access reuse (PAR) system with a permitted disposal capacity of 1.25 MGD AADF. The system consists of a master reuse service area. Reuse water that meets PAR requirements is stored at a 2.50 MG ground storage tank at the OTOW South WWTF site and pumped to the service area. Land Application R-003 is a Part IV, rapid-rate system with a permitted capacity of 0.30 MGD AADF. The system consists of a single 1.80-acre rapid infiltration basin (RIB). The RIB is only used during wet weather periods as a back up to R-001 and R-002.

WASTEWATER COLLECTION & PUMP STATIONS

The District's wastewater collection system consists of 35 District lift stations, a pressurized pipe collection system, and a gravity sewer collection system. The pressurized pipe system consists of 4-inch to 24-inch pipes, which are comprised of PVC, HDPE and ductile iron. The gravity collection system includes pipes ranging from 6-inch to 18-inch and materials primarily consist of PVC and vitrified clay pipe. ***Table 6*** and ***Table 7*** below summarize the pipe sizes and lengths for both the gravity system and pressurized pipe system, respectively. The overall wastewater collection system includes appurtenances such as manholes, plug valves, and air release valves to allow for proper operation and efficient system maintenance.

The lift stations are well maintained and provide backup power, valves, and pump out connections to allow the wastewater system to operate in times of emergency. The majority of the stations have permanent backup generators, but the District maintains portable backup power for the stations without a generator. The District also maintains a stockpile of backup pumps and replacement parts for quick and easy maintenance. This allows the wastewater system to continuously operate at full capacity and adequately provide wastewater services to the existing and future customers.

Table 6 - Wastewater Collection System Pipe Lengths	
Pipe Size (diameter)	**Total Length of Pipe (feet)**
Force Main System	
4 – inch	27,594
6 – inch	89,356
8 – inch	38,440
10 – inch	3,127
12 – inch	48,528
16 – inch	19,235
20 – inch	150
24 – inch	14,250
Gravity Sewer System	
6 – inch	17,556
8 – inch	155,696
10 – inch	10,838
16 – inch	2,973
18 – inch	1,717

RECLAIMED WATER/EFFLUENT DISPOSAL

Currently, the OTOW South WWTF is permitted to discharge effluent to three separate land application systems, R-001, R-002, and R-003. Land Application R-001 is a 1.25 MGD AADF Part II slow-rate restricted public-access spray system, which provides irrigation to golf courses and common landscape areas. R-001 consists of a 143-acre center-pivot spray-field and two wet-weather storage ponds. Pond No. 1 has a volume of 0.63 MG and is located at the facility site. Pond No. 4 is located at the restricted access spray-field, with a volume of 1.69 MG. The public access distribution system includes pipe ranging from 6-inch to 20-inch. Land Application R-002 is a Part III public-access reuse (PAR) system with a permitted disposal capacity of 1.25 MGD AADF. The system consists of a master reuse service area. Reuse water that meets PAR requirements is stored at a 2.50 MG ground storage tank at the OTOW South WWTF site and pumped to the service area. Land Application R-003 is a Part IV, rapid-rate system with a permitted capacity of 0.30 MGD AADF. The system consists of a single 1.80-acre rapid infiltration basin (RIB). The RIB is only used during wet weather periods as a back up to R-001 and R-002.

Table 7 – Reclaim Water System Pipe Lengths	
Pipe Size (diameter)	**Total Length of Pipe (feet)**
6 – inch	81
8 – inch	192
12 – inch	3,336
16 – inch	17,721
20 – inch	9,385

SYSTEM OPERATIONS

SYSTEM INSPECTION

Representatives from Kimley-Horn performed a system inspection on September 13, 2022. Kimley-Horn visually inspected the above ground assets of the System, including WTP #1, the South WWTF, and all 35 operational lift stations. The inspection focused on visually assessing the condition of each individual asset to determine the level of operation and maintenance. These details can be found in inspection summaries location in the appendix. In addition to the inspection reports, a summary of the inspections of the water and wastewater systems can be found hereunder. This section also addresses any recent and future planned improvements within the individual systems.

WATER SYSTEM

The inspection of the water system comprised of visually assessing all equipment and processes at WTP #1. This included, but was not limited to, each well, storage tanks, high service pumps, chlorine disinfection, and electrical equipment. The visual inspection underground water distribution system was not included in the scope of this report. Detailed inspection reports and pictures highlighting the condition of each equipment, recent upgrades, and any pertinent notes can be found in ***Appendix B***. Additionally, the FDEP Monthly Operating Reports (MORs) were examined. ***Table 8*** below summarizes the MOR data from January 2021 to July 2022.

Based on the inspection and MOR analysis, it can be concluded that the water treatment plant and all associated equipment is in good working order and is properly maintained by the district. The Water treatment and distribution system can adequately serve the current service area and offers ample room for future growth.

Recent upgrades to the water system include expansion of the distribution system, driven by continuing development. No major upgrades to WTP #1 occurred in the last fiscal year, with only routine maintenance and repair being performed. However, major changes are expected to occur in the next year for the water treatment system. At WTP #1, the storage tank and hydropneumatics tanks are planned to be inspected. Widespread painting of pipe, tanks, and equipment is also planned. Further, VFD's are expected to be placed on two of the high service pumps. WTP #3 is also expected to be purchased by the District and will be included in the next annual report.

WASTEWATER SYSTEM

Similar to the inspection of the water system, the wastewater system was also visually inspected. This inspection comprised of examining each process and piece of equipment at the WWTF, as well as observing the condition of all 35 lift stations. Detailed inspection notes of the WWTF inspection can be found in ***Appendix C*** and inspection notes for the lift stations can be found in ***Appendix D***. The Discharge Monitoring Reports (DMRs) were also examined and flows from January 2021 to July 2022 are summarized below in ***Table 9.***

The inspections of the WWTF and lift stations, coupled with the analysis of the DMRs demonstrated that the wastewater system and all accompanying components are in good working order and operating as intended. All of the lift stations were found to be in good to excellent condition and no issues with pumps or equipment has been reported. It can be concluded that the wastewater treatment and distribution systems are properly serving the district's service area. While it can be noted that the treatment plant is experiencing flows above 50% capacity, the new North Water Reclamation Facility (North WRF) is currently under construction and will provide increased capacity to support future growth.

During the last fiscal year, no major improvements to the WWTF were completed, but multiple upgrades and improvements to the system have occurred. While the construction of the North WRF began following the end of FY 2021, the plant was under design during the scope of this report. Additionally, lift station improvements were seen at multiple stations; most notably redundant overflow relays being installed. Routine maintenance and repairs were also completed as necessary to keep the distribution system operational. Three new lift stations were also placed into service to serve new developments, bringing the total number of stations to 35. Further information on the recent improvements on the treatment plant and the lift stations can be found in ***Appendix C*** and ***Appendix D***, respectively.

Several upgrades and modifications to the South WWTF are planned for the next fiscal year or are currently in progress. The North WRF, which is designed to take all flows from the South WWTF, is currently under construction. The new facility is expected to be completed in 2025. Upgrades to lift station 6 and the associated pumps and piping are planned for the next fiscal year in conjunction with the North WRF. A 250,000-gallon equalization basin is currently in construction, and will include upgrades to odor control, yard piping, and electrical on site. The Operating Permit renewal for the South WWTF is also in progress and will be completed in the next fiscal year.

Table 8 - MOR Summary

Sampling Period	Plant #1			Plant #3		
	Total Water Produced (gallons)	Average Gallons Produced Per Day	Percent Capacity (2.880 MGD)	Total Water Produced (gallons)	Average Gallons Produced Per Day	Percent Capacity (9.072 MGD)
Jan-21	44,692,000	1,441,677	50.1%	29,206,000	942,129	10.38%
Feb-21	39,804,000	1,421,571	49.4%	22,493,000	803,321	8.85%
Mar-21	58,798,000	1,896,710	65.9%	52,997,000	1,709,581	18.83%
Apr-21	62,047,000	2,068,233	71.8%	57,824,000	1,927,467	21.23%
May-21	81,663,000	2,634,290	91.5%	81,555,000	2,630,806	28.98%
Jun-21	57,230,000	1,907,667	66.2%	49,517,000	1,650,567	18.18%
Jul-21	63,415,000	2,045,645	71.0%	47,051,000	1,517,774	16.72%
Aug-21	55,025,000	1,775,000	61.6%	51,784,000	1,670,452	18.40%
Sep-21	58,399,000	1,946,633	67.6%	47,559,000	1,585,300	17.46%
Oct-21	70,578,000	2,276,710	79.1%	63,019,000	2,032,871	22.39%
Nov-21	50,990,000	1,699,667	59.0%	45,160,000	1,505,333	16.58%
Dec-21	47,683,000	1,538,161	53.4%	42,761,000	1,379,387	15.19%
Jan-22	41,982,000	1,354,258	47.0%	36,500,000	1,177,419	12.97%
Feb-22	40,407,000	1,443,107	50.1%	42,480,000	1,517,143	16.71%
Mar-22	50,144,000	1,617,548	56.2%	54,808,000	1,768,000	19.48%
Apr-22	63,365,000	2,112,167	73.3%	64,952,000	2,165,067	23.85%
May-22	77,563,000	2,502,032	86.9%	72,006,000	2,322,774	25.59%
Jun-22	80,890,000	2,696,333	93.6%	76,121,000	2,537,367	27.95%
Jul-22	70,097,000	2,261,194	78.5%	67,217,000	2,168,290	23.89%
Aug-22	66,986,000	2,160,839	75.0%	71,186,000	2,296,323	25.30%

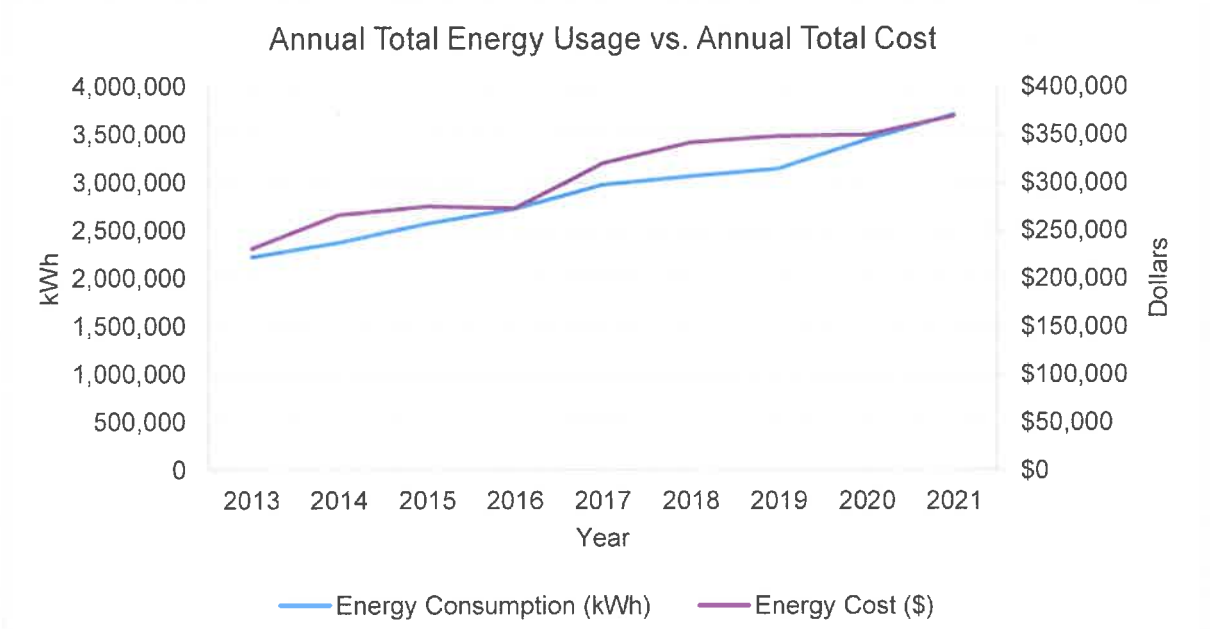
Table 9 - DMR Summary		
Sampling Period	**Monthly ADF (MGD)**	**% Capacity (1.25 MGD)**
Jan-21	0.773	61.8%
Feb-21	0.787	63.0%
Mar-21	0.739	59.1%
Apr-21	0.694	55.5%
May-21	0.726	58.1%
Jun-21	0.690	55.2%
Jul-21	0.706	56.5%
Aug-21	0.726	58.1%
Sep-21	0.696	55.7%
Oct-21	0.699	55.9%
Nov-21	0.757	60.6%
Dec-21	0.777	62.2%
Jan-22	0.774	61.9%
Feb-22	0.798	63.8%
Mar-22	0.831	66.5%
Apr-22	0.801	64.1%
May-22	0.711	56.9%
Jun-22	0.682	54.6%
Jul-22	0.781	62.5%

ENERGY CONSUMPTION SUMMARY

Another factor in assessing the condition of the utility system is energy efficiency. Improving energy efficiency allows the District to decrease costs and increase revenues, as well as save money for the residential and commercial customers. Recent years have seen the energy costs decrease in comparison to the energy demand. ***Table 10*** and ***Figure 3*** below highlight this trend over the last nine (9) years. This demonstrates improvement in efficiency, as it is costing less to provide the necessary energy to operate the water and wastewater systems. Increased energy efficiency can be attributed to recent installation of new equipment, VFDs on pumps, re-routing of force mains, and routine system maintenance. The increase in overall energy consumption seen below is reflective of the continuous growth and development seen within the District.

Table 10 - Energy Consumption and Cost for 2013-2021		
Year	**Energy Consumption (kWh)**	**Energy Costs ($)**
2013	2,221,763	$231,278
2014	2,376,463	$266,351
2015	2,573,945	$275,523
2016	2,730,724	$273,440
2017	2,978,106	$320,723
2018	3,068,950	$342,202
2019	3,148,380	$348,776
2020	3,448,865	$350,232
2021	3,712,243	$369,852

Figure 3. Energy Usage and Cost 2013-2021



FINANCIALS

GENERAL

The water and wastewater infrastructure, including operation and maintenance, is accounted for as a single enterprise fund. An enterprise fund is an accounting mechanism that allows revenues and expenses to be segregated into a fund separate from all other governmental activities. This allows the District to act as a "profit center," where the costs of providing water and wastewater services are recovered directly through charging commercial and residential users fees for those services. The District has the authority to regulate user charges and fees at its sole discretion, as long as enough net revenues are generated to cover the debt service. However, should the debt service coverage fail to meet the rate covenant test of the bond covenants, the Board is required to increase revenues (rates and fees) or reduce expenses to meet coverage.

The following section is intended to provide a financial summary of the District's FY 2021 and to demonstrate adherence to all requirements set forth by the 2011 Bond Issuance. The summary utilizes financial information from the FY 2021 Financial Report and the FY 2022 Adopted Budget, both of which are provided in ***Appendix F.***

WATER, WASTEWATER AND RECLAIMED WATER RATES

Operating revenues for the District increased by $854,166 between FY 2020 and FY 2021, continuing the trend of yearly revenue increases. Per the FY 2022 budget, total revenues are expected to be $11.53 million. In comparison, audited total revenues were $15.5 million in FY 2021. Historically, audited revenues have been higher than the budgeted revenues.

The majority of revenues stem from the fees and charges obtained from the provided services. The adopted rate schedule for water, wastewater and reclaimed water includes a base charge (based on meter size for residential connections; based on ERCs calculation for commercial connections), an account charge (based on metered connections) and a tiered volumetric component based on usage. The base charge is fixed to provide revenue stability. The account charge is a fixed charge on each bill to cover a portion of administrative costs associated with the billing process. The volumetric charge varies based on consumption and allows for equitable cost recovery and promotes water conservation.

Water, wastewater and reclaimed water service charges follow the same structure and are based on the type of connection: single family, multifamily or commercial/non-residential, where each connection corresponds to a single ERC. For example, the monthly base charge for water for a single-family residence (5/8-inch meter) is $14.48. The monthly customer account charge for all metered connections is $2.87. The volumetric charge varies based on tiered levels of consumption and is charged per every 1,000 gallons.

For wastewater, the monthly base charge for wastewater for a single-family residence is $26.92 and the account charge per metered connection is $1.53 per month. The monthly usage charge for a single-family residence is $6.29 per 1,000 gallons of wastewater produced, with a maximum cap of 5,000 gpd.

Similarly, the monthly base charge for reclaimed water for a single-family residence is $6.45 and the monthly usage charge is tiered based on consumption. There is no account charge for reclaimed water services. The complete rate structure for water, wastewater and reclaimed water, effective October 1, 2020 through September 30, 2021, is presented in ***Appendix E***.

CONNECTION FEES

In addition to usage rates and charges, the District also charges water and wastewater connection fees for new residential and commercial connection. These fees are established on an ERC basis, where a standard ERC is defined as a single-family residence with a 5/8" meter. A prorated factor is applied to commercial and non-residential customers based upon the size and use of the facility. Connection fees are calculated based upon a number of factors, including the standard level of service (LOS), or gallons per day per ERC, as defined by the District. The LOS is considered to be 350 gallons per day for water and 250 gallons per day for wastewater for any given ERC. Connection fees also account for the costs of treatment, transmission, and all associated capital costs. For FY 2021, the District's standard connection fees were as follows:

- Water: $1,576.00 per ERC
- Wastewater: $2,434.00 per ERC.

DEBT SERVICE COVERAGE

It is the responsibility of the District to generate enough revenue to cover the Debt service and complete payments on outstanding bonds. The debt service schedule provided by the District is summarized below in ***Table 11.*** Further, the 2011 Bond Issuance requires that the District provide 110 percent Debt Service Coverage. Debt Service Coverage is expressed as a percentage of net revenues divided by debt service, as calculated by a coverage test. Per the bond resolution, the following values are required for the calculation:

1. Gross revenues
2. Operating expenses
3. Net revenues
4. Debt service coverage requirements

Table 11 - Combined Debt Service Schedule

Fiscal Year	Principal	Interest	Total Debt Service
2022	$1,000,000	$1,333,826	$2,333,826
2023	$1,035,000	$1,298,826	$2,333,826
2024	$1,075,000	$1,262,600	$2,337,600
2025	$1,115,000	$1,219,600	$2,334,600
2026-2030	$6,320,000	$5,353,928	$11,673,928
2031-2035	$7,870,000	$3,804,528	$11,674,528
2036-2040	$9,815,000	$1,866,602	$11,681,602
2041	$2,235,000	$100,576	$2,335,576
Totals	**$30,465,000**	**$16,240,486**	**$46,705,486**

Source: Bay Laurel Center Community Development District Financial Report for the Fiscal Year Ended September 30, 2021

GROSS REVENUES

The bond resolution defines gross revenues as all income received by the District from the rates, fees, rentals, charges and other income received by the District in the management and operation of the utility systems. Gross revenues do not include government grants, water/wastewater connection fees or special assessments. Gross revenues increased approximately 14.85% from FY 2020 to FY 2021, which is a product of the 8.6% increase in total connections.

OPERATING EXPENSES

Operating expenses are defined in the bond resolution as expenses for operation, maintenance, repairs and replacements with respect to the utility systems and may be categorized as personnel services or operating services. These services are included, but not limited to, professional services, accounting and auditing, other contractual services, communications (radios and telephone), travel, transportation, utility services, rental and leases, insurance/property liability, repairs and maintenance, printing and binding, other current charges, office supplies, operating supplies, books and publications and gas/oil/lube. However, construction projects and infrastructure improvements are not considered to be operating expenses.

Similar to the increase in gross revenues, the increase in costumers served resulted in a 16.58% increase in operating expenses as compared to FY 2020.

NET REVENUE

The bond resolution defines net revenues as gross revenues less operating expenses. The District saw an increase of 13.03% between FY 2020 and FY 2021, following the increases seen in gross revenues and operating expenses. See ***Table 12*** below for a summary of revenues and expenses, including a comparison between FY 2020 and FY 2021.

COVERAGE TEST

The debt service coverage calculations are based upon net revenues and bond payments and can also be found below in ***Table 12***. The net revenues met the debt coverage test with a coverage of 317%, greatly exceeding the 110% requirement for net revenue and connection fees. This level of coverage highlights the financial stability of the District and demonstrates the high operating margins that are achieved by proper operation and maintenance of the infrastructure system.

Table 12 - Debt Service Coverage

	FY 2020	FY 2021	Percent Change
Gross Revenues	$13,489,388	$15,492,918	14.85%
Operating Expenses	$6,931,921	$8,081,285	16.58%
Net Revenue	**$6,557,467**	**$7,411,633**	**13.03%**
Debt Service	$2,333,550	$2,335,350	-
Debt Coverage Test	**281%**	**317%**	-

Source. Bay Laurel Center Community Development District Financial Report for the Fiscal Year Ended September 30, 2021.

RESERVE BALANCES

Another requirement of the 2011 Bond Issuance is the District maintain an adequate balance within a renewal and replacement (R&R) Fund, as recommended by the consulting engineer. The R&R percentage has consistently been recommended to be 5.0% of rate revenues in previous Engineer's report. This value has been adopted into the District's annual budgets. It has been documented that a strong R&R fund increases the stability of utility systems and allows for greater levels of infrastructure improvement.

The district has consistently complied with the requirements of the bond resolution and maintained an adequate R&R fund. The District's FY 2021 adopted budget called for an overall transfer of $450,674 into the R&R fund. However, the final transfer was greater due to increased revenues.

For FY 2021, the District's adopted budget called for an overall transfer of $1,335,847 into the R&R fund. The District's R&R expenditures identified in the FY 2022 adopted budget appear to be higher than recent years, representing approximately $5,297,843 and an increase of 190% over FY 2021. The increased transfers and expenditures can be attributed to the planning and design of the new North WRF, as design fees are paid through the R&R fund. It is also the responsibility of the District to maintain a balance in the R&R fund. Per the FY 2022 budget, the ending balance is estimated to be $408,467, which is adequate for any expense overruns.

REVENUE BONDS

The R&R Fund is directly used for infrastructure system improvements. These improvements are included within the budget as a Capital Improvement Plan (CIP). The District maintains the CIP to manage the funding for water, wastewater, and administrative improvements. Recent improvements that have been established by the CIP include treatment/process upgrades, distribution system expansion, assessment and repair, lift station improvements, pump repairs, facility maintenance, system improvements, and the purchase new vehicles and other miscellaneous equipment. The most recent CIP was published in 2020 and outlines the improvement plan through 2030. Approximately $3,111,962 was budgeted for FY 2021, reflecting the wide range improvements discussed in the previous sections. The District's 10-year CIP can be found in ***Appendix G.***

The estimations used for the yearly CIP budget are determined through analysis of the following factors:

1. A preliminary engineering evaluation of the District's System, including site visits and a review of documents, such as FDEP operating permits.
2. Projections made by the District's managers based on information provided by the operators, site observations of the facilities and the anticipated near-term capacity needs of the District's System service area.

INSURANCE

Kimley-Horn prepared a report summarizing the public liability, property damage, and use and occupancy insurance coverage maintained by the District. A copy of that report is provided in **Appendix H**.

FINDINGS & CONCLUSIONS

After completing a thorough assessment of the District's utility system it is the opinion of Kimley-Horn that the system is being properly operated, is well maintained and is in good overall condition. The detailed inspection of all above ground assets demonstrated that the District's water, wastewater, and reclaimed water systems are more than suited to serve the current customers and support future development. It is evident that the operations staff employed by the District is diligent in performing the necessary repairs and maintenance to keep the system in excellent working condition. Employees are provided with the necessary tools and equipment to complete the required maintenance. The District also actively makes improvements to operations and efficiency, highlighted by the continued efforts to improve the equipment throughout the system. Additionally, there have been no indication of non-compliance issues and the District has maintained a strong relationship with FDEP and SWFWMD.

It can be reasonably concluded that the District exceeds all requirements as set forth by the 2011 Bond Issuance. The District continues to take efforts to provide high quality water and reliable wastewater and reclaimed water service and ensures that the system is maintained and improved through the Capital Improvement Plan. The CIP has been successful in identifying areas of need and funding the necessary improvements and system expansions. The District has continued to maintain the R&R funds as recommended by the consulting engineers. The District also maintains the proper level of insurance, indicating that all requirements included within this report are met.

APPENDICES

APPENDIX A:
FDEP AND SWFWMD PERMITS

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
TDD only: 1-800-231-6103 (FL only)
On the Internet at *WaterMatters.org*

An Equal Opportunity Employer

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

February 23, 2021

Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Subject: Final Agency Action Transmittal Letter
Individual Water Use Permit No. 20 001156.013

Dear Permittee:

This Water Use Permit was approved by the District Governing Board subject to all terms and conditions set forth in the Permit.

Please be advised that the Governing Board has formulated a water shortage plan referenced in a Standard Water Use Permit Condition (Exhibit A) of your permit and will implement such a plan during periods of water shortage. You will be notified during a declared water shortage of any change in the conditions of your Permit or any suspension of your Permit, or of any restriction on your use of water for the duration of any declared water shortage. Please further note that water conservation is a condition of your Permit and should be practiced at all times.

The well tags for your withdrawals will be applied by a District representative. If you have any questions or concerns regarding your tags, please contact Deborah Ammendola at extension 4289, in the Brooksville Service Office. If you have any questions or concerns regarding your permit or any other information, please contact the Tampa Service Office and ask to speak to someone in the Water Use Permit Bureau.

Sincerely,

Darrin Herbst, P.G. Electronically Signed

Darrin Herbst, P.G.
Bureau Chief
Water Use Permit Bureau
Regulation Division

Enclosures: Approved Permit

cc: Kenneth Colen - On Top of the World Communities, LLC
Robert Beltran, P.E. - Hydro Solutions Consulting, Inc.
Margaret Hagin - Hydro Solutions Consulting, Inc.

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
WATER USE PERMIT
Individual
PERMIT NO. 20 001156.013

PERMIT ISSUE DATE: **February 23, 2021** **EXPIRATION DATE:** **February 23, 2041**

The Permittee is responsible for submitting an application to renew this permit no sooner than one year prior to the expiration date, and no later than the end of the last business day before the expiration date, whether or not the Permittee receives prior notification by mail. Failure to submit a renewal application prior to the expiration date and continuing to withdraw water after the expiration date is a violation of Chapter 373, Florida Statutes, and Chapter 40D-2, Florida Administrative Code, and may result in a monetary penalty and/or loss of the right to use the water. Issuance of a renewal of this permit is contingent upon District approval.

TYPE OF APPLICATION: Renewal

GRANTED TO: Bay Laurel Center Community Development District
8470 S.W. 79Th Street Road, Suite 3
Ocala, FL 34481

PROJECT NAME: Bay Laurel Center Public Water Supply System

WATER USE CAUTION AREA(S): Not in a WUCA

COUNTY: Marion

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT (in gallons per day)

ANNUAL AVERAGE	7,560,900 gpd
PEAK MONTH [1]	10,509,600 gpd

1 Peak Month: Average daily use during the highest water use month.

ABSTRACT:

This is a renewal with modification of an existing Water Use Permit for public supply. The authorized quantities have changed from those previously permitted. The annual average quantity increases from 2,555,000 gallons per day (gpd) to 7,560,900 gpd, and the peak month quantity increases from 3,321,000 gpd to 10,509,600 gpd. Quantities are based on a 2040 projected functional population of 45,745 and a compliance per capita of 150 gpcd. There is no change in Use Type from the previous revision. Modifications include the addition of three proposed production wells. The Permittee is not using Alternative Water Supply (AWS) sources because none are available at this location at this time.

Special conditions requires monthly reporting of meter readings; meter accuracy checks every five years; modifying the permit if a source of AWS is incorporated into the permit; collecting water quality samples at designated production wells on a quarterly basis; submitting three reports describing (1) conservation efforts and per capita improvements, (2) changes to service area and demand projections, and (3) water quality trends every five years with first reports due April 1, 2026; constructing the proposed wells according to approved specifications; providing a copy of the hydrogeologic investigation and aquifer performance test results associated with the proposed new wells; properly capping any wells not in use; responding in a timely manner to any requests for reclaimed water availability; maintaining a water-conserving rate structure; providing an annual report describing customer billing practices by October 1 each year; and providing a comprehensive Public Supply Annual Report (PSAR) by April 1 of each year.

WATER USE TABLE (in gpd)

USE	ANNUAL AVERAGE	PEAK MONTH
Public Supply	7,560,900	10,509,600

USE TYPE

Residential Single Family

PUBLIC SUPPLY:

Population Served: 45,745

Per Capita Rate: 150 gpd/person

WITHDRAWAL POINT QUANTITY TABLE

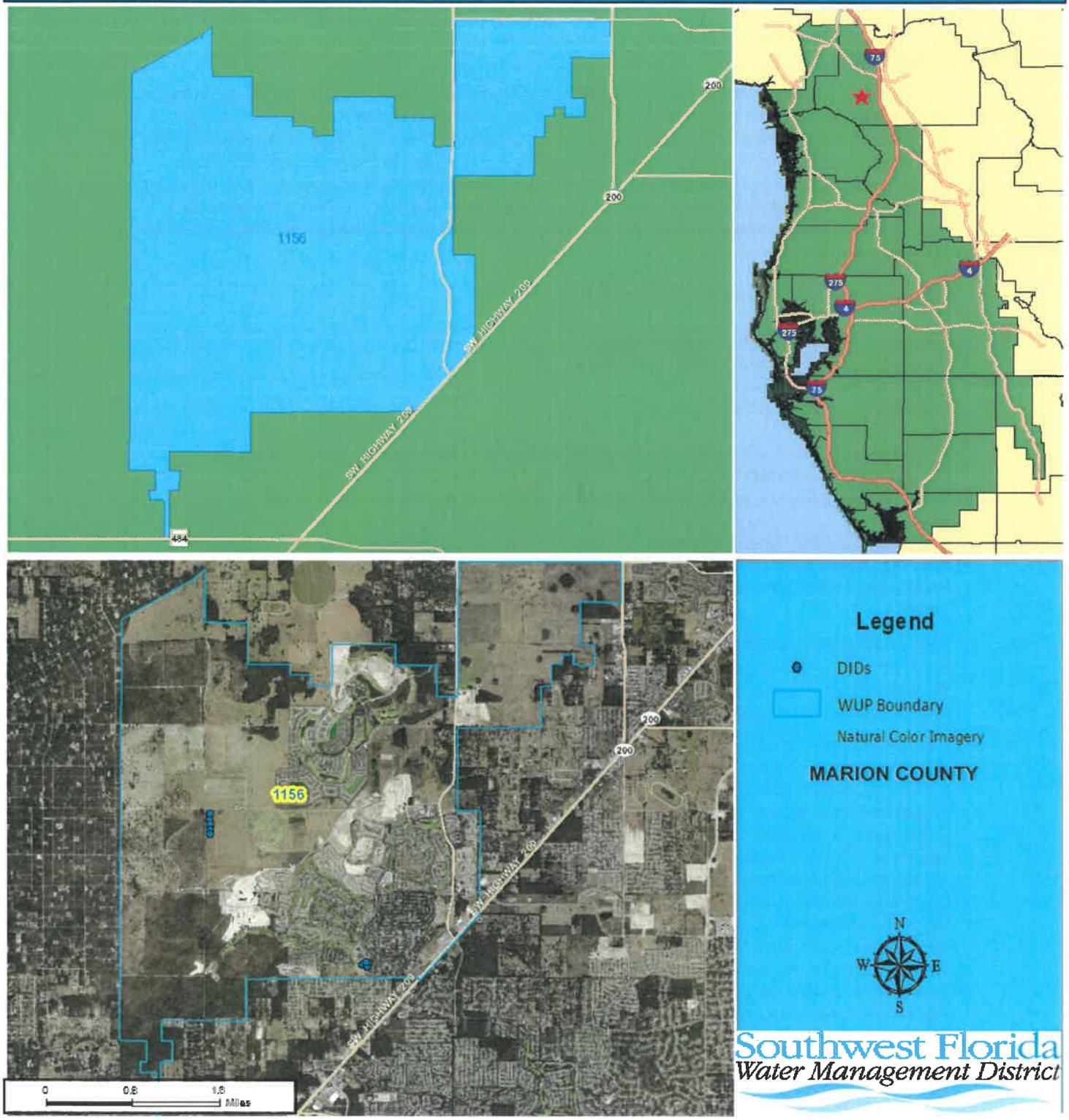
Water use from these withdrawal points are restricted to the quantities given below:

I.D. NO. PERMITTEE/ DISTRICT	DIAM (in.)	DEPTH TTL./CSD.FT. (feet bls)	USE DESCRIPTION	AVERAGE (gpd)	PEAK MONTH (gpd)
7 / 7	12	118 / 72	Public Supply	845,160	1,174,770
23 / 23	12	200 / 147	Public Supply	845,160	1,174,770
29 / 29	18	165 / 91	Public Supply	845,160	1,174,770
30 / 30	12	215 / 125	Public Supply	845,160	1,174,770
46 / 46	20	153 / 87	Public Supply	696,710	968,420
47 / 47	20	160 / 98	Public Supply	696,710	968,420
57 / 57	20	158 / 96	Public Supply	696,710	968,420
P3A / 59	20	225 / 130	Public Supply	696,710	968,420
P3B / 60	20	225 / 130	Public Supply	696,710	968,420
P3C / 61	20	225 / 130	Public Supply	696,710	968,420

WITHDRAWAL POINT LOCATION TABLE

DISTRICT I.D. NO.	LATITUDE/LONGITUDE
7	29° 04' 47.70"/82° 16' 09.60"
23	29° 04' 46.50"/82° 16' 14.50"
29	29° 04' 45.50"/82° 16' 11.30"
30	29° 04' 48.20"/82° 16' 11.50"
46	29° 06' 20.30"/82° 18' 04.00"
47	29° 06' 21.20"/82° 18' 03.80"
57	29° 06' 17.30"/82° 18' 04.00"
59	29° 06' 14.31"/82° 18' 03.58"
60	29° 06' 11.32"/82° 18' 03.60"
61	29° 06' 08.38"/82° 18' 03.62"

Location Map
Bay Laurel Center Community Development District
WUP No. 20 001156.013



STANDARD CONDITIONS:

The Permittee shall comply with the Standard Conditions attached hereto, incorporated herein by reference as Exhibit A and made a part hereof.

SPECIAL CONDITIONS:

1. All reports and data required by condition(s) of the permit shall be submitted to the District according to the due date(s) contained in the specific condition. If the condition specifies that a District-supplied form is to be used, the Permittee should use that form in order for their submission to be acknowledged in a timely manner. The only alternative to this requirement is to use the District Permit Information Center (www.swfwmd.state.fl.us/permits/epermitting/) to submit data, plans or reports online. There are instructions at the District website on how to register to set up an account to do so. If the report or data is received on or before the tenth day of the month following data collection, it shall be deemed as a timely submittal.

   All mailed reports and data are to be sent to:

   Southwest Florida Water Management District
   Tampa Service Office, Water Use Permit Bureau
   7601 U.S. Hwy. 301 North
   Tampa, Florida 33637-6759

   Submission of plans and reports: Unless submitted online or otherwise indicated in the special condition, the original and two copies of each plan and report, such as conservation plans, environmental analyses, aquifer test results, per capita annual reports, etc. are required.

   Submission of data: Unless otherwise indicated in the special condition, an original (no copies) is required for data submittals such as crop report forms, meter readings and/or pumpage, rainfall, water level, evapotranspiration, or water quality data.
   (499)

2. This permit shall be modified if an additional source of water is provided for public supply use from a separate entity. This includes additional Alternative Water Supply quantities and irrigation water for lawn/landscape and common areas. The Permittee shall notify the District of the additional water source and submit an application to modify the permit to acknowledge receipt.(68)

3. Starting on April 1, 2026 and every five years thereafter on April 1, 2031 and April 1, 2036, the permittee shall provide the District a Conservation Report describing the permittee's progress in achieving the applicable per capita conservation goals identified in the table titled "Estimated Per Capita Reduction Based on Participation & Business Plan" (the "Per Capita Table") found on page 12 of the Bay Laurel Center CDD 2020 Water Conservation Plan dated October 1, 2020, which was submitted as part of the permit application. The Report shall provide the estimated Lower Persons Per Household Adjusted Population Per Capita Water Use for the permittee's service area for the preceding calendar year using any of the approved per capita estimation methods contained in the District's Water Use Permit Applicant's Handbook ("Applicant's Handbook"). If the report shows that the estimated per capita use is within the applicable per capita conservation goals identified in the Per Capita Table, then this condition will be satisfied and the permittee shall not be deemed in non-compliance with the compliance per capita use rate contained in the Applicant's Handbook. If the report shows the estimated per capita use rate exceeds the applicable per capita conservation goals identified in the Per Capita Table, the permittee will provide an explanation for the difference and, if deemed necessary by the District, provide an updated Conservation Plan addressing the situation. If the reports submitted on April 1, 2031 and April 1, 2036 show that the estimated per capita use rate exceeds the applicable per capita conservation goals identified in the Per Capita Table, the permittee will be deemed in non-compliance. If the permittee is deemed in non-compliance, the District may pursue any available compliance measures. For purposes of this permit, the permittee shall be deemed to be making progress in achieving the compliance per capita use rate in the Applicant's Handbook during the first five years preceding the April 1, 2026 Monitoring Report and shall not be deemed in non-compliance with this criterion.
   (76)

4. The Permittee shall construct the proposed wells according to the surface diameter and casing depth specifications below. The casing shall be continuous from land surface to the minimum depth stated and is specified to prevent the unauthorized interchange of water between different water bearing zones. If a total depth is listed below, this is an estimate, based on best available information, of the depth at which high producing zones are encountered. However, it is the Permittee's responsibility to have the water in the well sampled during well construction, before reaching the estimated total depth. Such sampling is necessary to ensure that the well does not encounter water quality that cannot be utilized by the Permittee, and to ensure that withdrawals from the well will not cause salt-water intrusion. All depths given are in feet below land surface. For Well Construction requirements see Exhibit B, Well Construction Instructions, attached to and made part to this permit.

   District ID Nos. 59, 60, and 61, Permittee ID Nos. P3A, P3B, and P3C, having a surface diameter of 20 inches, with a minimum casing depth of 130 feet below land surface (ft bls), drilled to an estimated total depth of 225 ft bls ,
   (240)

5. Five years from issuance of this permit, by April 1st and every five years thereafter, the permittee shall provide the District a Monitoring Report in accordance with Appendix-3.3 of the Consolidated Documentation Supporting BLCCDD Population Projections ("Population/Demand Analysis") submitted as part of the permit application. The Monitoring Report shall describe the status of the permittee's service area and water use and provide population and demand information for the preceding five years versus the information contained in the Population/Demand Analysis. If the report shows that the population and demand for the preceding five years is substantially similar to the projections contained in the Population/Demand Analysis, then this condition will be satisfied. If the reports shows the population and demand for the preceding five years is substantially less than the projections contained in the Population/Demand Analysis, the permittee will provide an explanation for the difference and updated population and demand projections for the end of permit, if deemed necessary by the District. Following review of this information, the District may modify the permit to ensure that the permitted use meets the conditions for issuance. Permit modifications pursuant to this condition shall not be subject to competing applications, provided there is no increase in the permitted allocation or permit duration, and no change in source, except for changes, in source requested by the District.
   (449)

6. The Permittee shall submit a copy of all well completion reports as filed with the Marion County Health Department to the Water Use Permit Bureau within 30 days of each well completion.(508)

7. Every five years, with first report due April 1, 2026, the Permittee shall provide a brief report summarizing water quality results from the designated production wells for the last five calendar years and for the period of record. The report should also include a discussion of any significant water quality trends observed.
   (524)

8. Following completion of the Aquifer Performance Test at DID 59, three copies of the testing methodology, recorded raw data and the results of the test shall be submitted to the Water Use Permit Bureau, within thirty days of completion of the well if submitted in hardcopy or two copies are required if submitted on CD. Only one submission is required if submitted online via the District's data website; however, any color documentation shall also be scanned in color. (530)

9. Any wells not in use, and in which pumping equipment is not installed shall be capped or valved in a water tight manner in accordance with Chapter 62-532.500, F.A.C.(568)

10. Beginning January 1, 2012, the Permittee shall comply with the following requirements:
    A. Customer billing period usage shall be placed on each utility-metered, customer's bill.
    B. Meters shall be read and customers shall be billed no less frequently than bi-monthly.
    C. The following information, as applicable to the customer, shall be provided at least once each calendar year and a summary of the provisions shall be provided to the District annually as described in Section D, below. The information shall be provided by postal mailings, bill inserts, online notices, on the bill or by other means. If billing units are not in gallons, a means to convert the units to gallons must be provided.
       1. To each utility-metered customer in each customer class - Information describing the rate structure and shall include any applicable:
          a. Fixed and variable charges,
          b. Minimum charges and the quantity of water covered by such charges,

c. Price block quantity thresholds and prices,

d. Seasonal rate information and the months to which they apply, and

e. Usage surcharges

2. To each utility-metered single-family residential customer - Information that the customer can use to compare its water use relative to other single-family customers or to estimate an efficient use and that shall include one or more of the following:

a. The average or median single-family residential customer billing period water use calculated over the most recent three year period, or the most recent two year period if a three year period is not available to the utility. Data by billing period is preferred but not required.

b. A means to calculate an efficient billing period use based on the customer's characteristics, or

c. A means to calculate an efficient billing period use based on the service area's characteristics.

D. Annual Report: The following information shall be submitted to the District annually by October 1 of each year of the permit term to demonstrate compliance with the requirements above. The information shall be current as of the October 1 submittal date.

1. Description of the current water rate structure (rate ordinance or tariff sheet) for potable and non-potable water.

2. Description of the current customer billing and meter reading practices and any proposed changes to these practices (including a copy of a bill per A above).

3. Description of the means the permittee uses to make their metered customers aware of rate structures, and how the permittee provides information their metered single-family residential customers can use to compare their water use relative to other single-family customers or estimate an efficient use (see C 1 & 2 above).

(592)

11. The Permittee shall maintain a water conserving rate structure for the duration of the permit term. Any changes to the water conserving rate structure described in the application shall be described in detail as a component of the next Annual Report on Water Rate, Billing and Meter Reading Practices of the year following the change.(659)

12. The Permittee shall submit a "Public Supply Annual Report" to the District by April 1 of each year on their water use during the preceding calendar year using the form, "Public Supply Water Use Annual Report Form" (Form No. LEG-R.103.00 (05/14)), referred to in this condition as "the Form," and all required attachments and documentation. The Permittee shall adhere to the "Annual Report Submittal Instructions" attached to and made part of this condition in Exhibit B. The Form addresses the following components in separate sections.

Per Capita Use Rate

A per capita rate for the previous calendar year will be calculated as provided in Part A of the Form using Part C of the Form to determine Significant Use deduction that may apply. The Permittee's failure to achieve a per capita rate of 150 gpd according to the time frames included in the "Instructions for Completion of the Water Use Annual Report," shall be addressed under Special Condition 3.

Residential Use

Residential use shall be reported in the categories specified in Part B of the Form, and the methodology used to determine the number of dwelling units by type and their quantities used shall be documented in an attachment.

Non-Residential Use

Non-residential use quantities provided for use in a community but that are not directly associated with places of residence, as well as the total water losses that occur between the point of output of the treatment plant and accountable end users, shall be reported in Part B of the Form.

Water Conservation

In an attachment to the Form, the Permittee shall describe the following:

1. Description of any ongoing audit program of the water treatment plant and distribution systems to address reductions in water losses.

2. An update of the water conservation plan that describes and quantifies the effectiveness of measures currently in practice, any additional measures proposed to be implemented, the scheduled implementation dates, and an estimate of anticipated water savings for each additional measure. Any

update of the Water Conservation Plan will be handled under Special Condition 3 of this permit.

3. A description of the Permittees implementation of water-efficient landscape and irrigation codes or ordinances, public information and education programs, water conservation incentive programs, identification of which measures and programs, if any, were derived from the Conserve Florida Water Conservation Guide, and provide the projected costs of the measures and programs and the projected water savings.

Water Audit

If the current water loss rate is greater than 10% of the total distribution quantities, a water audit as described in the "Instructions for Completion of the Water Use Annual Report" shall be conducted and completed by the following July 1, with the results submitted by the following October 1. Indicate on Part A of the Form whether the water audit was done, will be done, or is not applicable.

Alternative Water Supplied Other Than Reclaimed Water

If the Permittee provides Alternative Water Supplies other than reclaimed water (e.g., stormwater not treated for potable use) to customers, the information required on Part D of the Form shall be submitted along with an attached map depicting the areas of current Alternative Water Use service and areas that are projected to be added within the next year.

Suppliers of Reclaimed Water

1. Permittees having a wastewater treatment facility with an annual average design capacity equal to or greater than 100,000 gpd:

The Permittee shall submit the "SWFWMD Annual Reclaimed Water Supplier Report" on quantities of reclaimed water that was provided to customers during the previous fiscal year (October 1 to September 30). The report shall be submitted in Excel format on the Compact Disk, Form No. LEG-R.026.00 (05/09), that will be provided annually to them by the District. A map depicting the area of reclaimed water service that includes any areas projected to be added within the next year, shall be submitted with this report.

2. Permittees that have a wastewater treatment facility with an annual average design capacity less than 100,000 gpd:

a. The Permittee has the option to submit the "SWFWMD Annual Reclaimed Water Supplier Report," Form No. LEG-R.026.00, as described in sub-part (1) above, or

b. Provide information on reclaimed water supplied to customers on Part E of the Form as described in the "Instructions for Completion of the Water Use Annual Report".

Updated Service Area Map

If there have been changes to the service area since the previous reporting period, the Permittee shall update the service area using the map that is maintained in the District's Mapping and GIS system. (660)

13. Permittees having their own wastewater treatment plant that generate at least advanced-secondary treated effluent (high-level disinfection, as described in Rule 62-600.440(5), F.A.C.) to the minimum FDEP requirements for public access reuse shall respond in a timely manner to inquiries about availability from water use permit applicants for water uses where such reclaimed water is appropriate. If reclaimed water is or will be available to that permit applicant within the next six years, the Permittees shall provide a cost estimate for connection to the applicant.(674)

14. The following proposed withdrawal facilities shall be metered within 90 days of completion of construction of the facilities: District ID Nos. 59, 60, and 61, Permittee ID Nos. P3A, P3B, and P3C. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(718)

15. The following withdrawal facilities shall continue to be maintained and operated with existing, non-resettable, totalizing flow meter(s) or other measuring device(s) as approved by the Water Use Permit Bureau Chief: District ID Nos. 7, 23, 29, 30, 46, 47, and 57, Permittee ID Nos. 7, 23, 29, 30, 46, 47, and 57. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(719)

16. Water quality samples from the withdrawal points listed below shall be collected after pumping the withdrawal point at its normal rate to a constant temperature, pH, and conductivity. The frequency of sampling per water quality parameter is listed in the table according to the withdrawal point. Samples shall be collected whether or not the well is being used unless infeasible. If sampling is infeasible, the Permittee shall indicate the reason for not sampling on the water quality data form or in the space for comments in the WUP Portal for data submissions. For sampling, analysis and submittal requirements see Exhibit B, Water Quality Sampling Instructions, attached to and made part of this permit.

Existing District ID Nos. 23, 29, and 57, Permittee ID Nos. 23, 29, and 57 for chlorides, sulfate, and TDS on a quarterly basis (February, May, August, and November).

(752)

40D-2
Exhibit A

WATER USE PERMIT STANDARD CONDITIONS

1. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, collect samples, take measurements, observe permitted and related facilities and collect and document any information deemed necessary to determine compliance with the approved plans, specifications and conditions of this permit. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.

2. When necessary to analyze impacts to the water resource or existing users, the District shall require the Permittee to install flow metering or other measuring devices to record withdrawal quantities and submit the data to the District.

3. A District identification tag shall be prominently displayed at each withdrawal point that is required by the District to be metered or for which withdrawal quantities are required to be reported to the District, by permanently affixing the tag to the withdrawal facility.

4. The Permittee shall mitigate any adverse impact to environmental features or offsite land uses as a result of withdrawals. When adverse impacts occur or are imminent, the District shall require the Permittee to mitigate the impacts. Examples of adverse impacts include the following:
   A. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
   B. Damage to crops and other vegetation causing financial harm to the owner; and
   C. Damage to the habitat of endangered or threatened species.

5. The Permittee shall mitigate any adverse impact to existing legal uses caused by withdrawals. When adverse impacts occur or are imminent, the District may require the Permittee to mitigate the impacts. Adverse impacts include:

   A. A reduction in water levels which impairs the ability of a well to produce water;
   B. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
   C. Significant inducement of natural or manmade contaminants into a water supply or into a usable portion of an aquifer or water body.

6. Permittee shall notify the District in writing within 30 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and / or related facilities from which the permitted consumptive use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system / project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of Rule 40D-1.6105, F.A.C. Alternatively, the Permittee may surrender the consumptive use permit to the District, thereby relinquishing the right to conduct any activities under the permit.

7. All withdrawals authorized by this WUP shall be implemented as conditioned by this permit, including any documents submitted as part of the permit application incorporated by reference in a permit condition. This permit is subject to review and modification, enforcement action, or revocation, in whole or in part, pursuant to Section 373.136 or 373.243, F.S.

8. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.

9. The Permittee shall cease or reduce surface water withdrawal as directed by the District if water levels in lakes fall below the applicable minimum water level established in Chapter 40D-8, F.A.C., or rates of flow in streams fall below the minimum levels established in Chapter 40D-8, F.A.C.

10. The Permittee shall cease or reduce withdrawal as directed by the District if water levels in aquifers fall below the minimum levels established by the Governing Board.

11. A Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and Rule 40D-2.331, F.A.C., are applicable to permit modifications.

12. The Permittee shall practice water conservation to increase the efficiency of transport, application, and use, as well as to decrease waste and to minimize runoff from the property. At such time as the Governing Board adopts specific conservation requirements for the Permittee's water use classification, this permit shall be subject to those requirements upon notice and after a reasonable period for compliance.

13. The District may establish special regulations for Water-Use Caution Areas. At such time as the Governing Board adopts such provisions, this permit shall be subject to them upon notice and after a reasonable period for compliance.

14. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.

15. This permit is issued based on information provided by the Permittee demonstrating that the use of water is reasonable and beneficial, consistent with the public interest, and will not interfere with any existing legal use of water. If, during the term of the permit, it is determined by the District that a statement in the application and in the supporting data are found to be untrue and inaccurate, the use is not reasonable and beneficial, in the public interest, or does impact an existing legal use of water, the Governing Board shall modify this permit or shall revoke this permit following notice and hearing, pursuant to sections 373.136 or 373.243, F.S. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.

16. All permits are contingent upon continued ownership or legal control of all property on which pumps, wells, diversions or other water withdrawal facilities are located.

Exhibit B
Instructions

METERING INSTRUCTIONS

The Permittee shall meter withdrawals from surface waters and/or the ground water resources, and meter readings from each withdrawal facility shall be recorded on a monthly basis within the last week of the month. The meter reading(s) shall be reported to the Water Use Permit Bureau on or before the tenth day of the following month for monthly reporting frequencies. For bi-annual reporting, the data shall be recorded on a monthly basis and reported on or before the tenth day of the month following the sixth month of recorded data. The Permittee shall submit meter readings online using the Permit Information Center at www.swfwmd.state.fl.us/permits/epermitting/ or on District supplied scanning forms unless another arrangement for submission of this data has been approved by the District. Submission of such data by any other unauthorized form or mechanism may result in loss of data and subsequent delinquency notifications. Call the Water Use Permit Bureau in Tampa at (813) 985-7481 if difficulty is encountered.

The meters shall adhere to the following descriptions and shall be installed or maintained as follows:

1. The meter(s) shall be non-resettable, totalizing flow meter(s) that have a totalizer of sufficient magnitude to retain total gallon data for a minimum of the three highest consecutive months permitted quantities. If other measuring device(s) are proposed, prior to installation, approval shall be obtained in writing from the Water Use Permit Bureau Chief.
2. The Permittee shall report non-use on all metered standby withdrawal facilities on the scanning form or approved alternative reporting method.
3. If a metered withdrawal facility is not used during any given month, the meter report shall be submitted to the District indicating the same meter reading as was submitted the previous month.
4. The flow meter(s) or other approved device(s) shall have and maintain an accuracy within five percent of the actual flow as installed.
5. Meter accuracy testing requirements:
   A. For newly metered withdrawal points, the flow meter installation shall be designed for inline field access for meter accuracy testing.
   B. The meter shall be tested for accuracy on-site, as installed according to the Flow Meter Accuracy Test Instructions in this Exhibit B, every five years in the assigned month for the county, beginning from the date of its installation for new meters or from the date of initial issuance of this permit containing the metering condition with an accuracy test requirement for existing meters.
   C. The testing frequency will be decreased if the Permittee demonstrates to the satisfaction of the District that a longer period of time for testing is warranted.
   D. The test will be accepted by the District only if performed by a person knowledgeable in the testing equipment used.
   E. If the actual flow is found to be greater than 5% different from the measured flow, within 30 days, the Permittee shall have the meter re-calibrated, repaired, or replaced, whichever is necessary. Documentation of the test and a certificate of re-calibration, if applicable, shall be submitted within 30 days of each test or re-calibration.
6. The meter shall be installed according to the manufacturer's instructions for achieving accurate flow to the specifications above, or it shall be installed in a straight length of pipe where there is at least an upstream length equal to ten (10) times the outside pipe diameter and a downstream length equal to two (2) times the outside pipe diameter. Where there is not at least a length of ten diameters upstream available, flow straightening vanes shall be used in the upstream line.
7. Broken or malfunctioning meter:
   A. If the meter or other flow measuring device malfunctions or breaks, the Permittee shall notify the District within 15 days of discovering the malfunction or breakage.
   B. The meter must be replaced with a repaired or new meter, subject to the same specifications given above, within 30 days of the discovery.
   C. If the meter is removed from the withdrawal point for any other reason, it shall be replaced with another meter having the same specifications given above, or the meter shall be reinstalled within 30 days of its removal from the withdrawal. In either event, a fully functioning meter shall not be off the withdrawal point for more than 60 consecutive days.
8. While the meter is not functioning correctly, the Permittee shall keep track of the total amount of time the withdrawal point was used for each month and multiply those minutes times the pump capacity (in gallons per minute) for total gallons. The estimate of the number of gallons used each month during that period shall be submitted on District scanning forms and noted as estimated per instructions on the form. If the data is submitted

by another approved method, the fact that it is estimated must be indicated. The reason for the necessity to estimate pumpage shall be reported with the estimate.

9. In the event a new meter is installed to replace a broken meter, it and its installation shall meet the specifications of this condition. The permittee shall notify the District of the replacement with the first submittal of meter readings from the new meter.

FLOW METER ACCURACY TEST INSTRUCTIONS

1. **Accuracy Test Due Date** - The Permittee is to schedule their accuracy test according to the following schedule:

   A. For existing metered withdrawal points, add five years to the previous test year, and make the test in the month assigned to your county.

   B. For withdrawal points for which metering is added for the first time, the test is to be scheduled five years from the issue year in the month assigned to your county.

   C. For proposed withdrawal points, the test date is five years from the completion date of the withdrawal point in the month assigned to your county.

   D. For the Permittee's convenience, if there are multiple due-years for meter accuracy testing because of the timing of the installation and/or previous accuracy tests of meters, the Permittee can submit a request in writing to the Water Use Permit Bureau Chief for one specific year to be assigned as the due date year for meter testing. Permittees with many meters to test may also request the tests to be grouped into one year or spread out evenly over two to three years.

   E. The months for accuracy testing of meters are assigned by county. The Permittee is requested but not required to have their testing done in the month assigned to their county. This is to have sufficient District staff available for assistance.

January	Hillsborough
February	Manatee, Pasco
March	Polk (for odd numbered permits)*
April	Polk (for even numbered permits)*
May	Highlands
June	Hardee, Charlotte
July	None or Special Request
August	None or Special Request
September	Desoto, Sarasota
October	Citrus, Levy, Lake
November	Hernando, Sumter, Marion
December	Pinellas

   * The permittee may request their multiple permits be tested in the same month.

2. **Accuracy Test Requirements**: The Permittee shall test the accuracy of flow meters on permitted withdrawal points as follows:

   A. The equipment water temperature shall be set to 72 degrees Fahrenheit for ground water, and to the measured water temperature for other water sources.

   B. A minimum of two separate timed tests shall be performed for each meter. Each timed test shall consist of measuring flow using the test meter and the installed meter for a minimum of four minutes duration. If the two tests do not yield consistent results, additional tests shall be performed for a minimum of eight minutes or longer per test until consistent results are obtained.

   C. If the installed meter has a rate of flow, or large multiplier that does not allow for consistent results to be obtained with four- or eight-minute tests, the duration of the test shall be increased as necessary to obtain accurate and consistent results with respect to the type of flow meter installed.

   D. The results of two consistent tests shall be averaged, and the result will be considered the test result for the meter being tested. This result shall be expressed as a plus or minus percent (rounded to the nearest one-tenth percent) accuracy of the installed meter relative to the test meter. The percent accuracy indicates the deviation (if any), of the meter being tested from the test meter.

3. **Accuracy Test Report:** The Permittees shall demonstrate that the results of the meter test(s) are accurate by submitting the following information within 30 days of the test:

   A. A completed Flow Meter Accuracy Verification Form, Form LEG-R.101.00 (5/14) for each flow meter tested. This form can be obtained from the District's website (www.watermatters.org) under "ePermitting and Rules" for Water Use Permits.

B. A printout of data that was input into the test equipment, if the test equipment is capable of creating such a printout;

C. A statement attesting that the manufacturer of the test equipment, or an entity approved or authorized by the manufacturer, has trained the operator to use the specific model test equipment used for testing;

D. The date of the test equipment's most recent calibration that demonstrates that it was calibrated within the previous twelve months, and the test lab's National Institute of Standards and Testing (N.I.S.T.) traceability reference number.

E. A diagram showing the precise location on the pipe where the testing equipment was mounted shall be supplied with the form. This diagram shall also show the pump, installed meter, the configuration (with all valves, tees, elbows, and any other possible flow disturbing devices) that exists between the pump and the test location clearly noted with measurements. If flow straightening vanes are utilized, their location(s) shall also be included in the diagram.

F. A picture of the test location, including the pump, installed flow meter, and the measuring device, or for sites where the picture does not include all of the items listed above, a picture of the test site with a notation of distances to these items.

WATER QUALITY INSTRUCTIONS

The Permittee shall perform water quality sampling, analysis and reporting as follows:

1. The sampling method(s) from both monitor wells and surface water bodies shall be designed to collect water samples that are chemically representative of the zone of the aquifer or the depth or area of the water body.
2. Water quality samples from monitor wells shall be taken after pumping the well for the minimum time specified (if specified) or after the water reaches a constant temperature, pH, and conductivity.
3. The first submittal to the District shall include a copy of the laboratory's analytical and chain of custody procedures. If the laboratory used by the Permittee is changed, the first submittal of data analyzed at the new laboratory shall include a copy of the laboratory's analytical and chain of custody procedures.
4. Any variance in sampling and/or analytical methods shall have prior approval of the Water Use Permit Bureau Chief.
5. The Permittee's sampling procedure shall follow the handling and chain of custody procedures designated by the certified laboratory which will undertake the analysis.
6. Water quality samples shall be analyzed by a laboratory certified by the Florida Department of Health utilizing the standards and methods applicable to the parameters analyzed and to the water use pursuant to Chapter 64E-1, Florida Administrative Code, "Certification of Environmental Testing Laboratories."
7. Analyses shall be performed according to procedures outlined in the current edition of Standard Methods for the Examination of Water and Wastewater by the American Public Health Association-American Water Works Association-Water Pollution Control Federation (APHA-AWWA-WPCF) or Methods for Chemical Analyses of Water and Wastes by the U.S. Environmental Protection Agency (EPA).
8. Unless other reporting arrangements have been approved by the Water Use Permit Bureau Chief, reports of the analyses shall be submitted to the Water Use Permit Bureau, online at the District WUP Portal or mailed in hardcopy on or before the tenth day of the following month. The online submittal shall include a scanned upload of the original laboratory report. The hardcopy submittal shall be a copy of the laboratory's analysis form. If for some reason, a sample cannot be taken when required, the Permittee shall indicate so and give the reason in the space for comments at the WUP Portal or shall submit the reason in writing on the regular due date.
9. The parameters and frequency of sampling and analysis may be modified by the District as necessary to ensure the protection of the resource.
10. Water quality samples shall be collected based on the following timetable for the frequency listed in the special condition:

Frequency	Timetable
Weekly	Same day of each week
Quarterly	Same week of **February, May, August, November**
Semi-annually	Same week of **May, November**
Monthly	Same week of each month

WELL CONSTRUCTION INSTRUCTIONS

All wells proposed to be constructed shall be drilled and constructed as specified below:

1. All well casing (including liners and/or pipe) must be sealed to the depth specified in the permit condition.
2. The proposed well(s) shall be constructed of materials that are resistant to degradation of the casing/grout due to interaction with the water of lesser quality. A minimum grout thickness of two (2) inches is required on wells four (4) inches or more in diameter.
3. A minimum of twenty (20) feet overlap and two (2) centralizers is required for Public Supply wells and all wells six (6) inches or more in diameter.
4. Any variation from estimated, maximum or minimum total depths; maximum or minimum casing depths; well location or casing diameter specified in the condition requires advanced approval by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.
5. The Permittee is notified that a proposal to significantly change any of these well construction specifications may require permit modification if the District determines that such a change would result in significantly greater withdrawal impacts than those considered for this Permit.
6. The finished well casing depth shall not vary from these specifications by greater than ten (10) percent unless advance approval is granted by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.

ANNUAL REPORT SUBMITTAL INSTRUCTIONS

The "Public Supply Water Use Annual Report Form" (Form No. LEG-R.023.00 (01/09)), is designed to assist the Permittee with the annual report requirements, but the final authority for what must be included in the Water Use Annual Report is in this condition and in these instructions. Two identical copies of the "Public Supply Water Use Annual Report Form" and two identical copies of all required supporting documentation shall be included if submitted in hard copy. "Identical copy" in this instance means that if the original is in color, then all copies shall also be printed in color. If submitted electronically, only one submittal is required; however, any part of the document that is in color shall be scanned in color.

1. **Per Capita Use Rate** - A per capita rate for the previous calendar year will be progressively calculated until a rate of 150 gpd per person or less is determined whether it is the unadjusted per capita, adjusted per capita, or compliance per capita. The calculations shall be performed as shown in Part A of the Form. The Permittee shall refer to and use the definitions and instructions for all components as provided on the Form and in the Water Use Permit Applicant's Handbook Part B. Permittees that have interconnected service areas and receive an annual average quantity of 100,000 gpd or more from another permittee are to include these quantities as imported quantities. Permittees in the Southern Water Use Caution Area (SWUCA) or the Northern Tampa Bay Water Use Caution Area (NTBWUCA), as it existed prior to October 1, 2007, shall achieve a per capita of 150 gpd or less, and those in these areas that cannot achieve a compliance per capita rate of 150 gpd or less shall include a report on why this rate was not achieved, measures taken to comply with this requirement, and a plan to bring the permit into compliance. Permittees not in a Water Use Caution Area that cannot achieve a compliance per capita rate of 150 gpd or less by December 31, 2019 shall submit this same report in the Annual Report due April 1, 2020.
2. **Residential Use** - Residential water use consists of the indoor and outdoor water uses associated with each category of residential customer (single family units, multi-family units, and mobile homes), including irrigation uses, whether separately metered or not. The Permittee shall document the methodology used to determine the number of dwelling units by type and the quantities used. Estimates of water use based upon meter size will not be accepted. If mobile homes are included in the Permittees multi-family unit category, the information for them does not have to be separated. The information for each category shall include:
   A. Number of dwelling units per category,
   B. Number of domestic metered connections per category,
   C. Number of metered irrigation connections,
   D. Annual average quantities in gallons per day provided to each category, and
   E. Percentage of the total residential water use provided apportioned to each category.
3. **Non-Residential Use** - Non-residential use consists of all quantities provided for use in a community not directly associated with places of residence. For each category below, the Permittee shall include annual average gpd provided and percent of total non-residential use quantities provided. For each category 1 through 6 below, the number of metered connections shall be provided. These non-residential use categories are:
   A. Industrial/commercial uses, including associated lawn and landscape irrigation use,

B. Agricultural uses (e.g., irrigation of a nursery),
C. Recreation/Aesthetic, for example irrigation (excluding golf courses) of Common Areas, stadiums and school yards,
D. Golf course irrigation,
E. Fire fighting, system testing and other accounted uses,-
F. K-through-12 schools that do not serve any of the service area population, and
G. Water Loss as defined as the difference between the output from the treatment plant and accounted residential water use (B above) and the listed non-residential uses in this section.

4. **Water Audit** - The water audit report that is done because water losses are greater than 10% of the total distribution quantities shall include the following items:
A. Evaluation of:
1) leakage associated with transmission and distribution mains,
2) overflow and leakage from storage tanks,
3) leakage near service connections,
4) illegal connections,
5) description and explanations for excessive distribution line flushing (greater than 1% of the treated water volume delivered to the distribution system) for potability,
6) fire suppression,
7) un-metered system testing,
8) under-registration of meters, and
9) other discrepancies between the metered amount of finished water output from the treatment plant less the metered amounts used for residential and non-residential uses specified in Parts B and C above, and
B. A schedule for a remedial action-plan to reduce the water losses to below 10%.

5. **Alternative Water Supplied other than Reclaimed Water** - Permittees that provide Alternative Water Supplies other than reclaimed water (e.g., stormwater not treated for potable use) shall include the following on Part D of the Form:
A. Description of the type of Alternative Water Supply provided,
B. County where service is provided,
C. Customer name and contact information,
D. Customer's Water Use Permit number (if any),
E. Customer's meter location latitude and longitude,
F. Meter ownership information,
G. General customer use category,
H. Proposed and actual flows in annual average gallons per day (gpd) per customer,
I. Customer cost per 1,000 gallons or flat rate information,
J. Delivery mode (e.g., pressurized or non-pressurized),
K. Interruptible Service Agreement (Y/N),
L. Month/year service began, and
M. Totals of monthly quantities supplied.

6. **Suppliers of Reclaimed Water -** Depending upon the treatment capacity of the Permittees wastewater treatment plant, the Permittee shall submit information on reclaimed water supplied as follows:
A. Permittees having a wastewater treatment facility with an annual average design capacity equal to or greater than 100,000 gpd shall utilize the "SWFWMD Annual Reclaimed Water Supplier Report" in Excel format on the Compact Disk, Form No. LEG-R.026.00 (05/09). The "SWFWMD Annual Reclaimed Water Supplier Report" is described in Section 3.1 of Chapter 3, under the subheading "Reclaimed Water Supplier Report" and is described in detail in the Water Use Permit Applicant's Handbook Part B.
B. Permittees that have a wastewater treatment facility with an annual average design capacity less than 100,000 gpd can either utilize the "SWFWMD Annual Reclaimed Water Supplier Report," Form No. LEG-R.026.00, as described in sub-part (1) above or provide the following information on Part E of the Form:
1) Bulk customer information:
a) Name, address, telephone number,

b) WUP number (if any),
c) General use category (residential, commercial, recreational, agricultural irrigation, mining),
d) Month/year first served,
e) Line size,
f) Meter information, including the ownership and latitude and longitude location,
g) Delivery mode (pressurized, non-pressurized).

2) Monthly flow in gallons per bulk customer.
3) Total gallons per day (gpd) provided for metered residential irrigation.
4) Disposal information:
   a) Site name and location (latitude and longitude or as a reference to the service area map),
   b) Contact name and telephone,
   c) Disposal method, and
   d) Annual average gpd disposed.

Authorized Signature
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

This permit, issued under the provision of Chapter 373, Florida Statues and Florida Administrative Code 40D-2, authorizes the Permittee to withdraw the quantities outlined above, and may require various activities to be performed by the Permittee as described in the permit, including the Special Conditions. The permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

NOTICE OF PERMIT ISSUANCE

Sent via email: kdcolen266@otowfl.com

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
8447 SW 99TH STREET ROAD
OCALA FL 34481

ATTENTION KENNETH D COLEN
CHAIRMAN

Marion County - DW
On Top of the World South WWTF

Enclosed is Permit Number FLA012683-017 to operate a domestic wastewater facility issued under Section(s) 403.087 and 403.0885 of the Florida Statutes.

Monitoring requirements under this permit are effective on the first day of the second month following the permit issuance date. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any.

The Department's proposed agency action shall become final unless a timely petition for an administrative hearing is filed under sections 120.569 and 120.57 of the Florida Statutes before the deadline for filing a petition. The procedures for petitioning for a hearing are set forth below.

A person whose substantial interests are affected by the Department's proposed permitting decision may petition for an administrative proceeding (hearing) under sections 120.569 and 120.57 of the Florida Statutes. The petition must contain the information set forth below and must be filed (received by the clerk) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32399-3000.

Petitions by the applicant or any of the parties listed below must be filed within fourteen days of receipt of this written notice. Petitions filed by any persons other than those entitled to written notice under section 120.60(3) of the Florida Statutes must be filed within fourteen days of publication of the notice or within fourteen days of receipt of the written notice, whichever occurs first.

Under section 120.60(3) of the Florida Statutes, however, any person who has asked the Department for notice of agency action may file a petition within fourteen days of receipt of such notice, regardless of the date of publication.

The petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. The failure of any person to file a petition within the appropriate time period shall constitute a waiver of that person's right to request an administrative determination (hearing) under sections 120.569 and 120.57 of the Florida Statutes. Any subsequent intervention (in a proceeding initiated by another party) will be only at the discretion of the presiding officer upon the filing of a motion in compliance with rule 28-106.205 of the Florida Administrative Code.

A petition that disputes the material facts on which the Department's action is based must contain the following information:

(a) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any; the Department permit identification number and the county in which the subject matter or activity is located;
(b) A statement of how and when each petitioner received notice of the Department action;
(c) A statement of how each petitioner's substantial interests are affected by the Department action;
(d) A statement of all disputed issues of material fact. If there are none, the petition must so indicate;
(e) A statement of facts that the petitioner contends warrant reversal or modification of the Department action;
(f) A concise statement of the ultimate facts alleged, as well as the rules and statutes which entitle the petitioner to relief; and
(g) A statement of the relief sought by the petitioner, stating precisely the action that the petitioner wants the Department to take.

A petition that does not dispute the material facts on which the Department's action is based shall state that no such facts are in dispute and otherwise shall contain the same information as set forth above, as required by rule 28-106.301.

Because the administrative hearing process is designed to formulate final agency action, the filing of a petition means that the Department's final action may be different from the position taken by it in this notice. Persons whose substantial interests will be affected by any such final decision of the Department have the right to petition to become a party to the proceeding, in accordance with the requirements set forth above.

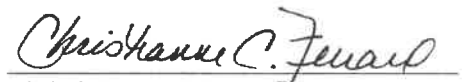
Mediation under section 120.573 of the Florida Statutes is not available for this proceeding.

This action is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above. Upon the timely filing of a petition this order will not be effective until further order of the Department.

Any party to the order has the right to seek judicial review of the order under section 120.68 of the Florida Statutes, by the filing of a notice of appeal under rule 9.110 of the Florida Rules of Appellate Procedure with the Clerk of the Department in the Office of General Counsel, Mail Station 35, 3900 Commonwealth Boulevard, Tallahassee, Florida, 32399-3000; and by filing a copy of the notice of appeal accompanied by the applicable filing fees with the appropriate district court of appeal. The notice of appeal must be filed within 30 days from the date when the final order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION



Christianne C. Ferraro, P.E.
Program Administrator
Water Resource Management
3319 Maguire Boulevard, Suite 232
Orlando, FL 32803-3767
Phone: (407)897-4100

Filed, on this date, pursuant to Section 120.52, F.S., with the designated Department Clerk, receipt of which is hereby acknowledged.

Clerk October 28, 2013
Date

CCF/scc/cs/ply

Enclosures: Permit and DMR

Copies furnished to:
David Smicherko, DEP (via email)
Anil Desai, DEP (via email)
John H. Horvath, P.E. (via email: jhorvath@jonesedmunds.com)
Marion County Health Dept. (via email: daniel_dooley@doh.state.fl.us)
WWTF:

CERTIFICATE OF SERVICE

This is to certify that this NOTICE OF PERMIT ISSUANCE and all copies were emailed before close of business on October 28, 2013 to the listed persons, by _____.

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

STATE OF FLORIDA
DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:
Bay Laurel Center Community Development District

RESPONSIBLE OFFICIAL:
Kenneth D Colen
8447 SW 99th Street Road
Ocala, Florida 34481
(352) 854-0805

PERMIT NUMBER: FLA012683-017
FILE NUMBER: FLA012683-017-DW1P
ISSUANCE DATE: **October 28, 2013**
EXPIRATION DATE: **October 27, 2023**

FACILITY:

On Top Of The World South WWTF
8551 SW 90th Street
Ocala, FL 34481
Marion County
Latitude: 29°5' 33.07" N Longitude: 82°15' 58.01" W

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and applicable rules of the Florida Administrative Code (F.A.C.). This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. The above named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

WASTEWATER TREATMENT:

An existing 1.25 million gallons per day (mgd) annual average daily flow (AADF) extended aeration domestic wastewater treatment facility consisting of: Plant 1 with five aeration basins of 577,000 gallons total volume, one clarifier of 224,000 gallons total volume and 2,500 square feet total surface area, one chlorine contact chamber of 35,000 gallons total volume, and one digester of 130,000 gallons total volume and; Plant 2 with three aeration basins of 494,850 gallons total volume, two clarifiers of 86,884 gallons total volume and 1,295 square feet total surface area, one chlorine contact chamber of 15,700 gallons total volume, and one digester of 38,400 gallons total volume. Plants 1 and 2 provide secondary treatment with basic disinfection utilizing chlorine gas. The effluent from Plants 1 and 2 may be routed to a cloth-media filter unit of 375.2 square feet and a third chlorine contact chamber with two basins for a total volume of 92,800 gallons. The filter and third chlorine contact chamber provide high level disinfection to meet Part III public access reuse requirements. This facility is permitted to provide Class B lime stabilized biosolids for agricultural land application. The Circle Square Field 2 biosolids land application site (FLA330728) is designated solely for use by On Top Of the World South WWTF. The biosolids site (FLA330728) is incorporated by reference and is included as Attachment A to this permit. Refer to Specific Condition II.23 of this permit for site requirements.

REUSE OR DISPOSAL:

Land Application R-001: An existing 1.25 MGD AADF permitted capacity slow-rate restricted access reuse system. R-001 is a reuse site (sprayfield) to grow hay for cattle, consisting of a 143 acres total irrigated area and two lined wet-weather storage holding ponds. Pond 1 is located at the facility and has a volume of 0.63 million gallons (mg). Pond 4 is located at the reuse site and has a volume of 1.69 mg. The reuse site is located approximately at latitude 29°7' 0" N, longitude 82°17' 54" W.

Land Application R-002: An existing 1.25 MGD AADF permitted capacity slow-rate public access reuse system. R-002 consists of a master Reuse Service Area, as shown in the attached map. Reclaimed water meeting public access reuse (PAR) water quality requirements will be sent to an on-site 2.5 mg ground storage tank and then to the PAR distribution system. Reuse not meeting PAR water quality requirements will be directed to R-001 or R-003.

The following ground water sources may be used to augment the supply of reclaimed water: four existing irrigation wells, GW-2 and GW-22 are located at the North Golf Course and GW-25 and GW-58 are located at the Candler Hills Golf Course.

Land Application R-003: An existing 0.30 MGD AADF permitted capacity rapid infiltration basin (RIB) system. R-003 consists of a single-cell RIB with 78,400 square feet of bottom surface area. Reuse may be sent to R-003 only during periods of wet weather when water cannot be sent to R-001 or R-002 located approximately at latitude 29°5' 33" N, longitude 82°15' 58" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements, and other conditions set forth in this cover sheet and Part I through Part IX on pages 1 through 29 of this permit.

I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

A. Reuse and Land Application Systems

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.8.:

			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max./Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (To reuse site/sprayfield)	MGD	Max Max	1.25 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-05	See I.A.2 and 4
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01 or EFA-02	See I.A.2
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01 or EFA-02	See I.A.2
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Weekly	Grab	EFA-01 or EFA-02	See I.A.2 and 5
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-01 or EFA-02	See I.A.2 and 3
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-01 or EFA-02	See I.A.2, 3, and 6
Nitrogen, Total	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-01 or EFA-02	See I.A.2 and 7
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-01 or EFA-02	See I.A.2 and 7

2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
When reclaimed water is sent to R-001 after plants 1 and 2:	
EFA-01	At a manhole located after Plants 1 and 2 and prior to reuse system R-001.
FLW-01	Flow from Plant 1 measured by the open channel flow meter with a 90 degree V-notch weir located at the end of CCC.
FLW-02	Flow from Plant 2 measured by the open channel flow meter with a 120 degree V-notch weir located at the end of the CCC.
When reclaimed water is sent to R-001 after disinfection in third CCC:	
EFA-02	After filtration and disinfection at the end of the third CCC and prior to reuse system R-001.
FLW-04	Flow to R-001 measured by a meter after the third CCC.
FLW-05	Total flow to sprayfield (R-001). FLW-05 = FLW-01 plus FLW-02 plus FLW-04. Add FLW-01 and FLW-02 only when reuse is sent to R-001 after Plant 1 and 2, before filtration.

3. Hourly measurement of pH and total residual chlorine for disinfection during the period of required operator attendance may be substituted for continuous measurement. *[Chapter 62-601, Figure 2]*

4. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. *[62-601.200(17) and .500(6)]*

5. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. *[62-600.440(4)(c)]*

6. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-610.410, 600.440(4)(b) and (5)(b)]*

7. Monitoring for total nitrogen (TN) and total phosphorus (TP) are required as allowed by Rule 62-601.300(6), FAC, to evaluate impacts of reclaimed water to ground and surface waters in an impaired water basin. . TN sampling is included in conjunction with Marion County's Springs Protection Ordinance (09-17) and additional sampling may be required by the County. *[62-601.300(6)]*

8. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to supplement reclaimed water with ground water and direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.8.:

			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (To public access reuse)	MGD	Max Max	1.25 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-06	See I.A.11
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-02	
Solids, Total Suspended	mg/L	Max	5.0	Single Sample	4 Days/Week	Grab	EFB-01	
Coliform, Fecal	#/100mL	Max	25	Single Sample	4 Days/Week	Grab	EFA-02	
Coliform, Fecal, % less than detection	percent	Min	75	Monthly Total	4 Days/Week	Calculated	EFA-02	See I.A.12
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-02	See I.A.10
Chlorine, Total Residual (For Disinfection)	mg/L	Min	1.0	Single Sample	Continuous	Meter	EFA-02	See I.A.13 and I.A.16
Turbidity	NTU	Max	Report	Single Sample	Continuous	Meter	EFB-01	See I.A.14 and I.A.16
Nitrogen, Total	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-02	See I.A.7
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-02	See I.A.7
Giardia	cysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-02	See I.A.17
Cryptosporidium	oocysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-02	See I.A.17
Flow (Supplemental Well GW-2)	MGD	Max Max	Report Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-07	See I.A.11
Flow (Supplemental Well GW-22)	MGD	Max Max	Report Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-08	See I.A.11
Flow (Supplemental Well GW-25)	MGD	Max Max	Report Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-10	See I.A.11

			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (Supplemental Well GW-58)	MGD	Max Max	Report Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-11	See I.A.11
Coliform, Fecal (Supplemental Well GW-2)	#/100mL	Max	Report	Single Sample	Quarterly	Grab	EFF-01	
Coliform, Fecal (Supplemental Well GW-22)	#/100mL	Max	Report	Single Sample	Quarterly	Grab	EFF-02	
Coliform, Fecal (Supplemental Well GW-25)	#/100mL	Max	Report	Single Sample	Quarterly	Grab	EFF-03	
Coliform, Fecal (Supplemental Well GW-58)	#/100mL	Max	Report	Single Sample	Quarterly	Grab	EFF-04	

9. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.8. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-06	Flow to R-002. Measured by a meter after the third CCC.
EFA-02	After the third chlorine contact chamber and prior to discharge to public access reuse system.
EFB-01	After the cloth media filters and prior to disinfection in the third CCC.
FLW-07	Supplemental well GW-2 at North Golf Course.
FLW-08	Supplemental well GW-22 at North Golf Course.
FLW-10	Supplemental well GW-25 at Candler Hills Golf Course.
FLW-11	Supplemental well GW-58 at Candler Hills Golf Course.
EFF-01	Supplemental irrigation well GW-2 at North Golf Course.
EFF-02	Supplemental irrigation well GW-22 at North Golf Course.
EFF-03	Supplemental irrigation well GW-25 at Candler Hills Golf Course.
EFF-04	Supplemental irrigation well GW-58 at Candler Hills Golf Course.

10. Hourly measurement of pH during the period of required operator attendance may be substituted for continuous measurement. *[Chapter 62-601, Figure 2]*

11. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. *[62-601.200(17) and .500(6)]*

12. To report the "% less than detection," count the number of fecal coliform observations that were less than detection, divide by the total number of fecal coliform observations in the month, and multiply by 100% (round to the nearest integer). *[62-600.440(5)(f)]*

13. The minimum total chlorine residual shall be limited as described in the approved operating protocol, such that the permit limitation for fecal coliform bacteria will be achieved. In no case shall the total chlorine residual be less than 1.0 mg/L. *[62-600.440(5)(b); 62-610.460(2); and 62-610.463(2)]*

14. The maximum turbidity shall be limited as described in the approved operating protocol, such that the permit limitations for total suspended solids and fecal coliforms will be achieved. *[62-610.463(2)]*

15. The treatment facilities shall be operated in accordance with all approved operating protocols. Only reclaimed water that meets the criteria established in the approved operating protocol(s) may be released to system storage or to the reuse system. Reclaimed water that fails to meet the criteria in the approved operating protocol(s) shall be directed to the following permitted alternate discharge system: R-001 or R-003. *[62-610.320(6) and 62-610.463(2)]*

16. Instruments for continuous on-line monitoring of total residual chlorine and turbidity shall be equipped with an automated data logging or recording device. *[62-610.463(2)]*

17. Intervals between sampling for Giardia and Cryptosporidium shall not exceed *[62-610.472(3)(d)]*

18. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-003. Reclaimed water may be sent to R-003 only during periods of wet weather when water cannot be sent to R-001 or R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.B.8.:

			Reclaimed Water Limitations		Monitoring Requirements			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	Notes
Flow (To RIB)	MGD	Max Max	0.30 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-09	See I.A.19 and 21
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	8-hr FPC	EFA-01	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Weekly	Grab	EFA-01	See I.A.22
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFA-01	See I.A.20
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-01	See I.A.23 and I.A.20
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	Weekly	8-hr FPC	EFA-01	See I.A.24
Nitrogen, Total	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-01	See I.A.7
Phosphorus, Total (as P)	mg/L	Max Max	Report Report	Annual Average Monthly Average	Monthly	Grab	EFA-01	See I.A.7

19. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.18. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-01	Flow from Plant 1, measured by the open channel flow meter with a 90 degree V-notch weir located at the end of CCC.
FLW-02	Flow from Plant 2, measured by the open channel flow meter with a 120 degree V-notch weir located at the end of the CCC.
FLW-09	Total flow to RIB. FLW-09 = FLW-01 plus FLW-02.
EFA-01	At a manhole located after Plants 1 and 2, before filtration, and prior to reuse system R-003.

20. Hourly measurement of pH and total residual chlorine for disinfection during the period of required operator attendance may be substituted for continuous measurement. *[Chapter 62-601, Figure 2]*

21. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. *[62-601.200(17) and .500(6)]*

22. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. *[62-600.440(4)(c)]*

23. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. *[62-610.510, 62-600.440(4)(b) and (5)(b)]*

24. Nitrate nitrogen (NO3) concentration in the water discharged to the land application system shall not exceed 12.0 mg/L or as required to comply with Rule 62-610.510, F.A.C. *[62-610.510]*

B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.8.:

			Limitations		Monitoring Requirements			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (Total through facility)	MGD	Max Max Max	1.25 Report Report	Annual Average Monthly Average Quarterly Average	Continuous	Calculated	FLW-03	See I.B.2 and 4
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	Monthly	Calculated	CAL-01	
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Single Sample	Weekly	8-hr FPC	INF-01	See I.B.3
Solids, Total Suspended (Influent)	mg/L	Max	Report	Single Sample	Weekly	8-hr FPC	INF-01	See I.B.3

2. Samples shall be taken at the monitoring site locations listed in Permit Condition I.B.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-01	Flow from Plant 1, measured by the open channel flow meter with a 90 degree V-notch weir located at the CCC.
FLW-02	Flow from Plant 2, measured by the open channel flow meter with a 120 degree V-notch weir located at the end of the CCC.
FLW-03	Total plant flow. FLW-03 = FLW-05 plus FLW-06 plus FLA-09.
FLW-04	Flow to R-001, measured by a meter after the third CCC.
FLW-05	Total flow to sprayfield (R-001). FLW-05 = FLW-01 plus FLW-02 plus FLW-04. Add FLW-01 and FLW-02 only when reuse is sent to R-001 after Plant 1 and 2, before filtration.
FLW-06	Flow to R-002. Measured by a meter after the third CCC.
FLW-09	Total flow to RIB. FLW-09 = FLW-01 plus FLW-02.
CAL-01	Calculate using FLW-03.
INF-01	At headworks prior to treatment and ahead of the return activated sludge line.

3. Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. *[62-601.500(4)]*

4. A calculated shall be utilized to measure flow and calibrated at least once every 12 months. *[62-601.200(17) and .500(6)]*

5. Sampling results for giardia and cryptosporidium shall be reported on DEP Form 62-610.300(4)(a)4, Pathogen Monitoring, which is attached to this permit. This form shall be submitted to the Department's Central District Office and to DEP's Reuse Coordinator in Tallahassee. *[62-610.300(4)(a)]*

6. The sample collection, analytical test methods and method detection limits (MDLs) applicable to this permit shall be conducted using a sufficiently sensitive method to ensure compliance with applicable water quality standards and effluent limitations and shall be in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate. The list of Department established analytical methods, and corresponding MDLs (method detection limits) and PQLs (practical quantitation limits), which is titled "FAC 62-4 MDL/PQL Table (April 26, 2006)" is available at http://www.dep.state.fl.us/labs/library/index.htm. The MDLs and PQLs as described in this list shall constitute the minimum acceptable MDL/PQL values and the Department shall not accept results for which the laboratory's MDLs or PQLs are greater than those described above unless alternate MDLs and/or PQLs have been specifically approved by the Department for this permit. Any method included in the list may be used for reporting as long as it meets the following requirements:

   a. The laboratory's reported MDL and PQL values for the particular method must be equal or less than the corresponding method values specified in the Department's approved MDL and PQL list;

   b. The laboratory reported MDL for the specific parameter is less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Parameters that are listed as "report only" in the permit shall use methods that provide an MDL, which is equal to or less than the applicable water quality criteria stated in 62-302, F.A.C.; and

   c. If the MDLs for all methods available in the approved list are above the stated permit limit or applicable water quality criteria for that parameter, then the method with the lowest stated MDL shall be used.

   When the analytical results are below method detection or practical quantitation limits, the permittee shall report the actual laboratory MDL and/or PQL values for the analyses that were performed following the instructions on the applicable discharge monitoring report.

   Where necessary, the permittee may request approval of alternate methods or for alternative MDLs or PQLs for any approved analytical method. Approval of alternate laboratory MDLs or PQLs are not necessary if the laboratory reported MDLs and PQLs are less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Approval of an analytical method not included in the above-referenced list is not necessary if the analytical method is approved in accordance with 40 CFR 136 or deemed acceptable by the Department. *[62-4.246, 62-160]*

7. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. *[62-601.500(5)]*

8. Monitoring requirements under this permit are effective on the first day of the second month following permit issuance. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e. monthly, toxicity, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Unless specified otherwise in this permit, monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below. DMRs shall be submitted for each required monitoring period including periods of no discharge.

REPORT Type on DMR	Monitoring Period	Mail or Electronically Submit by
Monthly or Toxicity	first day of month - last day of month	28th day of following month
Quarterly	January 1 - March 31 April 1 - June 30 July 1 - September 30 October 1 - December 31	April 28 July 28 October 28 January 28
Semiannual	January 1 - June 30 July 1 - December 30	July 28 January 28
Annual	January 1 - December 31	January 28

The permittee may submit either paper or electronic DMR forms. If submitting paper DMR forms, the permittee shall make copies of the attached DMR forms, without altering the original format or content unless approved by the Department, and shall mail the completed DMR forms to the Department's Central District Office at the address specified in Permit Condition I.B.13. by the twenty-eighth (28th) of the month following the month of operation.

If submitting electronic DMR forms, the permittee shall use the electronic DMR system(s) approved in writing by the Department and shall electronically submit the completed DMR forms to the Department by the twenty-eighth (28th) of the month following the month of operation. Data submitted in electronic format is equivalent to data submitted on signed and certified paper DMR forms.

[62-620.610(18)][62-601.300(1),(2), and (3)]

9. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., (except for asbestos, color, odor, and corrosivity). These monitoring results shall be reported to the Department annually on the DMR. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted in lieu of the report. The annual reclaimed water or effluent analysis report or the certification shall be completed and submitted in a timely manner so as to be received by the Department at the address identified on the DMR by June 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C., shall be used. *[62-601.300(4)][62-601.500(3)][62-610.300(4)]*

10. The permittee shall submit an Annual Reuse Report using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. *[62-610.870(3)]*

11. Operating protocol(s) shall be reviewed and updated periodically to ensure continuous compliance with the minimum treatment and disinfection requirements. Updated operating protocols shall be submitted to the Department's Central District Office for review and approval upon revision of the operating protocol(s) and with each permit application. *[62-610.320(6)][62-610.463(2)]*

12. The permittee shall maintain an inventory of storage systems. The inventory shall be submitted to the Department's Central District Office at least 30 days before reclaimed water will be introduced into any new storage system. The inventory of storage systems shall be attached to the annual submittal of the Annual Reuse Report. *[62-610.464(5)]*

13. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Central District Office at the address specified below:

    Florida Department of Environmental Protection Central District Office
    3319 Maguire Blvd
    Suite 232
    Orlando, Florida 32803-3767

    Phone Number - (407)897-4100
    FAX Number - (850)412-0467
    (All FAX copies and e-mails shall be followed by original copies.)

    [62-620.305]

14. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. *[62-620.305]*

II. BIOSOLIDS MANAGEMENT REQUIREMENTS

A. Basic Requirements

1. Biosolids generated by this facility may be land applied or transferred to the 412 Biosolids Treatment Facility (BTF) or disposed of in a Class I solid waste landfill. Transferring biosolids to an alternative biosolids treatment facility does not require a permit modification. However, use of an alternative biosolids treatment facility requires submittal of a copy of the agreement pursuant to Rule 62-640.880(1)(c), F.A.C., along with a written notification to the Department at least 30 days before transport of the biosolids. *[62-620.320(6), 62-640.880(1)]*

2. The permittee shall monitor and keep records of the quantities of biosolids generated, received from source facilities, treated, distributed and marketed, land applied, used as a biofuel or for bioenergy, transferred to another facility, or landfilled. These records shall be kept for a minimum of five years. *[62-640.650(4)(a)]*

3. Biosolids quantities shall be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report, for RMP-Q, in accordance with Condition I.B.8.

			Biosolids Limitations		Monitoring Requirements		
Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
Biosolids Quantity (Land-Applied)	ton (d)	Max	Report	Monthly Total	Monthly	Calculated	RMP-3
Biosolids Quantity (Transferred)	ton (d)	Max	Report	Monthly Total	Monthly	Calculated	RMP-1
Biosolids Quantity (Landfilled)	ton (d)	Max	Report	Monthly Total	Monthly	Calculated	RMP-2

[62-640.650(5)(a)1]

4. Biosolids quantities shall be calculated as listed in Permit Condition II.A.3 and as described below:

Monitoring Site Number	Description of Monitoring Site Calculations
RMP-1	Quantity of biosolids transferred to BTF.
RMP-2	Quantity of biosolids transferred to landfill.
RMP-3	Quantity of biosolids land-applied.

5. In the absence of a laboratory analysis, to estimate the dry tons generated by a facility that transports liquid biosolids, the average value of 1.5% solids may be used. The following formula may be used to convert gallons to dry tons when the estimated percent solids is 1.5%: (gallons X 8.34 lb/gal X 0.015)/(2000 lb/ton) = dry tons. If the percent solids are known, substitute the known percent solids for '0.015' in the formula above. During months when biosolids are not land applied, transferred to a Biosolids Treatment Facility, or to a landfill, the permittee should record zero (0) on the Discharge Monitoring Report. *[62-640.650(5)(a)]*
6. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. *[62-640.400(6)]*
7. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. *[62-640.300(4)]*
8. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. *[62-640.400(9)]*

B. Treatment and Monitoring Requirements

9. The permittee may produce Class B biosolids.
10. The permittee shall achieve Class B pathogen reduction by meeting the pathogen reduction requirements in section 503.32(b)(3) (Use of PSRP (Processes to Significantly Reduce Pathogens)-Lime Stabilization) of Title 40 CFR Part 503. *[62-640.600(1)(a)]*
11. The permittee shall achieve vector attraction reduction for Class A or B biosolids by meeting the vector attraction reduction requirements in section 503.33(b)(6) (Add alkaline materials to raise the pH under specified conditions) of Title 40 CFR Part 503. *[62-640.600(2)(a)]*
12. Time, temperature, and pH shall be routinely monitored to demonstrate compliance with pathogen reduction requirements specified in Rule 62-640.600, F.A.C. *[62-640.650(3)(a)2]*
13. Time, temperature, and pH shall be routinely monitored to demonstrate compliance with vector attraction reduction requirements specified in Rule 62-640.600, F.A.C. *[62-640.650(3)(a)2]*
14. Treatment of liquid biosolids or septage for the purpose of meeting the pathogen reduction or vector attraction reduction requirements set forth in Rule 62-640.600, F.A.C., shall not be conducted in the tank of a hauling vehicle. Treatment of biosolids or septage for the purpose of meeting pathogen reduction or vector attraction reduction requirements shall take place at the permitted facility. *[62-640.400(7)]*
15. Class B biosolids shall comply with the limits and be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Permit Condition I.B.8. Biosolids shall not be land applied if a single sample result for any parameter exceeds the following:

			Biosolids Limitations		Monitoring Requirements		
Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
Nitrogen, Sludge, Tot, Dry Wt (as N)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B
Phosphorus, Sludge, Tot, Dry Wt (as P)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B
Potassium, Sludge, Tot, Dry Wt (as K)	percent	Max	Report	Single Sample	Annually	Composite	RMP-B
Arsenic Total, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composite	RMP-B
Cadmium, Sludge, Tot, Dry Weight (as Cd)	mg/kg	Max	85.0	Single Sample	Annually	Composite	RMP-B
Copper, Sludge, Tot, Dry Wt. (as Cu)	mg/kg	Max	4300.0	Single Sample	Annually	Composite	RMP-B
Lead, Dry Weight, Sludge	mg/kg	Max	840.0	Single Sample	Annually	Composite	RMP-B

			Biosolids Limitations		Monitoring Requirements		
Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
Mercury, Dry Weight, Sludge	mg/kg	Max	57.0	Single Sample	Annually	Composite	RMP-B
Molybdenum, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composite	RMP-B
Nickel, Dry Weight, Sludge	mg/kg	Max	420.0	Single Sample	Annually	Composite	RMP-B
Selenium Sludge Solid	mg/kg	Max	100.0	Single Sample	Annually	Composite	RMP-B
Zinc, Dry Weight, Sludge	mg/kg	Max	7500.0	Single Sample	Annually	Composite	RMP-B
pH	s.u.	Max	Report	Single Sample	Annually	Grab	RMP-B
Solids, Total, Sludge, Percent	percent	Max	Report	Single Sample	Annually	Composite	RMP-B
Calcium Carbonate Equivalent	percent	Max	Report	Single Sample	Annually	Composite	RMP-B

[62-640.650(3)(a)(3) and 62-640.700(5)(a)]

16. Sampling and analysis shall be conducted in accordance with 40 CFR Part 503.8 and the U.S. Environmental Protection Agency publication - POTW Sludge Sampling and Analysis Guidance Document, August 1989. In cases where conflicts exist between 40 CFR 503.8 and the POTW Sludge Sampling and Analysis Guidance Document, the requirements in 40 CFR Part 503.8 will apply. *[62-640.650(3)(a)1]*

17. All samples shall be representative and shall be taken after final treatment of the biosolids but before land application or distribution and marketing. *[62-640.650(3)(a)5]*

18. Biosolids samples shall be taken at the monitoring site locations listed in Permit Condition II.15 and as described below:

Monitoring Site Number	Description of Monitoring Site
RMP-B	After final treatment and before land application.

C. Land Application at Permitted Sites

19. Land application of biosolids at the site shall be in accordance with the site permit, the Nutrient Management Plan, and the requirements of Chapter 62-640, F.A.C., as amended on August 29, 2010. *[62-640]*

20. The biosolids from this facility shall only be land applied at the site in Attachment A or at sites identified on the Treatment Facility Biosolids Plan, Form 62-640.210(2)(a), submitted with the permit application or revised in accordance with condition II.21 below, which is incorporated as part of this permit. *[62-640.300(2)]*

21. The permittee shall notify the Department at least 24 hours before beginning biosolids application at a site not listed in the Treatment Facility Biosolids Plan Form 62-640.210(2)(a). The facility's Treatment Facility Biosolids Plan shall be revised to include the new site and submitted to the Department within 30 days of using the site. The revised Treatment Facility Biosolids Plan shall become part of the treatment facility permit. *[62-640.300(2)(c) & 62-640.650(6)(a)]*

22. Land application of "other solids" as defined in Chapter 62-640, F.A.C., is only allowed if specifically addressed in the Nutrient Management Plan(s) approved for the site where the other solids will be applied. *[62-640.860]*

23. The Circle Square Field 2 biosolids land application site (FLA330728) is designated solely for use by On Top Of the World South WWTF. The biosolids site (FLA330728) is incorporated by reference and is attached as Attachment A to this permit. *[62-640.650(4) & (5)]*

24. The permittee shall maintain hauling records to track the transport of biosolids between the treatment facility and the application site. The hauling records for each party shall contain the following information:

Treatment Facility Permittee
1. Date and time shipped and shipment ID
2. Amount of biosolids shipped
3. Concentration of parameters & date of analysis
4. Name and ID number of permitted application site
5. Class of biosolids shipped
6. Signature of certified operator or designee
7. Signature of hauler and name of hauling firm

Site Permittee
1. Date and time received and shipment ID
2. Name and ID number of treatment facility from which biosolids are received
3. Signature of hauler
4. Signature of site manager

A copy of the treatment facility hauling records for each shipment shall be provided upon delivery of the biosolids to the biosolids site manager. The permittee shall report to the Department within 24 hours of discovery of any discrepancy in the delivery of biosolids leaving the treatment facility and arriving at the permitted application site. Treatment facility permittees shall notify the Department, site manager, and site permittee within 24 hours of discovery of sending biosolids that did not meet the requirements of Rule 62-640.600, F.A.C., or subsection 62-640.700(5), F.A.C., to a land application site. *[62-640.650(4) & (5)]*

25. The permittee shall maintain copies of the Biosolids Application Site Annual Summaries, received from site permittees in accordance with 62-640.650(5)(e), F.A.C., indefinitely. *[62-640.650(4)(d)]*

26. The permittee shall submit a Treatment Facility Biosolids Annual Summary to the Department's Central District Office on Department Form 62-640.210(2)(b). The summary shall include all biosolids shipped during the period January 1 through December 31 and shall be submitted to the Department by February 19 of the year following the year of application. *[62-640.650(5)(c)]*

D. Disposal

27. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. *[62-640.100(6)(b) & (c)]*

E. Transfer

28. The permittee shall not be held responsible for treatment and management violations that occur after its biosolids have been accepted by a permitted biosolids treatment facility with which the source facility has an agreement in accordance with subsection 62-640.880(1)(c), F.A.C., for further treatment, management, or disposal. *[62-640.880(1)(b)]*

29. The permittee shall keep hauling records to track the transport of biosolids between the facilities. The hauling records shall contain the following information:

Source Facility
1. Date and time shipped
2. Amount of biosolids shipped
3. Degree of treatment (if applicable)
4. Name and ID Number of treatment facility
5. Signature of responsible party at source facility
6. Signature of hauler and name of hauling firm

Biosolids Treatment Facility or Treatment Facility
1. Date and time received
2. Amount of biosolids received
3. Name and ID number of source facility
4. Signature of hauler
5. Signature of responsible party at treatment facility

A copy of the source facility hauling records for each shipment shall be provided upon delivery of the biosolids to the biosolids treatment facility or treatment facility. The treatment facility permittee shall report to the Department within 24 hours of discovery any discrepancy in the quantity of biosolids leaving the source facility and arriving at the biosolids treatment facility or treatment facility.

[62-640.880(4)]

30. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to paragraph 62-640.880(2)(d), F.A.C. *[62-640.880(2)(d)]*

III. GROUND WATER REQUIREMENTS

A. Construction Requirements

Section Construction requirements is not applicable to this facility.

B. Operational Requirements

1. For the Part II, III, and IV Land Application system(s), all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. For major users of reclaimed water (i.e., using 0.1 MGD or more), the zone of discharge for Land Application Sites shall extend horizontally 100 feet from the application site and vertically to the base of the surficial aquifer. For other users, the zone of discharge shall extend horizontally to the boundary of the general service area identified in the attached map and vertically to the base of the surficial aquifer. *[62-520.200(27)] [62-520.465]*

2. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. *[62-520.400 and 62-520.420(4)]*

3. During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. *[62-520.600][62-610.463]*

4. The following monitoring wells shall be sampled quarterly for reuse systems R-001 and R-002. Sampling must be reasonably spaced to be representative of potentially changing conditions.

Monitoring Well ID	Alternate Well Name	WAFR ID	Well Type	Aquifer Monitored	New or Existing
R-001: Sprayfield					
MWB-10	MW-10	50866	Background	Floridan	Existing
MWI-11R	MW-11R	50867	Intermediate	Floridan	Existing
MWC-12R	MW-12R	50868	Compliance	Floridan	Existing
R-002: Golf Course					
MWB-02	MW-5	29664	Background	Floridan	Existing
MWI-02	MW-9	29668	Intermediate	Floridan	Existing
MWC-03	MW-6	29665	Compliance	Floridan	Existing
MWC-04	MW-7	29666	Compliance	Floridan	Existing
MWC-05	MW-8	29667	Compliance	Floridan	Existing

MWB = Background Well; MWI = Intermediate Well; MWC = Compliance Well

[62-520.600][62-610.463]

5. The following parameters shall be analyzed for each of the monitoring well(s) identified in Permit Condition(s) III. B. 4:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to Feet, NGVD	Report	Feet	In Situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly
Solids, Total Dissolved (TDS)*	500	mg/L	Grab	Quarterly
Chloride (as Cl)	250	mg/L	Grab	Quarterly

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Coliform, Fecal	4	#/100mL	Grab	Quarterly
pH	6.5-8.5	SU	Grab	Quarterly
Turbidity, Nephelometric	Report	NTU	Grab	Quarterly
Added: October 2013**				
Trihalomethanes, Total (TTHMs)	80	ug/L	Grab	Quarterly
Bis(2-ethylhexyl)phathalate	6	ug/L	Grab	Quarterly

* Compliance limit may be higher if no other parameter exceeds compliance limit.
** Based on the Effluent Analysis Report results, parameters Trihalomethanes, Total (TTHMs) and Bis (2-ethylhexyl phthalate (BEHP) have been added to the existing Groundwater Monitoring Plan (GWMP) for at least 12-quarters.
[62-520.600(11)(b)] [62-601.300(3), 62-601.700, and Figure 3 of 62-601][62-601.300(6)] [62-520.300(9)]

6. If the concentration for any constituent listed in Permit Condition III. B. 5. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative natural background quality shall be the prevailing standard. *[62-520.420(2)]*

7. In accordance with Part D of Form 62-620.910(10), water levels shall be recorded before evacuating wells for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (Feet, NGVD) at a precision of plus or minus 0.01 foot. *[62-520.600(11)(C)] [62-610.463(3)(a)]*

8. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. *[62-601.700(5)] [62-160.210]*

9. Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District, Ground Water Section as being more representative of ground water conditions. *[62-520.310(5)]*

10. Ground water monitoring parameters shall be analyzed in accordance with Chapter 62-601, F.A.C. *[62-620.610(18)]*

11. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10). A completed Certification Page shall accompany each quarter of monitoring data. For reuse or land application projects, the quarterly ground water monitoring results shall be submitted with the DMR as shown in the following schedule. *[62-520.600(10) and (11)(b)] [62-601.300(3), 62.601.700, and Figure 3 of 62-601] [62-620.610(18)]*

SAMPLE PERIOD	REPORT DUE DATE
January - March	April 28
April - June	July 28
July - September	October 28
October - December	January 28

12. If any monitoring well becomes damaged or cannot be sampled for some reason, the permittee shall notify the Department's Central District, Ground Water Section immediately and a written report shall follow within seven days detailing the circumstances and remedial measures taken or proposed. Repair or replacement of monitoring wells shall be approved in advance by the Department's Central District, Ground Water Section. *[62-520.600][62-4.070(3)]*

13. The Permittee shall provide verbal notice to the Department's Central District, Ground Water Section as soon as practical after discovery of a sinkhole within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The Permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District, Ground Water Section in a written report within 7 days of the sinkhole discovery. *[62-4.070(3)]*

IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

A. Part II Slow-Rate/Restricted Access System(s)

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.418(1)]*

2. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*

3. The maximum annual average loading rate to the spray field shall be limited to 2.26 inches per week. The hydraulic loading rate shall not produce surface runoff or ponding of the applied reclaimed water. *[62-610.423(3) and (4)]*

4. The crops or vegetation shall be periodically harvested and removed from the project area. *[62-610.310(3)(d) and 62-610.419(1)(b)]*

5. Dairy cattle whose milk is intended for human consumption shall not be allowed on the project area for a period of 15 days after the last application of reclaimed water. No restrictions are imposed on the grazing of other cattle. *[62-610.425]*

6. Irrigation of edible food crops is prohibited. *[62-610.426]*

7. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*

B. Part III Public Access System(s)

1. Use of reclaimed water is authorized within the general Reuse Service Area identified in the attached map. The following uses of reclaimed water are authorized within this general service area:

   Golf Courses
   Other Landscape Irrigation
   Residential Developments

   [62-620.630(10)(a)]

2. This reuse system includes the following major user(s) of reclaimed water (i.e., using 0.1 MGD or more) and general service area(s):

Site Number	User Name	User Type	Capacity (MGD)	Acreage
PAA-001	Candler Hills Golf Course	Golf Courses		134
PAA-002	North Golf Course	Golf Courses		94
PAA-003	Candler Hills West and common landscape areas	Other Landscape Irrigation		11
PAA-004	Candler Hills East and common landscape areas	Other Landscape Irrigation		21.3
		Total	1.25	260.3

   [62-610.800(5)][62-620.630(10)(b)]

3. New major users of reclaimed water (i.e., using 0.1 MGD or more) may be added to the reuse system using the general permit described in Rule 62-610.890, F.A.C., if the requirements in this rule are complied with. Application for use of this general permit shall be made using Form 62-610.300(4)(a)1. *[62-610.890]*

4. Cross-connections to the potable water system are prohibited. *[62-610.469(7)]*

5. A cross-connection control program shall be implemented and/or remain in effect within the areas where reclaimed water will be provided for use. *[62-610.469(7)]*

6. The permittee shall conduct inspections within the reclaimed water service area to verify proper connections, to minimize illegal cross-connections, and to verify the proper use of reclaimed water. Inspections are required when a customer first connects to the reuse distribution system. Subsequent inspections are required as specified in the cross-connection control and inspection program. *[62-610.469(7)(h)]*

7. If a cross-connection between the potable and reclaimed water systems is discovered, the permittee shall:

   a. Immediately discontinue potable water and/or reclaimed water service to the affected area.

   b. If the potable water system is contaminated, clear the potable water lines.

   c. Eliminate the cross-connection.

   d. Test the affected area for other possible cross-connections.

   e. Within 24 hours, notify the Department's Central District Office's domestic wastewater and drinking water programs.

   f. Within 5 days of discovery of a cross-connection, submit a written report to the Department's Central District Office detailing: a description of the cross-connection, how the cross-connection was discovered, the exact date and time of discovery, approximate time that the cross-connection existed, the location, the cause, steps taken to eliminate the cross-connection, whether reclaimed water was consumed, and reports of possible illness, whether the drinking water system was contaminated and the steps taken to clear the drinking water system, when the cross-connection was eliminated, plan of action for testing for other possible cross-connections in the area, and an evaluation of the cross-connection control and inspection program to ensure that future cross-connections do not occur.

   [62-555.350(3) and 62-555.360][62-620.610(20)]

8. Maximum obtainable separation of reclaimed water lines and potable water lines shall be provided and the minimum separation distances specified in Rule 62-610.469(7), F.A.C., shall be provided. Reuse facilities shall be color coded or marked. Underground piping which is not manufactured of metal or concrete shall be color coded using Pantone Purple 522C using light stable colorants. Underground metal and concrete pipe shall be color coded or marked using purple as the predominant color. *[62-610.469(7)]*

9. In constructing reclaimed water distribution piping, the permittee shall maintain a 75-foot setback distance from a reclaimed water transmission facility to public water supply wells. No setback distances are required to other potable water supply wells or to any nonpotable water supply wells. *[62-610.471(3)]*

10. A setback distance of 75 feet shall be maintained between the edge of the wetted area and potable water supply wells, unless the utility adopts and enforces an ordinance prohibiting potable water supply wells within the reuse service area. No setback distances are required to any nonpotable water supply well, to any surface water, to any developed areas, or to any private swimming pools, hot tubs, spas, saunas, picnic tables, barbecue pits, or barbecue grills. *[62-610.471(1), (2), (5), and (7)]*

11. Reclaimed water shall not be used to fill swimming pools, hot tubs, or wading pools. *[62-610.469(4)]*

12. Low trajectory nozzles, or other means to minimize aerosol formation shall be used within 100 feet from outdoor public eating, drinking, or bathing facilities. *[62-610.471(6)]*

13. A setback distance of 100 feet shall be maintained from indoor aesthetic features using reclaimed water to adjacent indoor public eating and drinking facilities. *[62-610.471(8)]*

14. The public shall be notified of the use of reclaimed water. This shall be accomplished by posting of advisory signs in areas where reuse is practiced, notes on scorecards, or other methods. *[62-610.468(2)]*

15. All new advisory signs and labels on vaults, service boxes, or compartments that house hose bibbs along with all labels on hose bibbs, valves, and outlets shall bear the words "do not drink" and "no beber" along with the equivalent standard international symbol. In addition to the words "do not drink" and "no beber," advisory signs posted at storage ponds and decorative water features shall also bear the words "do not swim" and "no nadar" along with the equivalent standard international symbols. Existing advisory signs and labels shall be retrofitted, modified, or replaced in order to comply with the revised wording requirements. For existing advisory signs and labels this retrofit, modification, or replacement shall occur within 365 days after the date of this permit. For labels on existing vaults, service boxes, or compartments housing hose bibbs this retrofit, modification, or replacement shall occur within 730 days after the date of this permit. *[62-610.468, 62-610.469]*

16. The permittee shall ensure that users of reclaimed water are informed about the origin, nature, and characteristics of reclaimed water; the manner in which reclaimed water can be safely used; and limitations on the use of reclaimed water. Notification is required at the time of initial connection to the reclaimed water distribution system and annually after the reuse system is placed into operation. A description of on-going public notification activities shall be included in the Annual Reuse Report. *[62-610.468(6)]*

17. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.414(8)]*

18. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*

Supplemental Water Supplies - Ground Water

19. An approved backflow prevention device, as described in Rule 62-555.360, F.A.C., shall be provided on the pipe from each well connected into the reclaimed water system. *[62-610.472(4)]*

20. The supplemental water supply pipes and appurtenances shall be color coded and marked to differentiate them from the reclaimed water and potable water facilities. *[62-610.472(4)]*

21. Facilities used to connect supplemental water supplies into the reclaimed water distribution system shall be located and documented in the record drawings for the reuse system. *[62-610.472(7)]*

C. Part IV Rapid Infiltration Basins

1. Advisory signs shall be posted around the site boundaries to designate the nature of the project area. *[62-610.518]*

2. The maximum annual average loading rate to RIB shall be limited to 6.2 inches per day (as applied to the entire bottom area). *[62-610.523(3)]*

3. Infiltration ponds, basins, or trenches shall be allowed to dry during the resting portion of the cycle.*[62-610.523(4)]*

4. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. *[62-610.523(6) and (7)]*

5. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. *[62-610.514 and 62-610.414]*

6. Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as abnormal events in accordance with Permit Condition IX.20. *[62-610.800(9)]*

V. OPERATION AND MAINTENANCE REQUIREMENTS

A. Staffing Requirements

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of an operator or operators certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category III, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

   A Class C or higher operator 6 hours/day for 7 days/week. The lead/chief operator must be a Class C operator, or higher.

   [62-620.630(3)][62-699.310] [62-610.462]

2. The lead/chief operator shall be employed at the plant full time. "Full time" shall mean at least 4 days per week, working a minimum of 35 hours per week, including leave time. A licensed operator shall be on-site and in charge of each required shift for periods of required staffing time when the lead/chief operator is not on-site. An operator meeting the lead/chief operator class for the treatment plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(10), (6) and (1)]*

3. An operator meeting the lead/chief operator class for the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. *[62-699.311(1)]*

B. Capacity Analysis Report and Operation and Maintenance Performance Report Requirements

1. Submit an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C., five years from the date of issuance of this permit. *[62-600.405(5)]*

2. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. *[62-600.405(5)]*

3. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. *[62-600.735(1)]*

C. Recordkeeping Requirements

1. The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility.

   a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation, including, if applicable, a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;

   b. Copies of all reports required by the permit for at least three years from the date the report was prepared;

   c. Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;

   d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;

   e. A copy of the current permit;

   f. A copy of the current operation and maintenance manual as required by Chapter 62-600, F.A.C.;

   g. A copy of any required record drawings;

h. Copies of the licenses of the current certified operators;

i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and license number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities, including any preventive maintenance or repairs made or requested; results of tests performed and samples taken, unless documented on a laboratory sheet; and notation of any notification or reporting completed in accordance with Rule 62-602.650(3), F.A.C. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed; and

j. Records of biosolids quantities, treatment, monitoring, and hauling for at least five years.

[62-620.350, 62-602.650, 62-640.650(4)]

VI. SCHEDULES

1. The following improvement actions shall be completed according to the following schedule:

Improvement Action	Completion Date
1. Submit an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C., five years from the date of issuance of this permit.	October 31, 2018

[62-620.320(6)]

2. The permittee is not authorized to discharge to waters of the state after the expiration date of this permit, unless:

   a. The permittee has applied for renewal of this permit at least 180 days before the expiration date of this permit using the appropriate forms listed in Rule 62-620.910, F.A.C., and in the manner established in the Department of Environmental Protection Guide to Permitting Wastewater Facilities or Activities Under Chapter 62-620, F.A.C., including submittal of the appropriate processing fee set forth in Rule 62-4.050, F.A.C.; or

   b. The permittee has made complete the application for renewal of this permit before the permit expiration date.

   [62-620.335(1) - (4)]

VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

1. This facility is not required to have a pretreatment program at this time. *[62-625.500]*

VIII. OTHER SPECIFIC CONDITIONS

1. The permittee shall comply with all conditions and requirements for reuse contained in their consumptive use permit issued by the Water Management District, if such requirements are consistent with Department rules. *[62-610.800(10)]*
2. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of residuals shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. *[62-600.410(8) and 62-640.400(6)]*
3. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction (and conveyance) of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited, except as provided by Rule 62-610.472, F.A.C. *[62-604.130(3)]*

4. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. *[62-604.550] [62-620.610(20)]*

5. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants (other than normal domestic wastewater constituents):

   a. Which may cause fire or explosion hazards; or

   b. Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or

   c. Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or

   d. Which result in the wastewater temperature at the introduction of the treatment plant exceeding 40°C or otherwise inhibiting treatment; or

   e. Which result in the presence of toxic gases, vapors, or fumes that may cause worker health and safety problems.

   [62-604.130(5)]

6. The treatment facility, storage ponds for Part II systems, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. *[62-610.418(1); 62-610.518(1); and 62-600.400(2)(b)]*

7. Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of screenings and grit. *[62-701.300(1)(a)]*

8. Where required by Chapter 471 or Chapter 492, F.S., applicable portions of reports that must be submitted under this permit shall be signed and sealed by a professional engineer or a professional geologist, as appropriate. *[62-620.310(4)]*

9. The permittee shall provide verbal notice to the Department's Central District Office as soon as practical after discovery of a sinkhole or other karst feature within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District Office in a written report within 7 days of the sinkhole discovery. *[62-620.320(6)]*

10. The permittee shall provide adequate notice to the Department of the following:

    a. Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C., if it were directly discharging those pollutants; and

    b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

       Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility.

    [62-620.625(2)]

IX. GENERAL CONDITIONS

1. The terms, conditions, requirements, limitations, and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. *[62-620.610(1)]*

2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications, or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. *[62-620.610(2)]*

3. As provided in subsection 403.087(7), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. *[62-620.610(3)]*

4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. *[62-620.610(4)]*

5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. *[62-620.610(5)]*

6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. *[62-620.610(6)]*

7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. *[62-620.610(7)]*

8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. *[62-620.610(8)]*

9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:

   a. Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;

   b. Have access to and copy any records that shall be kept under the conditions of this permit;

   c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and

   d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules.

   [62-620.610(9)]

10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, F.S., or Rule 62-620.302, F.A.C. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. *[62-620.610(10)]*

11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. *[62-620.610(11)]*

12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. *[62-620.610(12)]*

13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. *[62-620.610(13)]*

14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. *[62-620.610(14)]*

15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility or activity and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. *[62-620.610(15)]*

16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, F.A.C., and the Department of Environmental Protection Guide to Permitting Wastewater Facilities or Activities Under Chapter 62-620, F.A.C., at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.325(2), F.A.C., for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. *[62-620.610(16)]*

17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:

    a. A description of the anticipated noncompliance;

    b. The period of the anticipated noncompliance, including dates and times; and

    c. Steps being taken to prevent future occurrence of the noncompliance.

    [62-620.610(17)]

18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246 and Chapters 62-160, 62-601, and 62-610, F.A.C., and 40 CFR 136, as appropriate.

    a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10), or as specified elsewhere in the permit.

    b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.

    c. Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.

d. Except as specifically provided in Rule 62-160.300, F.A.C., any laboratory test required by this permit shall be performed by a laboratory that has been certified by the Department of Health Environmental Laboratory Certification Program (DOH ELCP). Such certification shall be for the matrix, test method and analyte(s) being measured to comply with this permit. For domestic wastewater facilities, testing for parameters listed in Rule 62-160.300(4), F.A.C., shall be conducted under the direction of a certified operator.

e. Field activities including on-site tests and sample collection shall follow the applicable standard operating procedures described in DEP-SOP-001/01 adopted by reference in Chapter 62-160, F.A.C.

f. Alternate field procedures and laboratory methods may be used where they have been approved in accordance with Rules 62-160.220, and 62-160.330, F.A.C.

[62-620.610(18)]

19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. *[62-620.610(19)]*

20. The permittee shall report to the Department's Central District Office any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.

    a. The following shall be included as information which must be reported within 24 hours under this condition:
        (1) Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,
        (2) Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,
        (3) Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and
        (4) Any unauthorized discharge to surface or ground waters.

    b. Oral reports as required by this subsection shall be provided as follows:
        (1) For unauthorized releases or spills of treated or untreated wastewater reported pursuant to subparagraph (a)4. that are in excess of 1,000 gallons per incident, or where information indicates that public health or the environment will be endangered, oral reports shall be provided to the STATE WARNING POINT TOLL FREE NUMBER (800) 320-0519, as soon as practical, but no later than 24 hours from the time the permittee becomes aware of the discharge. The permittee, to the extent known, shall provide the following information to the State Warning Point:
            (a) Name, address, and telephone number of person reporting;
            (b) Name, address, and telephone number of permittee or responsible person for the discharge;
            (c) Date and time of the discharge and status of discharge (ongoing or ceased);
            (d) Characteristics of the wastewater spilled or released (untreated or treated, industrial or domestic wastewater);
            (e) Estimated amount of the discharge;
            (f) Location or address of the discharge;
            (g) Source and cause of the discharge;
            (h) Whether the discharge was contained on-site, and cleanup actions taken to date;
            (i) Description of area affected by the discharge, including name of water body affected, if any; and
            (j) Other persons or agencies contacted.
        (2) Oral reports, not otherwise required to be provided pursuant to subparagraph b.1 above, shall be provided to the Department's Central District Office within 24 hours from the time the permittee becomes aware of the circumstances.

c. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department's Central District Office shall waive the written report.

[62-620.610(20)]

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX.17., IX.18., or IX.19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX.20. of this permit. *[62-620.610(21)]*

22. Bypass Provisions.

a. "Bypass" means the intentional diversion of waste streams from any portion of a treatment works.

b. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:
(1) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and
(2) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
(3) The permittee submitted notices as required under Permit Condition IX.22.c. of this permit.

c. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX.20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.

d. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX.22.b.(1) through (3) of this permit.

e. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX.22.b. through d. of this permit.

[62-620.610(22)]

23. Upset Provisions.

a. "Upset" means an exceptional incident in which there is unintentional and temporary noncompliance with technology-based effluent limitations because of factors beyond the reasonable control of the permittee.
(1) An upset does not include noncompliance caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, careless or improper operation.
(2) An upset constitutes an affirmative defense to an action brought for noncompliance with technology based permit effluent limitations if the requirements of upset provisions of Rule 62-620.610, F.A.C., are met.

b. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:
(1) An upset occurred and that the permittee can identify the cause(s) of the upset;
(2) The permitted facility was at the time being properly operated;
(3) The permittee submitted notice of the upset as required in Permit Condition IX.20. of this permit; and
(4) The permittee complied with any remedial measures required under Permit Condition IX.5. of this permit.

c. In any enforcement proceeding, the burden of proof for establishing the occurrence of an upset rests with the permittee.

d. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review.

[62-620.610(23)]

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Christianne C. Ferraro, P.E.
Program Administrator
Water Resource Management

Date: October 28, 2013

Attachment(s):
Discharge Monitoring Report
"Pathogen Monitoring" Form
Map of the General Reuse Service Area

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
Central District
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803-3767

RICK SCOTT
GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

ATTACHMENT "A"
BIOSOLIDS SITE REQUIREMENTS
I.D. NUMBER: FLA330728

PERMITTEE:
Bay Laurel Center Community Development District

RESPONSIBLE OFFICIAL:
Kenneth D Colen
8447 SW 99th Street Road
Ocala, Florida 34481
(352) 854-0805

SITE:
Circle Square Field 2 Biosolids Management Facility (BMF)
8447 SW 99th Street Road
Ocala, FL 34481
Marion County

Latitude: 29° 06' 43" N Longitude: -82° 17' 52" W

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and applicable rules of the Florida Administrative Code (F.A.C.). The above named permittee is hereby authorized to manage the biosolids application site in accordance with the documents attached hereto and specifically described as follows:

BIOSOLIDS APPLICATION SITE:

Circle Square Field 2 biosolids land application site is designated solely for use by On Top Of The World South WWTF (FLA012683). The site consists of approximately 60 acres and divided into three application zones. The vegetative cover is Bahia grass and nutrient removal will be achieved by cattle grazing. The three zones will be rotated to follow a 30-day restricted-access schedule for grazing.

IN ACCORDANCE WITH: The limitations, monitoring requirements, and other conditions set forth in this Cover Sheet and Part I through Part V on pages 1 through 7 of this permit attachment, the approved Nutrient Management Plan (NMP), and the requirements of Chapter 62-640, F.A.C.

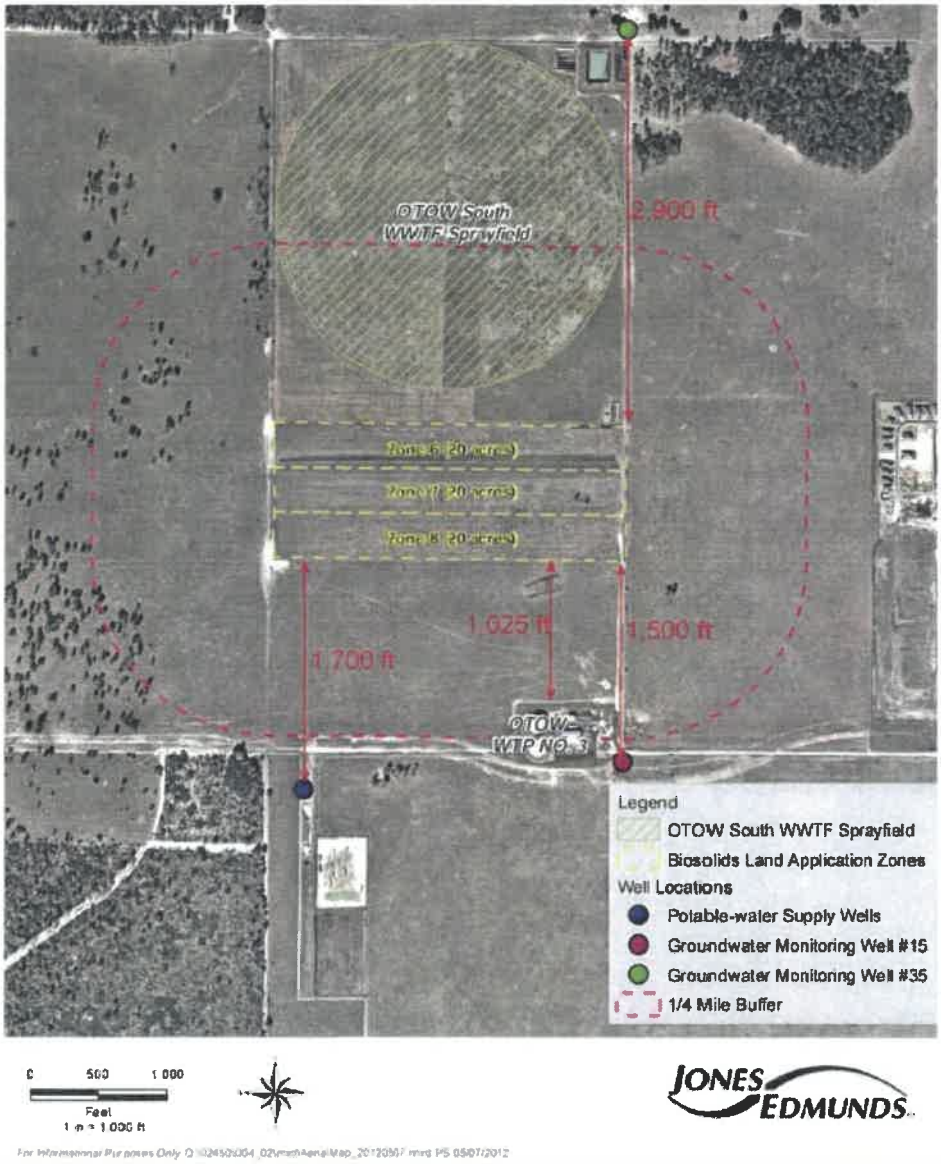
I. BASIC REQUIREMENTS

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to land apply biosolids at the Circle Square Field 2. *[62-640]*

2. In accordance with the NMP, land application of biosolids is authorized on the Biosolids Application Zones listed in the table and depicted on the map below.

Zone Number	Applicable Acreage Amounts
6	20
7	20
8	20

[62-640.500(4)]



3. The site shall be operated in accordance with the NMP which establishes specific application rates and procedures for each application zone. *[62-640.500(5)(e)]*

4. Land application of biosolids shall not result in a violation of Florida water quality standards pursuant to Chapter 62-302, F.A.C., and Chapter 62-520, F.A.C. *[62-640.400(2)]*
5. The treatment, management, transportation, use, or land application of biosolids shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. *[62-640.400(6)]*
6. Biosolids shall not be spilled from or tracked off the land application site by the hauling vehicle. *[62-640.400(9)]*

II. MONITORING, RECORDKEEPING, REPORTING, AND NOTIFICATION REQUIREMENTS

A. Soil Monitoring Requirements

1. The permittee shall conduct soil fertility testing, in accordance with the NMP, at least every five years. *[62-640.650(3)(b)1.]*
2. Soil fertility testing shall follow the procedures in the IFAS publications, "Extension Soil Testing Laboratory (ESTL) Analytical Procedure and Training Manual", UF/IFAS Circular 1248, http://edis.ifas.ufl.edu/SS312 and "Soil Testing", UF/IFAS Circular 239. A copy of UF/IFAS Circular 239 may be obtained upon request from the Central District office. Results of soil fertility testing shall be included in the application site records. *[62-640.650(3)(b)1.]*
3. The pH of the biosolids soil mixture shall be 5.0 or greater at the time biosolids are applied. At a minimum, soil pH testing shall be conducted annually. *[62-640.700(9)]*

B. Ground Water Monitoring Requirements

1. Ground water monitoring is not required at this time. Ground water monitoring is only required when the application rate in the approved NMP exceeds 400 lbs of plant available nitrogen per acre per year. A permit revision is required to approve revising the NMP to exceed 400 lbs of plant available nitrogen per acre per year.

C. Record Keeping Requirements

1. The permittee shall maintain hauling records to track the transport of biosolids between the treatment facility and the site. The hauling records shall contain the following information:

   1 Date and time received and shipment ID
   2 Name and ID of treatment facility from which biosolids are received
   3 Signature of hauler
   4 Signature of site manager or designee

   For each shipment of biosolids received, the site manager shall provide a receipt to the treatment facility containing the hauling information within 30 calendar days of delivery of the biosolids. These records shall be kept for five years and shall be made available for inspection upon request by the Department's Central District Office. *[62-640.650(4)(d)-(g)]*

2. The permittee shall maintain biosolids application logs and records for each application zone indefinitely and shall make these records available for inspection within seven days of request by the Department's Central District Office. Logs and records for the most recent six months of application shall be maintained at the site and be available for inspection. The logs and records shall include:

   1. A copy of the approved NMP
   2. For Class A and B biosolids, the cumulative loading amounts for each zone in accordance with Rule 62-640.700(7), F.A.C.
   3. Biosolids Application Site Log, Form 62-640.210(2)(e), F.A.C., for each application zone
   4. The results of all soil and ground water monitoring
   5. Any records necessary for demonstrating compliance with the NMP such as crop planting records, harvesting dates, harvested yields, applications of other sources of nutrients, or other records identified in the NMP

   [62-640.650(4)(j)]

D. Reporting Requirements

1. The permittee shall submit an annual summary of biosolids application activity to the Department's Central District Office on Department Form 62-640.210(2)(c), Biosolids Application Site Annual Summary, for all biosolids applied during the period of January 1 through December 31. The summary for each year shall be submitted by February 19 of the following year. *[62-640.650(5)(d)]*

2. At the time the Biosolids Application Site Annual Summary is submitted to the Department, the permittee shall send a copy to each treatment facility permittee from which biosolids have been received. *[62-640.650(5)(e)]*

E. Notification Requirements

1. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to the Department's Central District Office at the address specified below:

   Department's Central District Office
   3319 Maguire Blvd, Suite 232
   Orlando, Florida 32803-3767

   Phone Number - (407) 897-4100
   FAX Number - (800) 412-0467
   (All FAX copies and e-mails shall be followed by original copies.)

   [62-620.305]

2. Surface or ground water quality violations that are discovered as a result of testing shall be reported to the Department within 24 hours of discovery. *[62-640.650(6)(b)]*

3. The permittee shall notify the Department and facilities sending biosolids to the site in writing at least 60 days before ceasing operation of a permitted biosolids land application site. *[62-640.650(6)(h)]*

4. The permittee shall provide verbal notice to the Department's Central District Office as soon as practical after discovery of a sinkhole or other karst feature within the biosolids application site. The permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District Office in a written report within 7 days of the sinkhole discovery. *[62-620.320(6)]*

5. If ownership of a land application site changes prior to the expiration of one of the time period restrictions established by Rule 62-640.700(12), F.A.C., the existing owner shall disclose the restrictions to the prospective owner prior to transferring ownership. *[62-640.700(12)(j)]*

6. If the cumulative loading of molybdenum is 35.7 lbs per acre or greater on sites where Class A or B biosolids are applied, the permittee shall notify the land owner(s) and owners of grazing animals in writing within 30 days of the discovery. *[62-640.650(6)(i)]*

7. Animals found grazing within 30 days application of Class B biosolids shall be reported by the site manager to the Florida Department of Agriculture and Consumer Services, Bureau of Animal Disease Control within 2 weeks. *[62-640.700(12)(h)]*

III. APPLICATION REQUIREMENTS

1. Biosolids applied to the application site shall meet the requirements of Class AA, A, or B biosolids as defined in Rule 62-640.200, F.A.C. *[62-640.700(2)]*

2. The application of Class A or B biosolids to application zones shall be restricted by the following cumulative application limits:

Parameter	Cumulative Application Limits
Arsenic	36.6 pounds/acre
Cadmium	34.8 pounds /acre
Copper	1340 pounds/acre
Lead	268 pounds/acre
Mercury	15.2 pounds/acre
Molybdenum	Report only
Nickel	375 pounds/acre
Selenium	89.3 pounds/acre
Zinc	2500 pounds/acre

[62-640.700(7)(b)]

3. If one or more zone(s) changes ownership or becomes part of a different application site, the cumulative loading determination for the zone(s) shall account for the prior applications of Class A or B biosolids. *[62-640.700(7)(c)]*

4. If the cumulative loading amount of one or more of the pollutants is not known in a zone that was previously applied with Class A or B biosolids, no further application of biosolids shall be made to that application zone, unless the permittee establishes cumulative loading amounts by calculation methods and analysis or soil testing. *[62-640.700(7)(d)]*

5. Class A or B alkaline-treated biosolids shall not be applied within one quarter mile of the property line unless the biosolids are incorporated or injected. If the adjacent property owner(s) provides written consent, the setback shall be reduced to 75 feet from the property line. *[62-640.700(6)(b)]*

6. Class A or B alkaline-treated biosolids shall be land applied within 24 hours of delivery. *[62-640.700(6)(c)]*

7. Biosolids shall be applied with appropriate techniques and equipment to assure uniform application over the application zone. *[62-640.700(6)(a)]*

8. The spraying of liquid domestic wastewater biosolids shall be conducted so that the formation of aerosols is minimized. Spray guns shall not be used. *[62-640.700(6)(d)]*

9. Biosolids shall not be applied at an application zone during rain events that cause ponding or sheet flow, when ponding exists, or when surface soils are saturated. *[62-640.700(11)(a)]*

10. If application site slopes exceed three percent in one or more application zones, biosolids shall be injected or incorporated, unless addressed in the approved NMP. *[62-640.700(11)(b)]*

11. Biosolids shall not be stored, stockpiled, or staged for more than seven days. *[62-640.700(6)(e)]*

12. Application sites that receive Class B biosolids shall be posted with appropriate advisory signs that identify the nature of the project area and are clearly noticeable. Signs shall be posted at all entrances to sites, and the words "Class B Biosolids Site," "Sitio con Biosólidos," "Public Access Prohibited," "Prohibido el Acceso al Público," and the name and contact information of the site manager shall appear prominently on these signs. For unfenced sites, additional signs with the words "Public Access Prohibited" and "Prohibido el Acceso al Público" appearing prominently shall be posted at the corners and at a maximum of 500 feet intervals along the

boundaries of the application sites or zones. All signs shall have letters at least 2 inches in height and shall be maintained and be legible. *[62-640.700(6)(f)]*

13. Class B biosolids shall only be applied to restricted public access areas. The public shall be restricted from the application zone for 12 months after the last application of biosolids. *[62-640.700(12)(a)]*

14. A minimum unsaturated soil depth of two feet is required between the depth of biosolids placement and the water table level at the time the Class A or Class B biosolids are applied to the soil. *[62-640.700(10)]*

15. The setback distances in the following table shall be met for Class A or B biosolids, except as provided below.

Setbacks	Distance
*Class I water, Outstanding Florida Water, or Outstanding National Resource Water	1000 ft
*Other surface water	200 ft
*Other surface water – if biosolids incorporated or injected	100 ft
Subsurface fractures, sinkholes, or other conduits to groundwater	200 ft
Private potable well	300 ft
Public potable well	500 ft
**Occupied buildings - biosolids stored or stockpiled for more than 7 days	1320 ft
**Occupied buildings - Class B only	300 ft
Occupied buildings - Class B only; incorporated or/injected	100 ft
Property lines - Class B only	75 ft

* Setbacks from surface waters shall be vegetated.
**May be reduced with building owner consent
Note - Setbacks do not apply to surface waters owned entirely by one person other than the state which are located completely within the property and will not discharge from the property.

[62-640.700(8)]

16. Plant nursery use of Class B biosolids is limited to plants which will not be sold to the public for 12 months after the last application of biosolids. *[62-640.700(12)(b)]*

17. Food crops, feed crops, and fiber crops shall not be harvested for 30 days following the last application of Class B biosolids. *[62-640.700(12)(d)]*

18. Food crops with harvested parts that touch the biosolids/soil mVture and are totally above the land surface shall not be harvested for 14 months after the last application of Class B biosolids. *[62-640.700(12)(e)]*

19. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of Class B biosolids when the biosolids remain on the land surface for four months or longer before incorporation into the soil. *[62-640.700(12)(f)]*

20. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of Class B biosolids when the biosolids remain on the land surface for less than four months before incorporation into the soil. *[62-640.700(12)(g)]*

21. Animals shall not be grazed on the land for 30 days after the last application of Class B biosolids. *[62-640.700(12)(h)]*

22. Sod which will be distributed or sold to the public or used on unrestricted public access areas shall not be harvested for 12 months after the last application of Class B biosolids. *[62-640.700(12)(i)]*

23. Land application of "other solids" as defined in Chapter 62-640, F.A.C., is only allowed if specifically addressed in the NMP approved for the permitted site. *[62-640.860]*

24. The permittee shall apply for a minor permit revision on DEP Form 62-620.910(9) before applying biosolids to an application area not addressed in this permit and the NMP or when changes to the agricultural operations will result in increased nutrient loading or application rates. *[62-640.300(3)(d)]*

IV. OTHER SPECIFIC CONDITIONS

1. The permittee shall apply for a minor permit revision on DEP Form 62-620.910(9) before applying biosolids to an application area not addressed in this permit and the NMP or when changes to the agricultural operations will result in increased nutrient loading or application rates. *[62-640.300(3)(d)]*

APPENDIX B: WATER TREATMENT PLANT INSPECTION

WATER TREATMENT PLANT EVALUATION

Kimley»Horn

GENERAL INFORMATION:

Facility ID:	Water Treament Plant No. 1
Permit:	PWS No. 6424619
Capacity:	2.88 MGD MDD

EQUIPMENT CONDITION SUMMARY

Equipment:	Visual Condition:	Comments/Notes:
Wells	5	All wells in good operating condition. Check valves at Well No. 29 recently replaced. Meter at Well No. 30 recently replaced. Well No. 29 is only well that communicates with SCADA.
Chlorine Treatment	5	Gas chlorination system in good condition. Plans to convert to sodium hypochlorite in future.
Ground Storage Tank	5	Tank to be inspected Jan. 2023.
Hydropneumatic Tank	5	Tank to be inspected Jan. 2023, interior coating and PRV replacement completed in last 3 years.
High Service Pumps	5	VFDs planned to be installed on 2 pumps in next fiscal year. Spare parts stored in room with HSPs.
Generators	5	Generators receive biyearly maintenance.
Controls/Panels	5	Control room in good condition, VFDs to be installed.
Miscellaneous	5	Yearly DEP inspections indicated no defeciencies noted.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

WTP No. 1 in good working condition. No major upgrades were performed in FY 2021, other than routine repairs and maintenance. The WTP site houses all portable backup pumps and generators.

SITE PHOTOS:

Well No. 7

Well No. 23

Well No. 29

Well No. 30

Hydropneumatic Tank

High Service Pumps

Generator

Chlorination

Gas Chlorination Tanks

Electrical Room

Ground Storage Tank

Electrical Room

APPENDIX C: WASTEWATER TREATMENT FACILITY INSPECTION

WWTF EVALUATION

GENERAL INFORMATION:

Facility ID:	OTOW South WWTF
Permit:	FLA012683-017
Capacity:	1.25 MGD AADF

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Equipment Type:	Visual Condition:	Comments/Notes:
Headworks	Fine Screen, Grit Removal	5	Fine screen, grit removal, and odor control operating as expected.
Equalization Basin	250,000 Gallon Tank	N/A	Currently under construction
Aeration Basins	WWTF No. 1: 5 Basins (577,000 gal) WWTF No. 2: 3 Basins (495,000 gal)	4	No issues with aeration basins, blowers operating as expected.
Clarifiers	WWTF No. 1: 1 Clarifier (224,000 gal) WWTF No. 2: 2 Clarifiers (87,000 gal)	4	Clarifiers functioning properly.
Filters	Aquadisk Cloth Media Filters	4	Operating as expected.
Chlorine Contact/Disinfection	93,000 Gallon CCC	5	Shade balls added to CCC recently to block UV rays.
Digesters	WWTF No. 1: 130,000 Gallons WWTF No. 2: 38,000 Gallons	4	Biosolids disposed by land application, digesters operating as expected.
Reclaimed Water	Storage Tank (2.5 MG) (3) 150 HP HSPs (1) 15 HP Jockey Pump	5	Tank to inspected in Jan 2023.
Controls/Panels	N/A	4	All controls in good working order.
Ponds	Reclaim Disposal Pond, DRAs	5	N/A
Misc. Equipment	SCADA system, analyzers, monitors, generators	4	SCADA onsite in office, in good working order.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

The WWTF site is home to two separate treatment trains, both of which are fully operational. An EQ basin is currently in construction to provide operational flexibiliity and buffer peak flows. The site is planned to be decomissioned as part of the North WRF construction.

SITE PHOTOS:

Headworks Screen

Odor Control

Aeration Basins

Clarifiers

Clarifiers

Cloth Disc Filters

Chlorine Contact Tank

Digester

Effluent Pump Station

Blowers

Holding Pond

Electrical Room

Reclaim Pump Station

Reclaim Storage Tank

APPENDIX D:
LIFT STATION INSPECTIONS

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	1
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps in retrofitted square wetwell. Valves replaced in 2017. Pumps and wetwell in good condition.
Controls/Panel:	5	New Panel in 2017. Fiber communication.
Overall Site:	5	Caterpillar Generator.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No major changes since previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	2
Lift Station Type	Above Ground Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Gorman Rupp Pumps. Pipes and valves recently replaced.
Controls/Panel:	5	Multi-trode addition to existing panel in 2016. Fiber communication
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No generator. No upgrades or changes since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	3
Lift Station Type	Above Ground Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Gorman-Rupp Pumps. HDPE pipe and pump out connection recently installed.
Controls/Panel:	5	ATS and new panel added recently. Wireless communication
Overall Site:	5	Site enclosed in building. Storage room for pumps and panels.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	4
Lift Station Type	Above Ground Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	3	Gorman-Rupp pumps. Piping in average shape.
Controls/Panel:	3	Older panel. Some rust. No communication to SCADA.
Overall Site:	4	Site in good condition. No generator

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Lift station to be relocated in the future. Minimal improvements have been made due to future relocation. No major ugrades or changes since the previous inspection.

SITE PHOTOS:

Lift Station Site

Control Panel

Pump Enclosure

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	5
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps in square wetwell. Piping and valves replaced in 2015.
Controls/Panel:	5	Panel upgraded in 2015. Wireless communication.
Overall Site:	4	Small site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	6
Lift Station Type	Submersible Quadplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps, odor control on site.
Controls/Panel:	4	Multi-Trode panel. Backup redundancy recently installed, fiber communication.
Overall Site:	4	On WWTF Site. Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Master Lift Station to WWTF. Upgrades planned for lift station in conjuction with North WRF construction.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	7
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Circular wetwell, hydromatic pumps, odor control.
Controls/Panel:	5	Multi-Trode panel. Fiber communication
Overall Site:	5	Site in good shape.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection. Plans to upsize and install new ATS in future.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	8
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Panel replaced in 2017. New multi-trode panel. Fiber communication.
Overall Site:	5	Site in good shape.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	9
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps.
Controls/Panel:	5	Panel retrofitted with multi-trode. Wireless communication.
Overall Site:	5	Caterpillar Generator.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Station recieves flow from Lift Staion #27. Redundant Overflow relays installed into panel in 2021.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	10
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps. Odor control added onto vent.
Controls/Panel:	4	Multi-Trode panel. Wireless communication.
Overall Site:	4	ATS mounted by generator. Good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Landscaping maintained by golf course. No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	11
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Circular wetwell, hydromatic pumps.
Controls/Panel:	5	Multi-Trode panel. Wireless communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	12
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps, circular wetwell.
Controls/Panel:	5	Multi-trode panel, wireless communication. ATS recently installed.
Overall Site:	4	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	13
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Heyward Gordon Chop X pumps. Fall arrest system on structure.
Controls/Panel:	5	New Multi-smart panel. Fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

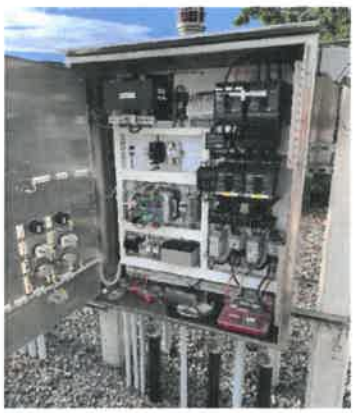
5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

BLCCDD standard 50' x 50' site. Constructed in 2017. No changes or upgrades since the previous inspection.

SITE PHOTOS:

Pump Station Site



Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	14
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	New panel with multi-trode in 2015. Fiber communication.
Overall Site:	4	All concrete site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	15
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pump/ABS pump (2020).
Controls/Panel:	5	Retrofitted panel with muti-trode in 2015. Fiber communication.
Overall Site:	5	All concrete. Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Generator on site. No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	16
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Panel retrofitted to include multi-trode. Fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell Structure

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	17
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, risers replaced with HDPE pipe recently.
Controls/Panel:	5	Multi-Trode panel, ATS to be replaced, fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	18
Lift Station Type	Submersible Triplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps, triplex station.
Controls/Panel:	4	Redundant backups installed in previous year, fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

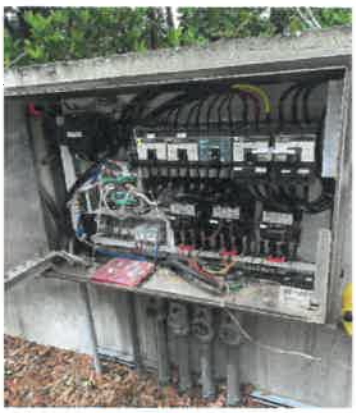
5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Bioxide injection on site. Redundant backup installed in FY 2021.

SITE PHOTOS:

Pump Station Site



Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	19
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	ATS on back of concrete slab, fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	20
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydomatic Pumps.
Controls/Panel:	5	Panel on concrete rack, fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	21
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	4	Hydromatic Pumps.
Controls/Panel:	4	Multi-Trode Panel. Wireless Communication.
Overall Site:	4	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Receives commercial flows only, no generator. No upgrades or changes since previous inspection.

SITE PHOTOS:

Lift Station Site

Control Panel

Wetwell

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	22
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	Multi-Trode Panel, new ATS, fiber communication.
Overall Site:	5	Standard site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

First LS with standard 50' x 50' site. No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	23
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, lined wetwell.
Controls/Panel:	5	Multi-Trode Panel. Fiber communications.
Overall Site:	5	Site is in good condition, driveway to gate.

Visual Condition:

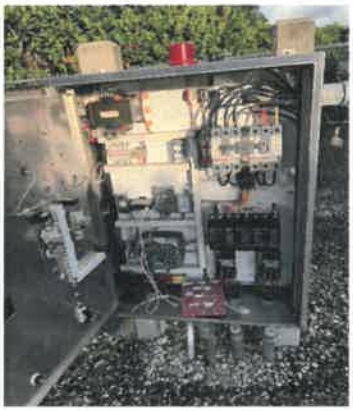
5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No generator. No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site



Control Panel

Wetwell

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	24
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	Multi-trode panel, wireless communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	25
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. Some chips in concrete of wetwell.
Controls/Panel:	5	Standard multi-trode panel. Fiber communication.
Overall Site:	5	Standard 50' x 50' site with electric grounding. Good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	26
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	New standard multi-trode panel. Fiber communication.
Overall Site:	5	Site in good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	27
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, lined wetwell.
Controls/Panel:	5	New Multi-trode Panel. Fiber communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	28
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic pumps.
Controls/Panel:	5	Multi-trode panel, wireless communication.
Overall Site:	5	Standard site.

Visual Condition:

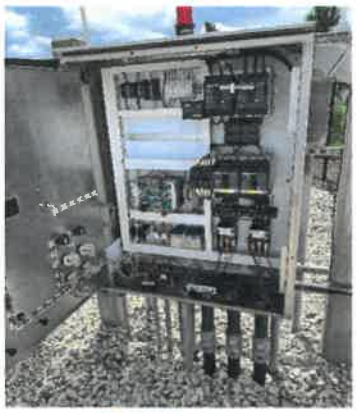
5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site



Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	29
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps.
Controls/Panel:	5	Multi-Trode panel and fiber communication.
Overall Site:	5	BLCCDD standard site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	30
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps.
Controls/Panel:	5	New multi-trode panel. Fiber communication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	31
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps.
Controls/Panel:	5	New panel. Fiber communication.
Overall Site:	5	Recent construction. Good condition.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

No upgrades or changes have been made since the previous inspection.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	32
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps, magmeter on site.
Controls/Panel:	5	New double door panel, explosion proof box, and fiber communication.
Overall Site:	5	Large site, Master Calesa station.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

New station, operational in 2020-2021. Currently a duplex station, but plans to add third pump for build-out.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

GENERAL INFORMATION:

Lift Station No.	33
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Flygt Pumps.
Controls/Panel:	5	New standard panel, fiber comunication.
Overall Site:	5	Standard 50' x 50' site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Lift Station installed in FY 2021-2022. Standard 50' x 50' site.

SITE PHOTOS:

Pump Station Site

Control Panel

Wetwell

Generator

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	34
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell.
Controls/Panel:	5	New panel. Fiber has not been connected.
Overall Site:	5	New site.

Visual Condition:

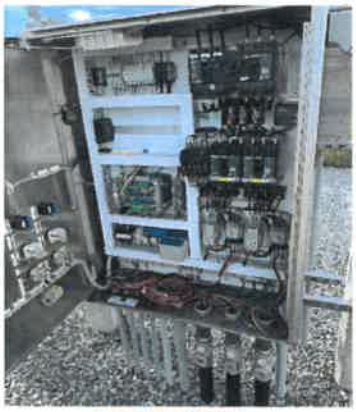
5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Lift Station installed in FY 2021-2022. Standard 50' x 50' site. Fiber is planned to be connected for SCADA communication.

SITE PHOTOS:

Pump Station Site



Control Panel

Wetwell

Generator

Bay Laurel Center

LIFT STATION EVALUATIONS

Kimley»Horn

GENERAL INFORMATION:

Lift Station No.	35
Lift Station Type	Submersible Duplex

EQUIPMENT CONDITION SUMMARY

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	5	Hydromatic Pumps. All HDPE risers, lined wetwell, and mag meter.
Controls/Panel:	5	New panel. Fiber communication.
Overall Site:	5	New site.

Visual Condition:

5 - Excellent 4 - Good 3 - Average 2 - Needs Maintenance 1 - Poor

GENERAL COMMENTS:

Lift Station installed in FY 2021-2022. Standard 50' x 50' site. Collects flows from school and aquatic center + future residential

SITE PHOTOS:

Wetwell

Control Panel

Pump Station Site

Generator

APPENDIX E:
ADOPTED RATE SCHEDULE

Bay Laurel Center CDD

ADOPTED RATE SCHEDULE
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

		Water	Wastewater	Reclaimed Water
		ADOPTED	ADOPTED	ADOPTED
		2020-2021	2020-2021	2020-2021
Customer Rates Residential				
- Monthly Base Facility Charge	5/8"	$ 14.48	$ 26.92	$ 6.45
	3/4"	$ 21.72	$ 26.92	$ 9.68
	1"	$ 36.20	$ 26.92	$ 16.13
	1 1/2"	$ 72.40	$ 26.92	$ 32.25
	2"	$ 115.84	$ 26.92	$ 51.60
(Over 2" based on demand as determined by District staff)				
- Customer Account Charge (per Metered connection)		$ 2.87	$ 1.53	$ -
- Gallonage charge/1,000 gallons	First 7,500 gallons	$ 1.61	$ 6.29	$ 0.68
	Over 7,500 to 15,000 gallons	$ 2.68	(Max 5,000 GPD)	$ 1.18
	Over 15,000 to 20,000 gallons	$ 3.75	N/A	$ 1.87
	Over 20,000 to 25,000 gallons	$ 7.10	N/A	$ 2.54
	Over 25,000 to 30,000 gallons	$ 8.04	N/A	$ 3.07
	Over 30,000 gallons	$ 10.71	N/A	$ 3.56
Multi-Family				
- Customer Account Charge (per connection)		$ 2.87	$ 1.53	$ -
- Monthly Base Facility Charge (per unit and ERC)		$ 10.34	$ 24.23	$ 4.61
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs				
Master-Metered Irrigation				
- Customer Account Charge (per connection)		$ 2.87	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)		$ 14.48	N/A	N/A
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs				
	First 15,000 gallons	$ 2.68	N/A	N/A
	Over 15,000 to 20,000 gallons	$ 3.75	N/A	N/A
	Over 20,000 to 25,000 gallons	$ 7.10	N/A	N/A
	Over 25,000 to 30,000 gallons	$ 8.04	N/A	N/A
	Over 30,000 gallons	$ 10.71	N/A	N/A
Commercial/Non-Residential/Mixed-Use				
- Customer Account Charge (per connection)		$ 2.87	$ 1.53	$ 6.45
- Monthly Base Facility Charge (per unit and ERC)		$ 14.48	$ 26.92	$ -
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs				
	First 6,000 gallons	$ 1.61	$ 6.29	$ 0.68
	Over 6,000 to 12,500 gallons	$ 2.68	$ 6.29	$ 1.18
	Over 12,500 to 17,500 gallons	$ 3.75	$ 6.29	$ 1.87
	Over 17,500 to 22,500 gallons	$ 7.10	$ 6.29	$ 2.54
	Over 22,500 to 27,500 gallons	$ 8.04	$ 6.29	$ 3.07
	Over 27,500 gallons	$ 10.71	$ 6.29	$ 3.56
Reuse Rates (Gallonage charge/1,000 gallons)				
	Bulk Pressured Reclaimed Rate	N/A	N/A	$ 0.98
Fees Due at Meter Install Request				
AFPI (Per ERC)		$ 1,576.00	$ 2,434.00	N/A

An ERC is equal to 350 gallons per day for water and 250 gallons per day for sewer. A single-family customer with a 5/8" meter equals 1 ERC.

Miscellaneous Charges		
Plan Review Fee (1)		$183.00 + Cost*
Administrative Fee (2)		$65.00 + Cost*
Construction Review Fee (3)(4)		$65 00 + Cost*
Cross-Connection Inspection Fee		$65.00 + Cost*
Backflow Preventer Maintenance Charge		$65.00 + Cost*
Construction Meters		Cost of Equipment
Inspection Fee and/or Reinspection Fee (5)		$125.00
Preliminary Charges		
Customer Deposit		
Residential Accounts		
Residential Accounts (10)		$150.00
Commercial Accounts - (9)		Equivalent of 2.5 monthly statements based on the ERC* Count
Rental Accounts		$150.00
Meter Installation		
Residential Service 5/8" Meter (6)		$532.62
Commercial and All other sizes		at Cost*
Service Charges		
Normal Disconnection of Service		$54.00
Normal Reconnection of Service		$54.00
After Hours Normal Reconnection of Service		$138.00
Violation Disconnection of Service		$73.00
Violation Reconnection of Service		$73.00
After Hours Violation Reconnection of Service		$156.00
Premises Visit (In Lieu of Disconnect)		$48.00
Grease Trap Non-Compliance Reinpection Fee		$60.00 + Cost*
Grease Trap Surcharge		$5.00
Meter Re-Read / Leak Inspection Fee		$48.00
Meter Bench Test Fee		$121.00 + Cost*
Meter Change Out Fee		$129.00 + Cost*
Meter Tampering Fee		$511.00
Data Logger		$60.00
Administrative Charges		
Account Transfer Fee		$25.00
Late Payment Charge		$30.00
(Greater of fixed fee or 1.5% of unpaid balance)		
Returned Check Charges		
Face Amount less than $50		$25.00
Face Amount greater than $50 but less than $300		$30.00
Face Amount greater than $300		$40.00
(Greater of 5% of face amount or fixed fee)		
Other Miscellaneous Charges		
Unauthorized Utility Service Use - (Fine plus actual usage)		
	First Offense	$511.00
	Repeated Offense	$2,000.00
Fire Protection Rate Schedule		
Stand-by fire flow/year line size	2"	$115.75
	4"	$361.73
	6"	$723.45
	8"	$1,157.52
Consumption Charge (Per 1,000 Gallons)		$2.68
Labor		
Professional Personnel (7)		$45.00 per hour
Administrative Personnel		$25.00 per hour
Service Personnel (7)		$25.00 per hour
Truck Charge (8)		Applicable IRS Rate
Supplies		at cost

(1) A minium advance of $183.00 to be applied to Cost due upon request for status letter, conceptual review, and each revision/amendment to the same with actual Cost invoiced periodically.
(2) A minimum advance of $500 to be applied to Cost due upon submission of Property Questionnaire with actual Cost invoiced periodically and final Cost balance due prior to initial meter installation.
(3) Advance of $150 to be applied to Cost due upon start of construction with actual Cost invoiced periodically with final payment due prior to initial meter installation.
(4) Inspection Overtime Rate $100/hour with a minium cost of $300 for up to 3 hours payable in advance.
(5) Charge levied to defray the cost of administering and monitoring a new connection to the distrbution system before service is required. Also applies to the inspection of taps, irrgation systems and sewer laterals.
(6) The charge shall be increased to cost if the cost of the materials and labor exceeds the amount listed.
(7) Outside of regular operating hours labor will be charged at 1 1/2 times normal rate.
(8) Charge levied in addition with Professional Personnel and/or Service Personnel labor charges.
(9) *ERC's are calculated at time the service is requested and the commercial deposit is based on the initial ERC determination.
(10) Residential deposits may be waived at the time of application with an acceptable letter of reference from another utility.
*Cost means actual cost as invoiced to District by 3rd Party Provider/Vendor/Consultant.

APPENDIX F:
FY 2021 AUDIT AND FY 2022 BUDGET

BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which comprises the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the District as of September 30, 2021, and the respective changes in financial position and cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 2, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

September 2, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bay Laurel Center Community Development District, Marion County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2021 by $52,342,790, an increase of $9,389,690 in comparison with the prior fiscal year.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of the government-wide financial statements and notes to the financial statements.

Basic Financial Statements

The basic financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The basic financial statements report on the function of the District that is principally supported by user fees and charges.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of revenues, expenses and changes in net position presents information showing how the government's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Proprietary Funds

The District maintains one type of proprietary fund: an enterprise fund. An enterprise fund is used to account for the operations of the water and sewer utility facilities within the District.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

BASIC FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2021.

BASIC FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2021	2020
Current Assets	$ 34,122,837	$ 29,078,882
Noncurrent Assets	49,297,534	45,738,480
Total assets	83,420,371	74,817,362
Deferred outflows of resources	22,526	22,526
Current liabilities	1,845,151	1,656,314
Long-term liabilities	29,238,112	30,213,630
Total liabilities	31,083,263	31,869,944
Deferred inflows of resources	16,844	16,844
Net Position		
Net investment in capital assets	19,322,173	14,817,601
Restricted	25,880,349	20,020,975
Unrestricted	7,140,268	8,114,524
Total net position	$ 52,342,790	$ 42,953,100

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2021	2020
Operating revenues	$ 15,492,918	$ 13,489,388
Operating expenses:		
Administrative and general	260,720	209,945
Cost of sales and services	6,292,909	5,342,827
Reclaimed water project	-	-
Depreciation and amortization	1,527,656	1,379,149
Total operating expenses	8,081,285	6,931,921
Operating Income	7,411,633	6,557,467
Non-operating:		
Interest income	2,053	27,141
Gain on retirement of fixed asset	-	5,788
Interest expense	(1,347,277)	(1,393,550)
Total non-operating	(1,345,224)	(1,360,621)
Capital contributions	3,323,281	4,427,545
Change in net position	9,389,690	9,624,391
Total net position - beginning	42,953,100	33,328,709
Total net position - ending	$ 52,342,790	$ 42,953,100

Business-type activities reflect the operations of the water and sewer facilities within the District. The cost of operations is covered primarily by charges to customers. The increase in operating revenues is primarily the result of increased connections to the utility system leading to increases in capacity and usage charges. Operating expenses increased as a result of serving more customers and increase in depreciation for additional assets.

BASIC FINANCIAL ANALYSIS (Continued)

Capital Assets

The District reported net capital assets of $49,297,534 for its business-type activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had $30,465,000 in Bonds outstanding for its business-type activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant. For the utility operations, it is anticipated that any future growth would come primarily from residential development. The District is continuing to work with the engineer to consider future anticipated capacity requirements for available real property.

Subsequent to fiscal year end, the District issued $124,900,000 of Series 2022B, consisting of multiple term bonds with due dates ranging from September 1, 2025 to September 1, 2051 and fixed interest rates ranging from 3.796% to 5.600%. The Bonds were issued to finance the acquisition, construction, and improvements of new and existing water reclamation facility and water treatment plant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bay Laurel Center Community Development District's Finance Department at 219 East Livingston Street, Orlando, FL 32801.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

ASSETS	
Current assets:	
Cash and cash equivalents	$ 6,249,885
Accounts receivable	1,110,320
Restricted cash:	
Customer deposits	361,372
Restricted investments	25,991,501
Prepaid expense	276,223
Inventory	133,536
Total current assets	34,122,837
Noncurrent assets:	
Capital assets:	
Nondepreciable	1,847,363
Depreciable, net	47,450,171
Total noncurrent assets	49,297,534
Total assets	83,420,371
DEFERRED OUTFLOWS OF RESOURCES	
Other post employment benefits	22,526
Total deferred outflows of resources	22,526
LIABILITIES	
Current liabilities:	
Accounts payable	107,243
Due to Developer	42,400
Contracts payable	222,984
Payable from restricted assets:	
Customer deposits	361,372
Accrued interest payable	111,152
Bonds payable	1,000,000
Total current liabilities	1,845,151
Noncurrent liabilities:	
OPEB liability	262,751
Bonds payable	28,975,361
Total noncurrent liabilities	29,238,112
Total liabilities	31,083,263
DEFERRED INFLOWS OF RESOURCES	
Other post employment benefits	16,844
Total deferred inflows of resources	16,844
NET POSITION	
Net investment in capital assets	19,322,173
Restricted	25,880,349
Unrestricted	7,140,268
Total net position	$ 52,342,790

See notes to the financial statements

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

OPERATING REVENUES	
Charges for sales and services	$ 15,430,197
Miscellaneous revenue	62,721
Total operating revenues	15,492,918
OPERATING EXPENSES	
Administrative and general	260,720
Cost of sales and services	6,292,909
Depreciation and amortization	1,527,656
Total operating expenses	8,081,285
OPERATING INCOME	7,411,633
NON-OPERATING REVENUES (EXPENSES)	
Interest income	2,053
Interest expense	(1,347,277)
Total non-operating revenues (expenses)	(1,345,224)
Income before capital contributions	6,066,409
Capital contributions	3,323,281
Change in net position	9,389,690
Total net position - beginning	42,953,100
Total net position - ending	$ 52,342,790

See notes to the financial statements

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers and users	$	15,426,675
Payments to suppliers		(4,917,624)
Payments to employees		(1,755,019)
Net Cash Provided (Used) by Operating Activities		8,754,032
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Purchase of capital assets		(1,515,962)
Principal paid		(970,000)
Interest paid		(1,365,350)
Net cash provided (used) by capital and related financing activities		(3,851,312)
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) sale of investments		(5,841,302)
Interest income		2,053
Net Cash Provided (Used) by Investing Activities		(5,839,249)
NET CHANGE IN CASH AND CASH EQUIVALENTS		(936,529)
CASH AND CASH EQUIVALENTS - OCTOBER 1		7,547,786
CASH AND CASH EQUIVALENTS - SEPTEMBER 30	$	6,611,257
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income	$	7,411,633
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Depreciation and amortization		1,527,656
(Increase) / decrease in accounts receivable		(111,797)
(Increase) / decrease in prepaid expenses		(2,353)
(Increase) / decrease in inventories		(25,033)
(Decrease) / increase in accounts payable		(67,653)
(Decrease) / increase in due to Developer		(23,975)
(Decrease) / increase in customer deposits		45,554
Total adjustments		1,342,399
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$	8,754,032
NON CASH CAPITAL AND RELATED FINANCING:		
Capital Contributions	$	3,323,281

See notes to the financial statements

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bay Laurel Center Community Development District ("the District") was created on May 7, 2002 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Marion County Ordinance 02-11. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the planning, maintenance and operation of a water and wastewater system within the District in accordance with powers established by Florida Statute Chapter 190.

The District is governed by the Board of Supervisors ("the District") which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. Certain District members are affiliated with On Top of the World Communities, LLC (the "Developer") at September 30, 2021.

The District has the final responsibility for:
1. Assessing and levying maintenance taxes and special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards District ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the Board of Supervisors is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The District reports all of its activities and functions in a single enterprise fund. The enterprise fund is used to account for the operation of a water and wastewater utility system. The costs of providing services are recovered primarily through user charges.

Enterprise funds are proprietary funds. The measurement focus is based upon determination of net position, financial position and changes in cash flow. The generally accepted accounting principles used are those applicable to similar businesses in the private sector, thus, these funds are maintained on the accrual basis of accounting. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) when the governing body has decided that periodic determination of net income is appropriate for capital maintenance, public management control, accountability, or other purposes. Revenues are recognized when earned and expenses are recognized when incurred. All assets and liabilities (whether current or noncurrent) associated with an activity are included in the statement of net position. The reported net position are segregated into invested in capital assets net of related debt, restricted and unrestricted assets.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)
Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges to customers for sales and services. Operating expenses of the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets
These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments
The government's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items
Inventories represent meter supply carried at historical cost determined on a first-in, first-out basis.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets
Property and equipment are stated at cost. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)
Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Water and wastewater facilities	50
Machinery and equipment	3 - 10
Infrastructure	3 - 44

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations
In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds using the straight-line method. Bonds are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when incurred.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Net Position
Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Class Z	$ 1,258,887	S&P AAAm	Average of the fund portfolio: 13 days
US Bank Mmkt 5 - Ct	24,732,614	Not applicable	Not applicable
Total Investments	$ 25,991,501		

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – RESTRICTED ASSETS

Restricted assets include investments which are restricted in connection with the Bond requirements discussed in Note 6. The composition of restricted assets at September 30, 2021 was as follows:

Restricted for:	
Renewal and replacement	$ 4,425,093
Payment of bond principal and interest	213,295
Revenue fund	403,436
Operating reserve	1,258,887
Reserve account	1,168,851
Surplus fund	18,521,939
Total	$ 25,991,501

Restricted assets also include cash and cash equivalents that are restricted for the payment of customer security deposits in the aggregate amount of $361,372.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Capital assets, not being depreciated				
Land and land improvements	$ 632,100	$ -	$ -	$ 632,100
Construction in progress	-	1,215,263	-	1,215,263
Total capital assets, not being depreciated	632,100	1,215,263	-	1,847,363
Capital assets, being depreciated				
Water and wastewater facilities	47,062,415	3,323,281	-	50,385,696
Infrastructure	5,604,256	380,642	-	5,984,898
Machinery & Equipment	1,361,413	143,041	-	1,504,454
Total capital assets, being depreciated	54,028,084	3,846,964	-	57,875,048
Less accumulated depreciation for:				
Water and wastewater facilities	6,453,954	954,930	-	7,408,884
Infrastructure	1,898,448	439,886	-	2,338,334
Machinery & Equipment	569,302	108,357	-	677,659
Total accumulated depreciation	8,921,704	1,503,173	-	10,424,877
Total capital assets, being depreciated, net	45,106,380	2,343,791	-	47,450,171
Business-type activities capital assets	$ 45,738,480	$ 3,559,054	$ -	$ 49,297,534

During the current fiscal year, $3,323,281 of infrastructure assets was contributed to the District by the Developer, On Top of the World Communities, LLC.

NOTE 6 – LONG-TERM LIABILITIES

Series 2011

In October 2011, the District issued $38,970,000 in Series 2011 Water and Sewer Revenue Bonds. The Bonds are payable from pledged revenue which includes, without limitation, net revenue received by the District from the users of the water and sewer system and payments as defined in the Master Trust Indenture. The Bonds were issued to finance a portion of the purchase price for the acquisition of certain potable water and wastewater treatment facilities for the benefit of the District. The Bonds are due serially with interest rates from 2% to 4.5%. Interest is to be paid semiannually on each March 1st and September 1st. Principal on the Bonds is to be paid serially commencing September 1, 2012 through September 1, 2041.

The Series 2011 Bonds are subject to redemption at the option of the District prior to their maturity.

The Bond Indenture provides for a Surety Bond to be obtained in place of funding for 50% of the initial Debt Service Reserve Fund (the "Reserve Fund") or $1,168,850. The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

The Bond Indenture has certain restrictions and requirements relating principally to the procedures to be followed in the collection of pledged revenues and the application of the revenues to the various restricted accounts. The District is in compliance with the requirements of the Bond Indenture. See Note 4 – Restricted Assets for detail of various restricted accounts.

Long-term Debt Transactions

Changes in long-term liabilities for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Business-type activities					
Bonds payable:					
Series 2011	$ 31,435,000	$ -	$ 970,000	$ 30,465,000	$ 1,000,000
Less discount	514,121	-	24,482	489,639	-
Total	$ 30,920,879	$ -	$ 945,518	$ 29,975,361	$ 1,000,000

At September 30, 2021, the scheduled debt service requirements on the long - term liabilities were as follows:

Year ending September 30:	Principal	Interest	Total
2022	$ 1,000,000	$ 1,333,826	$ 2,333,826
2023	1,035,000	1,298,826	2,333,826
2024	1,075,000	1,262,600	2,337,600
2025	1,115,000	1,219,600	2,334,600
2026	1,160,000	1,175,000	2,335,000
2027-2031	6,600,000	5,075,328	11,675,328
2032-2036	8,225,000	3,450,378	11,675,378
2037-2041	10,255,000	1,424,928	11,679,928
Total	$ 30,465,000	$ 16,240,486	$ 46,705,486

NOTE 7 – RELATED PARTY TRANSACTIONS

Water Treatment Plant Lease Agreement
The District leases water treatment plant #3 on an annual basis whose ownership includes a Developer affiliate. Lease payments are calculated each year based on a formula detailed in the lease agreement. According to terms of the lease agreement, in the event that the lessor exercise its option to make capital improvements to the leased property for renewal and replacement of existing leased property, then the annual base shall be increased in accordance with the terms of the agreement. Lease expense for the facility totaled $669,840 for the fiscal year ended September 30, 2021.

License Agreement
On July 1, 2017, the District reentered into an agreement with the Developer whereby the District is licensed to dispose of bio-solids and effluent produced by the wastewater facility on certain property owned by the Developer. The original term of this agreement commenced on April 3, 1998 and shall continue until the expiration of the Developer's Department of Environmental Protection Permit, which may be renewed from time to time by the District, unless sooner terminated in accordance with the provisions set forth in the agreement. During the first year of the reentered agreement, the District paid a monthly fee of $4,200. Thereafter, the monthly fee will escalate based on an annual CPI adjustment. During the current fiscal year, the monthly fee was $4,471.

Developer's Agreement
On May 18, 2010, the District and Developer entered into a new Standard Developer Agreement which replaced the 1994 Agreement. The Standard Developer Agreement states that the District will provide utility capacity for the Developer's properties on the same terms and conditions as other non-Developer builders.

Development Agreement
On September 29, 2005, the District entered into an agreement with the Builder, Pulte Homes. The details of the agreement grant and give the District exclusive right and privilege to construct, own, maintain, operate, and expand the utility service facilities in, under, upon, over and across the present and future streets, roads, easements, storm water retention areas, reserved utility sites and public places as provided and dedicated to utility or public use. On April 26, 2011, the Standard Developer Agreement was amended to reserve 3200 Equivalent Residential Connections ("ERC") of potable water capacity and 3200 ERCs of wastewater capacity, in addition to any former Standard Developer Agreement connections, for the Builder, upon payment of all applicable fees and charges.

Inter-local Agreement
On February 13, 2006, the District entered into an Inter-local Agreement with Indigo East Community Development District and Candler Hills East Community Development District where the District will issue Series 2006 Bonds – as discussed in Note 9. According to the terms of the agreements, the District loaned a part of the proceeds of the Bond issuance to Indigo East Community Development District and Candler Hills East Community Development District to finance the cost of the acquisition of the Developer's rights or interest in the Development Improvements, including the real property acquisitions and other related purposes, the terms of which are outlined in the Development Improvement Acquisition Agreement entered between the District and Indigo East Community Development District on May 4, 2006 and Candler Hills East Community Development District and the District also on May 4, 2006.

Office Space Lease Agreement
In October 2012, the District entered a five year lease agreement with the Developer for office space located at 9850 SW 84th Court, Suite 400, Ocala FL, 34481. On April 3, 2018, the District entered into a new five-year lease agreement with the Developer at the location of 8470 SW 79th Street Road, Suite 3, Ocala FL, 34481. Lease payments are calculated each year based on a formula detailed in the lease agreement. Lease expense for the facility totaled $80,700 for the fiscal year ended September 30, 2021.

NOTE 7 – RELATED PARTY TRANSACTIONS (Continued)

Water and Wastewater Agreement
On May 18, 2010, the District entered into an agreement with On Top of the World Central Owners Association ("Association") whereby the District will provide water and wastewater services to 2098 ERCs in exchange for user charges based on usage. Usage is determined by a protocol described in the agreement. As of March 11, 2020, the Association is no longer paying for indoor usage and will only pay for outdoor usage going forward. Pursuant to this agreement, the Association remitted $584,841 in user charges to the District for water and wastewater usage during the current year.

NOTE 8 – OTHER INFORMATION

In a prior fiscal year, Pulte Group began advancing funds for future water and wastewater capacity fees and meter installation fees. At September 30, 2021, Pulte Group was owed $42,100 by the District for water and wastewater capacity fees and meter installation fees which were advanced.

NOTE 9 – CONDUIT DEBT

During a prior fiscal year, the District issued conduit debt of $5,125,000 of Series 2016 Special Assessment Revenue Refunding Bonds in order to currently refund the outstanding Series 2006 Bonds. These Bonds are special limited obligations of the District, payable solely from and secured by pledged revenues to be collected by Indigo East Community Development District and Candler Hills East Community Development District. The Bonds do not constitute a debt or pledge of the faith and credit of the Bay Laurel Center Community Development District, and accordingly have not been reported in the accompanying financial statements. As of September 30, 2021, $3,520,000 of the Bonds are outstanding.

NOTE 10 – RETIREMENT PLAN

The District maintains a defined contribution plan for employees who meet a certain pay requirement. The District makes a matching contribution of 25% for up to 6% of the total salaries of qualified participants. Total salaries of qualified participants for the fiscal year ended September 30, 2021 were approximately $756,987. During the current fiscal year, the District contributed approximately $6,879 on behalf of employees to the deferred compensation plan and employees contributed approximately $25,355.

NOTE 11 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Plan Description
The District provides post-employment healthcare insurance coverage to eligible individuals pursuant to the requirements of State law.

Eligibility - Eligible individuals include all regular, full-time employees of the District who are eligible for retirement or disability benefits under the pension plan sponsored by the District. Under certain conditions, eligible individuals for healthcare coverage also include spouses and dependent children.

Explicit Benefit Cost Sharing – Retiree and Dependents - Retirees must pay 100% of the monthly premium as determined by the insurance carrier. The premium varies depending on whether the retiree elects single or spouse / family coverage.

Implicit Benefits - Employees are permitted to continue coverage under the plans offered by the District in retirement by paying 100% of the cost of the premium for the continued coverage. This arrangement creates an implicit cost and liability for the District because the premium charged for these retirees is the same as the premium charged for active employees, who are younger than retirees on average. Since the same premiums are charged to active employees and retirees, and the District is unable to obtain age-adjusted premium information for the retirees, GASB 75 requires the district to calculate age-adjusted premiums for the purpose of projecting future benefits for retirees.

Surviving Spouse Benefit - Surviving beneficiaries continue to receive access to the District's medical coverage after the death of the retired employee as long as they pay the required premiums

NOTE 11 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Post Employment Benefits - Currently, 0 retired employees receive health benefits from the District. Future retirees will contribute 100% for coverage.

The District recognizes the cost of providing health insurance annually as expenses in the Statement of Revenues, Expenses and Changes in Net Position as costs are incurred. For the year ended September 30, 2021, the District recognized $0 for its share of insurance premiums for currently enrolled retirees. The District has not updated the OPEB calculation for 2021, therefore amounts have not changed for the current fiscal year. Management believes that the changes in the OPEB amounts are not material, the OPEB calculation will be updated in the subsequent fiscal year.

Plan Membership

At September 30, 2021, the following employees were covered by benefit terms:

Inactive employees or beneficiaries currently receiving benefits	-
Inactive employees entitled to, but not yet receiving benefits	-
Active employees	16
	16

Changes in Net OPEB Liability

Sources of changes in the net OPEB liability were as follows:

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
Balance as of September 30, 2019	$ 236,825	$ -	$ 236,825
Changes due to:			
Service cost	35,142	-	35,142
Expected interest growth	5,819	-	5,819
Demographic experience	(17,970)	-	(17,970)
Benefit payments & refunds	(147)	-	(147)
Assumption changes	3,082	-	3,082
Balance as of September 30, 2021	$ 262,751	$ -	$ 262,751

Actuarial Assumptions

Significant actuarial assumptions used to calculate the total OPEB liability were as follows:

Measurement date	September 30, 2020
Actuarial valuation date	October 1, 2019
Actuarial assumptions:	
Discount Rate	2.14%
Salary increase	3.00% per year.
Mortality	Sex distinct rates set forth in the PUB-2010 Mortality Table using Scale MP-2018
Retirement	Retirement is assumed to occur at age 62 with 10 years of service or at age 65 otherwise. Retirees are assumed to not have any dependent children.
Coverage election	50% of eligible employees are assumed to elect medical coverage until age 65 upon retirement or disability in accordance with their current election as to spousal coverage.
Spousal age	Husbands are assumed to be 3 years older than wives
Changes	Since the prior measurement date, the the discount rate was decreased from 3.58% per annum to 2.14% per annum and the mortality projection scale was changed from Scale MP-2017 to Scale MP-2018

NOTE 11 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.14%) or 1-percentage-point higher (3.14%) than the current discount rate:

0.01 Decrease (1.14%)	Current Discount Rate (2.14%)	0.01 Increase (3.14%)
$ 292,438	$ 262,751	$ 236,133

Sensitivity of the Net OPEB Liability Using Alternative Healthcare Cost Trend Rates

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (7% decreasing to 6%) or 1-percentage-point higher (7% increasing to 8%) than the current healthcare cost rend rates:

1% Decrease 6.0%	Healthcare Cost Trend Rates - 7% Baseline	1% Increase 8.0%
$ 220,228	$ 262,751	$ 315,810

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At September 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Balance as of September 30, 2019	$ 20,969	$ -
Changes due to:		
Amortization payments	(1,525)	(1,126)
Demographic gain/loss	-	17,970
Assumption changes	3,082	-
Total change	1,557	16,844
Balance as of September 30, 2021	$ 22,526	$ 16,844

NOTE 12 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 13 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 14 – SUBSEQUENT EVENTS

Acceptance of Utility Systems
Subsequent to fiscal year end, the District accepted utility systems and other improvements valued at approximately $6,131,356 from the Developer, On Top of the World Communities, LLC.

Bond Issuance
Subsequent to fiscal year end, the District issued $124,900,000 of Series 2022B, consisting of multiple term bonds with due dates ranging from September 1, 2025 to September 1, 2051 and fixed interest rates ranging from 3.796% to 5.600%. The Bonds were issued to finance the acquisition, construction, and improvements of new and existing water reclamation facility and water treatment plant.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	2020/2021	2019	2018
Total OPEB Liability			
Beginning balance	$ 236,825	$ 173,470	$ 140,811
Service cost	35,142	33,771	26,654
Expected interest growth	5,819	7,417	6,094
Demographic experience	(17,970)	5,630	-
Benefit payments & refunds	(147)	(134)	(89)
Assumption changes	3,082	16,671	-
Ending balance	$ 262,751	$ 236,825	$ 173,470
Plan Fiduciary Net Position			
Beginning balance	$ -	$ -	$ -
Service cost	-	-	-
Expected interest growth	-	-	-
Demographic experience	-	-	-
Benefit payments & refunds	-	-	-
Assumption changes	-	-	-
Ending balance	$ -	$ -	$ -
Net OPEB Liability	$ 262,751	$ 236,825	$ 173,470
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%
Covered payroll	$ 805,574	$ 806,809	682,927
Net OPEB liability as a percentage of covered payroll	32.62%	29.35%	25.40%

2021 amounts have not been updated from 2020. See Note 11. GASB 75 requires information for 10 years. However, until a full ten-year trend is compiled, information will be presented for only those years which information is available

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED

Element	Comments
Number of district employees compensated at 9/30/2021	31
Number of independent contractors compensated in September 2021	7
Employee compensation for FYE 9/30/2021 (paid/accrued)	$941,673
Independent contractor compensation for FYE 9/30/2021	$2,513,196
Construction projects to begin on or after October 1; (>$65K)	No Projects
Budget variance report	Not applicable
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	Not applicable
Outstanding Bonds:	see Note 6 for details

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which comprises the District's basic financial statements, and have issued our opinion thereon dated September 2, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

September 2, 2022

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INDEPENDENT AUDITOR'S REPORT ON BOND COMPLIANCE

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Bay Laurel Center Community Development District ("District"), which comprise the statement of net position, for the fiscal year ended September 30, 2021, and the related statement of revenues, expenses and changes in net position and cash flows for the fiscal year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 2, 2022.

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the terms, covenants, provisions, or conditions of Sections 6.03, 11.13 (a) – (g), and 11.18 of the Indenture dated September 27, 2011. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the Indenture.

This report is intended solely for the information and use of the board of directors and management of the District and the trustee and is not intended to be and should not be used by anyone other than these specified parties.

September 2, 2022

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
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www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have examined Bay Laurel Center Community Development District, Marion County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

September 2, 2022

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated September 2, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 2, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. **Current year findings and recommendations.**
II. **Status of prior year findings and recommendations.**
III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bay Laurel Center Community Development District, Marion County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.

September 2, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 21.

Bay Laurel Center

Community Development District
Water and Sewer Enterprise Fund

Adopted Budget

Fiscal Year 2022

GMS

Bay Laurel Center
Community Development District

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Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2022

	Description	Adopted FY 2021	Actual 6/30/21	Projected Next 3 Months	Total Projected	Adopted FY 2022
	Revenues					
34300.300.30000	Water and Sewer Revenues	$ 7,793,305	$ 6,957,343	$ 2,319,114	$ 9,276,457	$ 9,741,632
34300.300.30100	Conservation	$ 1,220,178	$ 1,521,745	$ 507,248	$ 2,028,994	$ 1,525,223
36900.300.10000	Miscellaneous Revenues	$ 65,000	$ 43,956	$ 14,652	$ 58,608	$ 65,000
36100.300.10000	Interest Income	$ 20,000	$ 1,431	$ 477	$ 1,908	$ 5,000
36600.300.10000	Cooperative Funding	$ 60,000	$ -	$ 24,000	$ 24,000	$ -
36600.300.10100	Irrigation Control Program Remainder	$ -	$ -	$ -	$ -	$ 36,000
36600.300.10200	SWFWMD / BLCCDD CFI Program	$ -	$ -	$ -	$ -	$ 160,500
	Total Revenues	$ 9,158,484	$ 8,524,475	$ 2,865,492	$ 11,389,966	$ 11,533,355
	Expenses - Administrative					
53600.310.11000	Supervisors Fees	$ 6,000	$ 1,600	$ 800	$ 2,400	$ 6,180
53600.310.21000	FICA Taxes	$ 459	$ -	$ -	$ -	$ 459
53600.310.31100	Engineering	$ 150,000	$ 62,118	$ 20,706	$ 82,824	$ 150,000
53600.310.31500	Arbitrage	$ 700	$ 412	$ 137	$ 550	$ 700
53600.310.32200	Attorney	$ 100,000	$ 14,872	$ 4,957	$ 19,829	$ 75,000
53600.310.31700	Dissemination Agent	$ 3,500	$ 2,625	$ 875	$ 3,500	$ 3,605
53600.310.32300	Annual Audit	$ 12,000	$ 7,208	$ 2,403	$ 9,611	$ 12,000
53600.310.31200	Trustee Fees	$ 14,000	$ 10,500	$ 3,500	$ 14,000	$ 14,000
53600.310.34000	Manager	$ 90,177	$ 67,633	$ 22,544	$ 90,177	$ 92,882
53600.310.35100	Computer Time	$ 1,000	$ 750	$ 250	$ 1,000	$ 1,030
53600.310.41000	Telephone	$ 500	$ -	$ -	$ -	$ 500
53600.310.42000	Postage	$ 3,000	$ 55	$ 18	$ 73	$ 3,000
53600.310.42500	Printing & Binding	$ 2,200	$ 460	$ 153	$ 614	$ 2,200
53600.310.45000	Insurance - Liability	$ 16,000	$ 11,375	$ 3,792	$ 15,167	$ 16,000
53600.310.48000	Legal Advertising	$ 3,000	$ 854	$ 285	$ 1,139	$ 3,000
53600.310.49000	Other Current Charges	$ 12,000	$ 9,538	$ 3,179	$ 12,718	$ 15,000
53600.310.51000	Office Supplies	$ 3,000	$ 90	$ 30	$ 121	$ 3,000
53600.310.54000	Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
	Total Administrative	$ 417,711	$ 190,266	$ 63,630	$ 253,896	$ 398,731
	EXPENSES - OPERATIONS:					
	Personnel:					
53600.330.12000	Salaries & Wages	$ 1,338,090	$ 919,390	$ 306,463	$ 1,225,854	$ 1,631,216
53600.330.12100	Other Salaries & Wages	$ 9,000	$ 4,100	$ 1,367	$ 5,467	$ 6,000
53600.330.12200	Unemployment Compensation	$ 2,500	$ -	$ -	$ -	$ 2,500
53600.330.12300	Payroll Taxes	$ 100,000	$ 66,155	$ 22,052	$ 88,206	$ 110,000
53600.330.12400	Pension Contributions	$ 10,000	$ 5,769	$ 1,923	$ 7,693	$ 12,000
53600.330.12500	Other Personnel Cost	$ 50,180	$ 26,527	$ 8,842	$ 35,370	$ 62,000
53600.330.12600	Education/Training	$ 20,000	$ 5,795	$ 1,932	$ 7,727	$ 20,000
53600.330.12700	Uniforms	$ 17,000	$ 6,964	$ 2,321	$ 9,285	$ 19,000
53600.330.21100	Workers Compensation	$ 33,000	$ 20,597	$ 6,866	$ 27,462	$ 37,500
53600.330.45100	Health Insurance	$ 407,000	$ 246,115	$ 82,038	$ 328,153	$ 507,000
	Total Personnel	$ 1,986,770	$ 1,301,412	$ 433,804	$ 1,735,216	$ 2,407,216

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2022

	Description	Adopted FY 2021	Actual 6/30/21	Projected Next 3 Months	Total Projected	Adopted FY 2022
	Office Overhead:					
53600.340.40900	Communications	$ 60,000	$ 34,566	$ 11,522	$ 46,088	$ 60,000
53600.340.41100	Administrative Costs	$ 70,000	$ 36,239	$ 12,080	$ 48,318	$ 60,000
53600.340.41200	Information Tech./Maintenance	$ 175,610	$ 88,297	$ 29,432	$ 117,730	$ 165,642
53600.340.42000	Postage (Utility Billing)	$ 75,000	$ 34,018	$ 11,339	$ 45,358	$ 75,000
53600.340.43500	Rentals & Leases	$ 15,000	$ 3,998	$ 1,333	$ 5,331	$ 15,000
53600.340.45000	Insurance - Property, Plant & Equipment	$ 110,000	$ 73,169	$ 24,390	$ 97,559	$ 140,000
53600.340.49200	Property Taxes	$ 35,000	$ 21,065	$ 7,022	$ 28,086	$ 35,000
53600.340.51100	Operating Supplies	$ 55,000	$ 15,750	$ 5,250	$ 21,000	$ 55,000
	Total Office Overhead	$ 595,610	$ 307,102	$ 102,367	$ 409,470	$ 605,642
	EXPENSES - OPERATIONS:					
	Plant and Field Operations:					
53600.350.43000	Electricity	$ 399,000	$ 260,897	$ 86,966	$ 347,863	$ 404,000
53600.350.43500	Office Rental	$ 80,583	$ 60,554	$ 20,185	$ 80,739	$ 81,176
53600.350.46000	Vehicle Repairs	$ 40,000	$ 8,643	$ 2,881	$ 11,524	$ 30,000
53600.350.46200	Plant and Mechanical Repair	$ 130,000	$ 69,211	$ 23,070	$ 92,281	$ 130,000
53600.350.46300	Generators Service Agreement	$ 60,000	$ 30,686	$ 10,229	$ 40,915	$ 59,460
53600.350.46500	Fuel Expense	$ 47,000	$ 25,893	$ 8,631	$ 34,523	$ 47,000
53600.350.46600	Repairs - Distribution/Collection	$ 150,000	$ 138,281	$ 46,094	$ 184,375	$ 150,000
53600.350.47300	Mowing/Grounds Maintenance	$ 24,000	$ 15,958	$ 5,319	$ 21,277	$ 24,000
53600.350.47500	Chemicals and supplies	$ 175,000	$ 129,383	$ 43,128	$ 172,511	$ 333,750
53600.350.47600	Laboratory and Testing	$ 75,000	$ 53,509	$ 17,836	$ 71,345	$ 75,000
53600.350.47700	Sludge hauling	$ 205,000	$ 108,081	$ 36,027	$ 144,108	$ 250,000
53600.350.49000	Non-recurring expense/Contingency	$ 45,000	$ 13,212	$ 4,404	$ 17,617	$ 45,000
53600.350.49100	Misc., Sm. Tools & Equipment	$ 18,000	$ 9,025	$ 3,008	$ 12,034	$ 18,000
53600.350.49600	Biosolids Disposal	$ 56,000	$ 40,242	$ 13,414	$ 53,656	$ 57,680
53600.350.49700	Dues, Licenses & Subs.	$ 12,000	$ 5,290	$ 1,763	$ 7,053	$ 13,550
53600.350.48000	Refuse	$ 9,000	$ 7,245	$ 2,415	$ 9,660	$ 9,450
53600.350.50000	Safety	$ 7,500	$ 4,591	$ 1,530	$ 6,121	$ 8,000
53600.350.49800	Cooperative Funding	$ 51,250	$ 5,746	$ -	$ 5,746	$ -
53600.350.49810	Irrigation Control Program Remainder	$ -	$ -	$ -	$ -	$ 30,750
53600.350.49820	SWFWMD / BLCCDD CFI Program	$ -	$ -	$ -	$ -	$ 160,500
53600.350.49830	Turf Replacement Program	$ -	$ -	$ -	$ -	$ 75,000
	Total Plant and Field Operations	$ 1,584,333	$ 986,447	$ 326,900	$ 1,313,347	$ 2,002,316
	Total Operating Expenses	$ 4,584,424	$ 2,785,227	$ 926,702	$ 3,711,930	$ 5,413,906
	Operating Income	$ 4,574,060	$ 5,739,247	$ 1,938,789	$ 7,678,037	$ 6,119,449

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2022

	Description	Adopted FY 2021	Actual 6/30/21	Projected Next 3 Months	Total Projected	Adopted FY 2022
	DEBT SERVICE					
51700.300.72000	Interest - 3/1	$ 682,675	$ 682,675	$ -	$ 682,675	$ 666,913
51700.300.72000	Interest - 9/1	$ 682,675	$ 341,368	$ 341,308	$ 682,675	$ 666,913
51700.300.71000	Principal - 9/1	$ 970,000	$ 727,500	$ 242,500	$ 970,000	$ 1,000,000
	Total Debt Service	$ 2,335,350	$ 1,751,542	$ 583,808	$ 2,335,350	$ 2,333,825
	Debt Coverage	196%			329%	262%
	OTHER SOURCES/(USES):					
34300.300.00100	AFPI Charges	$ 1,914,888	$ 2,480,474	$ 826,825	$ 3,307,299	$ 2,393,610
34300.300.50000	Meter Installations	$ 193,440	$ 336,208	$ 112,069	$ 448,278	$ 241,800
53600.320.34500	AFPI Charges (WTP#3)	$ (747,273)	$ (977,866)	$ (325,955)	$ (1,303,821)	$ (934,092)
53600.320.34400	Meter Installations	$ (113,333)	$ (267,295)	$ (89,098)	$ (356,393)	$ (141,667)
53600.350.44000	Capital From Rates/CIP/Lease Payments	$ (689,935)	$ (502,380)	$ (167,460)	$ (669,840)	$ (723,427)
53600.320.60100	Renewal & Replacement (5% Revenues)	$ (450,674)	$ (894,222)	$ (298,074)	$ (1,192,296)	$ (1,334,847)
	Total Other Sources (Uses)	$ 107,112	$ 174,920	$ 58,307	$ 233,227	$ (498,623)
	Net Income	$ 2,345,822	$ 4,162,625	$ 1,413,288	$ 5,575,913	$ 3,287,001

Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2022

Description		Adopted Budget FY 2022
Revenues		
Transfer In - Operating Fund	$	1,334,847
Interest Income	$	500
Total Revenues	$	1,335,347
Expenditures		
WT -Paint WTP No. 1 Facilities and WTP No. 3 GST's	$	75,000
WT-Misc. Pump & Motor Repairs/Replacements	$	36,383
WT-Misc. Valve Repairs/Replacements	$	24,255
WTP No. 1 Well 7 Building Repairs	$	25,000
WTP No. 3 Chemical Building Repairs	$	30,000
Meter Replacements	$	86,625
GIS Program (Software, Equipment, Development)	$	26,250
Irrigation Meter Replacements - 155 Units (3 Year Program)	$	140,000
Large Diameter Main Spare Parts	$	20,000
Backflow Program	$	20,000
Pipe Locator Replacement	$	9,600
Ground Penetrating Radar (GPR) Replacment	$	26,000
Redundent Control System for High Flow LS's	$	10,000
Force Main Pigging	$	30,000
WWC -Lift Station Spare Parts	$	40,000
WWC-Misc. Pump & Motor Repairs/Replacements	$	34,729
WWC-Misc. Valve Repairs/Replacements	$	17,364
WWT-Misc. Pump & Motor Repairs/Replacements	$	36,383
WWT-Misc. Valve Repairs/Replacements	$	24,255
Wastewater Treatment Plant Design / Engineering	$	3,950,000
Wastewater Treatment Plant Design / Engineering CMAR	$	376,000
Vehicle Wraps	$	15,000
New Truck No. 17	$	35,000
New Truck No. 18	$	70,000
IT Audit	$	20,000
Operating (Server) System Upgrade - IT	$	20,000
SCADA Server Upgrades	$	10,000
SCADA Historian Server Upgrades	$	10,000
GIS Server Upgrades	$	10,000
Server - Continental Test Database Billing	$	20,000
Continental Billing Software - Test Database	$	10,000
Website	$	10,000
Computer Replacement	$	15,000
Laptop/Tablets	$	15,000
Total Expenditures	$	5,297,843
Excess Revenues	$	(3,962,496)
Beginning Balance	$	4,370,962
Ending Balance	$	408,467

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2022

REVENUES:

Water and Sewer Revenue
Represents the estimated annual revenues for Water, Wastewater and Reuse billing that is based upon average historical billing, projected growth and rate increases.

Conservation
Represents the estimated annual revenues for conservation revenues based upon historical billing and projected growth.

Miscellaneous Revenue
Estimated annual revenues for various miscellaneous charges billed and collected by the District.

Interest Income
The District will invest surplus operating funds with SunTrust Bank and funds held by Trustee for Series 2011, Water and Sewer Revenues Bonds will be invested in the First American Prime Obligation money market fund.

Administrative:

Supervisors Fees
The Florida Statues allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon six meetings for the fiscal year.

FICA Taxes
Represents the Employer's share of Social Security and Medicare taxes for supervisors that are paid through District's payroll system.

Engineering
The District currently has multiple engineering firms providing various engineering related services.

Attorney

Legal Counsel:

Colen & Wagoner P.A.	
Mailing Address	77243 Bryan Dairy Road Largo, FL 33777
Telephone	(727) 545-8114
Fax	(727-545-8227

The District's legal counsel, Gerald Colen and/or Rachel Wagoner will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc.

Legal Counsel:

de la Parte & Gilbert, P.A.	
Physical Address	101 E. Kennedy Blvd, Suite 2000 Tampa, FL 33602
Telephone	(813) 229-2775
Fax	(813) 229-2712

The District's has currently entered into an agreement with, Ed de la Parte, providing council for permitting compliance with the Southwest Florida Water Management District.

Annual Audit

Grau and Associates	
Mailing Address	2700 N. Military Trail, Suite 350 Boca Raton, FL 33431
Email	www.graucpa.com
Telephone	(561) 994-9299
Fax	(561) 994-5823

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau and Company to audit the financials records.

Dissemination Agent
The District is required by the Securities and Exchange Commission to comply the Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Trustee Fees
The District issued Series 2011, Water and Sewer Revenue Bonds, which are held with a Trustee at U.S. Bank, N.A.. The amount of the Trustee fees is based on the agreement between U.S. Bank and the District.

Arbitrage
The District has contracted with LLS Tax Solutions, Inc., to annually calculate the District's Arbitrage Rebate Liability on the Series 2011, Water and Sewer Revenue Bonds.

Manager
The District receives Management, Accounting and Administrative serviced as part of a Management Agreement with Governmental Management Services- Central Florida, LLC.

Computer Time
The District processes all of its financial activities, e.g., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-Central Florida, LLC.

Telephone
Telephone and fax machine at District Managers office.

Postage
Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance- Liability
The District's general liability, public officials' liability and property insurance coverage are provided by the Preferred Governmental Insurance Trust.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges
Bank charges and any other miscellaneous expenses that are incurred during the year

Office Supplies
Miscellaneous office supplies

Dues, Licenses, & Subscriptions
The District is required to pay an annual fee to the Florida Department of Community Affairs of $175. This is the only expense under this category for the District.

OPERATIONS

Personnel:

Salaries & Wages

The District currently has 25 employees that are responsible for operating, maintaining and administration of the Water, Sewer and Reuse system. The District currently utilizes ADP EzLabor for the actual time keeping of all employee's weekly hours. This information is then transferred into the ADP Run software for the processing of the weekly payroll. Between now and FYE2022, the District is projected to hire 6 additional employees.

Other Salaries & Wages
Employees will receive incentive pay, which consist of $1,000 and/or $500.00 dependent on the license obtained. Bonuses are available for certain years of service including (5, 10, 15 and 20 years of service). All incentive pay is processed through Payroll.

Unemployment Compensation
Cost paid to the State of Florida for unemployment compensation insurance.

Payroll Taxes
The District is required to pay matching payroll taxes such as Social Security and Medicare for each employee. The amount is based upon the estimated annual cost for Salary and Wages.

Retirement Contributions
The District has approved a 457(B) retirement plan that requires maximum employer contributions of up to 1.5% of total compensation based upon matching percentage contributed by eligible employees.

Workers Compensation
The District has Workers Compensation Insurance with to provide in accordance with statutory requirements.

Florida Insurance Alliance	
c/o CorVel Corporation	
Policy Number:	WC100118525

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Employees are required to contribute a portion of their compensation towards health benefits received. The below listed providers and Policy Numbers are existing policies that went into effect as of 11/01/2019. The District's open enrollment period falls within the month of October and may be subject to change in provider and/or policy.

Provider	Policy Number	Insurance
Florida Blue	B0761 –Plan 14003	Health
Guardian	00472726	Dental and Vision
Mutual of Omaha	G00AK1Q	Life, Short and Long Term Disability
Colonial Life	E4907572	Supplemental policies: Cancer, Hospital Confinement, Accident, and Whole Life Insurance

Other Personnel Cost

Captures any expenses related to the District's payroll processor weekly administrative charge and any other miscellaneous personnel cost not specifically accounted for in other categories. The table shown on the next page illustrates the various items that fall into the line item of other personnel cost:

Description	Amounts
Quantitative Fit Testing	$3,200.00
Florida MVR Reporting	$580.00
Holiday Party / Staff Lunches	$6,500.00
Quarterly Safety Incentive	$200.00
Holiday Employee Gift Card	$1,200.00
GASB Audit	$2,000.00
Labor Law Posters	$2,500.00
Drug Screenings	$360.00
Mileage	$6,000.00
ADP Processor - Fees	$11,253.00
Employment Recruitment	$17,000.00
Hotels/Per Diem/Travel	$10,000.00
Contingency	$1,207.00
Total	**$62,000.00**

Education/Training

Cost related to classes and seminars, CEU's and certification renewals.

Uniforms

The District is contracted through Unifirst to provide the employees uniforms.

Item	Amount
Uniforms	$8,760.00
Coats	$1,500.00
Polo Shirts - Administrative	$1,750.00
Polo Shirts - Management	$1,250.00
Polo Shirts - Operations	$1,250.00
Hats	$340.00
Safety Toe Footwear	$3,150.00
Light Jacket	$1,000.00
Total	**$19,000.00**

Office Overhead:

Communications

Represents cost for phone, fax and cable services for office and plant operations.

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Administrative Costs
Various administrative costs such as printing (ARISTA) and other cost incurred for the day to day operations of the District.

Postage (Utility Billing)
Postage cost for mailing of monthly utility bills, late notices, annual CCR reporting, vender payable checks, etc.

Rentals & Leases
The following rentals and leases are anticipated for the fiscal year:

Contractor	Services	Monthly	Annual
Florida Ice Machine Services, LLC	Ice Machine	$117	$1,404
Document Technologies	Copier Lease	$287	$3,500
Contingency			$10,096
Total			**$15,000**

Insurance- Property, Plant, &Equipment
The District's current insurance policies related to the utility plant are summarized below:

Policy	Insurer	Coverage Limits
Property	Florida Property Alliance	$16,128,033
Use & Occupancy	Florida Property Alliance	Included in the limit
Business Interruption	Florida Property Alliance	Included in the limit
Flood	Florida Property Alliance	Included in the limit
Pollution and Tank Liability	Illinois Union National	$5,000,000

Property Taxes
Projected annual property taxes for Water Treatment Plant #3 which is currently being leased by the District from the owner therefore not exempt from property taxes.

Year	Roll	Account Number	Status	Date Paid	Paid	Estimated
2012	R	R35300-200003	Paid	11/1/2012	$44,615	
2013	R	R35300-200003	Paid	11/01/2013	$39,827	
2014	R	R35300-200003	Paid	11/01/2014	$40,593	
2015	R	R35300-200003	Paid	11/01/2015	$36,993	
2016	R	R35300-200003	Paid	11/01/2016	$30,664	
2017	R	R35300-200003	Paid	11/01/2017	$24,122	
2018	R	R35300-200003	Paid	11/01/2018	$24,112	
2019	R	R35300-200003	Paid	11/01/2019	$27,317	
2020	R	R35300-200003	Paid	11/01/2020	$27,776	
2021	R	R35300-200003	Not Paid	11/01/2021		$35,000

Operating Supplies
Represents cost such as office supplies, binders, folders, paper towels, billing inserts, etc.

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Information Tech./Maintenance

The District has various computer systems for day-to-day operations of utility billing, financial statement reporting and treatment plants. The following are listing of contractors and services provided:

IT BUDGET 2021-2022			
NAME	**CONTRACTOR**	**COMPUTER SYSTEM**	**Proj $**
COLOCATION AGREEMENT - NAP2NETWORKS	OTOW	$1,240/per month	$ 14,880.00
	OTOW	Add Storage	$ 1,000.00
DIGICERT CERTIFICATE FOR DOMAIN	OTOW	2 year $546 USD/year	$ 1,200.00
WATCHGUARD FIREWALL	OTOW	Annual Renewal-Comp. Gateway Security	$ 2,886.86
QUESTINGHOUND	OTOW	Barracuda Energize Updates for Barracuda Backup 390	$ 1,464.75
	OTOW	Barracuda Instant Replacement - Extended Service Agreement	$ 1,779.75
	OTOW	Barracuda Backup Server 390 Unlimited Cloud Storage	$ 4,079.25
MITEL PHONE SYSTEM	OTOW	Annual Maintenance Phone System	$ 2,205.00
	OTOW	Replacement phones for Phone System	$ 3,150.00
ZIX	OTOW	Annual ZIX email security up to 50 email addresses	$ 3,850.00
HOSTING ACCOUNT	OTOW	blccdd.com	$ 30.00
DOMAIN NAME RENEWALS	OTOW	blccdd.com	$ 30.00
	OTOW	baylaurelcdd.com	$ 30.00
	OTOW	Bay-Laurel.com	$ 30.00
	OTOW	BayLaurelCenter.com	$ 30.00
	OTOW	BayLaurelPark.com	$ 30.00
AUTOCAD LT	OTOW	Commercial Subscription	$ 933.02
WONDERWARE SOFTWARE	In Source Solutions	Support Program for the Wonderware Software / SCADA	$ 21,442.61
GIS	N/A	GIS Annual Technical Support & Maintenance	$ 6,077.54
ELEMENTS	N/A	Elements Annual Technical Support & Maintenance	$ 9,017.65
	N/A	Elements Web Certificate	$ 463.25
CONTINENTAL	CUSI	UMS Annual Maintenance & Technical Support	$ 14,960.00
NEPTUNE	Neptune	Neptune 360 Software	$ 11,110.00
NATIONAL PAYMENT SOLUTIONS	NPS	Elockbox Pro / ACH - Monthly Fee	$ 2,400.00
	NPS	Elockbox Transaction Fee @ .10 per item/month	$ 1,800.00
	NPS	Annual Maintenance on check scanner	$ 698.38
	NPS	ACH Transaction Processing Fees @ .14 per item / month	$ 3,024.00
	NPS	AQ2/NPS Annual Maintenance & Technical Support	$ 2,639.84
ARISTA	ARISTA	ARISTA Annual Maintenance & Technical Support	$ 5,000.00
CISCO NETWORK SWITCH X2		Upgrade older switches	$ 7,900.00
SECURE WORKS ISESNOR IDS		Network Security & Active Intrusion Detection - installation cost	$ 1,000.00
		Annual Cost	$ 12,500.00
AS NEEDED IT SERVICES			$ 20,000.00
CONTINGENCY			$ 8,000.00
			$ 165,641.90

Plant and Field Operations:

Office Rental
The District is leasing approximately 3,360 square feet of office space, located at 8470 SW 79th Street Road, Suite 3, Ocala, FL 34481.

BLCCDD LEASE – SCHEDULE OF ADDITIONAL RENT ESTIMATED			
Lease Years	Minimum Rent	Additional Rent	Total Monthly Payment
April 1, 2018 through Sept 30, 2019	$4,825.54	$1,600.42	$6,425.96
Oct 1, 2019 through Sept 30, 2020	$4,825.54	$1,600.42	$6,425.96
Oct 1, 2020 through Sept 30, 2021	$5,066.82	$1,648.43	$6,715.25
Oct 1, 2021 through Sept 30, 2022	$5,066.82	$1,697.88	$6,764.70
Oct 1, 2022 through Sept 30, 2023	$5,320.16	$1,748.82	$7,068.98

Vehicle Repairs
Represents the ongoing maintenance for tires, oil changes, tune-ups, etc.

Plant and Mechanical Repair
Represents estimated cost of supplies and labor for repairs to the Treatment Plants. The amount is based upon historical cost.

Fuel Expense
The District purchases its fuel from Stone Petroleum on an as needed basis. This represents the estimated cost for fuel is to operate generators, vehicles and equipment. The amount is based upon historical averages, growth of the District and potential increases in fuel prices.

Repairs- Distribution/Collection
Represents estimated cost of repairs for distribution and collection system components.

Electricity
The District has numerous utility accounts with Duke Energy and Sumter Electric Cooperative for the operations of the Utility System. The amount is based upon historical average cost for each account and contingency to account for fluctuations in usage, growth and potential rate increases by utility providers. See worksheet on next page for additional details.

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Bay Laurel Center CDD				
Electricity Schedule Calendar Year 2020				
Company	Account #	Location	2020 Cal Yr Total	2020 Cal Year Monthly Avg
Duke Energy	1510954507	8590 SW 97th Lane Road-LS #1	$1,929.53	$160.79
Duke Energy	3373717557	9676 SW 89th Ct Rd-LS #2	$938.89	$78.24
Duke Energy	4959445593	8675 SW 94th Street-LS #3	$1,288.66	$107.39
Duke Energy	8173327170	8457 SW 99th Street-LS #4	$351.16	$29.26
Duke Energy	7789688265	9170 SW 83rd Terrace-LS #5	$891.35	$74.28
Duke Energy	8518131389	8851 SW 90th Street-LS #6	$9,096.26	$758.02
Duke Energy	1863042201	9135 SW 94th Street-LS #7	$3,011.39	$250.95
Duke Energy	6580342129	9353 SW 98th Street-LS #8	$1,019.54	$84.96
Duke Energy	3900519176	9800 SW 96th Street-LS #9	$1,082.62	$90.22
Duke Energy	5198939422	9076 SW 96th Court Rd-LS #10	$1,182.12	$98.51
Duke Energy	7761853255	9673 SW 90th Street-LS #11	$780.98	$65.08
Duke Energy	4624388178	9985 SW 94th Street-LS #12	$1,358.17	$113.18
Duke Energy	8273059044	9182 SW 81st Court -LS #13	$1,163.69	$193.95
Duke Energy	4242233098	8222 SW 81st Loop-LS #14	$1,387.33	$115.61
Duke Energy	8783217405	8410 SW 90th Terr Rd-LS #15	$755.49	$62.96
Duke Energy	3209801331	7998 SW 90th Terr Rd-LS #17	$955.23	$79.60
Duke Energy	3405420414	8085 SW Hwy 200 - LS#21	$406.79	$33.90
Duke Energy	2672385252	9485 SW 80th Ave-LS #23	$448.37	$37.36
Duke Energy	3992805592	10149 SW 88th Lane Road - LS#25	$1,097.97	$183.00
Duke Energy	0695319503	9820 SW 100th Terrace Road - LS#27	$806.63	$67.22
Duke Energy	7830020460	7838 SW 87th Court Road - LS # 29	$1,066.55	$88.88
Duke Energy	4839325294	10717 SW 104th Lane - LS#30	$1,200.00	$100.00
Duke Energy	8485794187	9361 SW 82nd Street - LS#31	$1,200.00	$100.00
Duke Energy	TBD	LS # 34 - Ashford & Balfour	$1,200.00	$100.00
Duke Energy	7595337220	8851 SW 90th Street-WWTP HS Stations	$53,108.65	$4,425.72
Duke Energy	6977754444	8851 SW 90th Street - WWTP	$80,640.96	$6,720.08
Duke Energy	1782713367	8851 SW 90th Street-WWTP Pond 1	$3,036.13	$253.01
Duke Energy	7990316274	9050 SW 98th Street WTP #1	$84,030.84	$7,002.57
Duke Energy	7796964289	9490 SW 85th Terrace WTP #2	$172.50	$14.38
Duke Energy	8488719524	9269 SW 80th Street WTP #3	$51,993.36	$4,332.78
Duke Energy	6267578214	9269 SW 80th Street WTP #3 Well Field	$21,603.73	$1,800.31
Duke Energy	2426684257	9269 SW 80th Street WTP #3 Well 2 Field	$6,695.13	$557.93
		Subtotal for Duke Energy Accounts	**$335,900.02**	**$28,180.14**
SECO	7012311001	7998 SW 90th Terr Rd-LS #16	$1,566.48	$130.54
SECO	7011101702	6310 SW 89th Court Rd-LS #18	$2,882.60	$240.22
SECO	7012595602	10064 SW 79th Loop-LS #19	$2,215.06	$184.59
SECO	7012635902	6658 SW 97th Terr Rd-LS #20	$1,477.20	$123.10
SECO	9600380902	9175 SW 70th Loop-LS #22	$1,386.32	$115.53
SECO	9603745402	9058 SW 62nd Loop-LS#24	$1,168.59	$97.38
SECO	9604523402	7773 SW 86th Loop - LS #26	$1,251.11	$104.26
SECO	9606181002	5520 SW 92nd Ave Road - LS # 28	$1,168.38	$97.37
SECO	TBD	7830 SW 63rd Street - LS#32 (Calesa Ent)	$3,000.00	$250.00
SECO	7011385601	Pond 2 Sprayfield	$6,430.73	$535.89
SECO	TBD	LS # 33 - Roan Hills	$1,200.00	$100.00
SECO	TBD	LS # 35 - FAST	$1,800.00	$150.00
TBD	TBD	Future LS	$1,200.00	$100.00
TBD	TBD	Future LS	$1,200.00	$100.00
		Subtotal for SECO Accounts	**$27,946.47**	**$2,328.87**
		Contingency	**$40,153.51**	
		Total for Utility Accounts	**$404,000.00**	**$30,509.01**

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Generators Service Agreement

The District has numerous backup generators and portable generators for Treatment Plant and Effluent Pump Stations and Wastewater Lift Stations. Below table illustrates the estimated cost for annual preventative maintenance.

Site Name	Make	Model	KW	VOLTS	Fuel Tank Capacity	Location	Contract Date	Expire Date	Load Bank Duration	Service Level -1	Service Level -2	Service Level - 3- Included in Level 2	Total
Lift Station 1 - Americana	Olympian	D20-4	20	240	120	8590 SW 97th Lane Rd.	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 3 - Friendship Park	Generac	5665560100	80	240	120	8675 SW 94th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 5 - Friendship Colony	Generac	5627770100	30	240	120	9170 SW 83rd Terrace	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 6 - SWWTP	Caterpillar	D125	125	240	1000	8851 SW 90th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$800.00	$0.00	$1,050.00
Lift Station 7 - Renissance Park	Olympian	ONCD00655	25	240	120	9135 SW 94th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 8 - Crescent Ridge I	Caterpillar	D40-4	40	240	120	9353 SW 98th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 9 - Crescent Ridge II	Caterpillar	D25-G	25	240	120	9800 SW 96th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 10 - Providence I	Caterpillar	D25-G	25	240	120	9076 SW 96th Court Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 11 - Providence II	Caterpillar	D25-8	25	240	250	9673 SW 90th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 12 - Avalon III	Caterpillar	D30S	30	240	120	9985 SW 94th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 13 - Bridgewater Park	Caterpillar	D50-LC2	50	480	300	Bridgewater Park	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 14 - Candler East	Caterpillar	D40-6	40	240	250	8222 SW 81st Loop	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 15 - Candler West	Caterpillar	D50-6	50	240	450	8410 SW 90th Terrace Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 16 - Indigo North	Caterpillar	D100-6	100	240	400	8250 SW 79th Terrace Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 17 - Town Center	Caterpillar	D100-4	100	240	350	7998 SW 90th Terrace Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 18 - Stone Creek Sales	Caterpillar	D100-4	100	240	350	6310 SW 89th Court Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 19 - Arlington	Caterpillar	D50-6	50	480	450	10064 SW 79th Loop	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 20 - Longleaf	Caterpillar	D30-10	30	480	250	6658 SW 97th Terrace Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 22 - Weston	Cummins	DSFAA-909183	35	480	150	9175 SW 70th Loop	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 24 - Sandalwood	Cummins	DGHDA50	50	480	200	9058 SW 62nd Loop	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 25 - Avalon IV	Caterpillar	D40-LC2	40	480	300	10149 SW 88th Lane Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 26 - Indigo South	Caterpillar	D40-LC2	40	480	500	773 SW 86th Loop	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 27 - Crescent Ridge III	Caterpillar	D40-LC2	40	480	300	9820 SW 100th Terrace Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 28 - Wellington	Cummins	C40-D6	40	480	200	5520 SW 92nd Avenue Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 29 - Weybourne I	Caterpillar	D40-LC2	40	480	300	7836 SW 87th Court Road	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 30 - Longleaf Ridge	Caterpillar	D40-LC2	40	480	300	10717 SW 94th Lane Road	8/1/2021	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 31 - Kestrel	Caterpillar	D40	40	480	300	9361 SW 82nd Street	8/1/2021	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 32 - Calesa Entrance	Caterpillar	D150	150	480	900	TBD	8/1/2021	8/2/2023	2 Hours	$250.00	$824.00	$0.00	$1,074.00
Lift Station 33 - Roan Hills	Caterpillar	D40	40	480	300	TBD	TBD	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 34 -			40	480	300	TBD	TBD	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 35 -			50	480	300	TBD	TBD	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 36 -			40	480	300	TBD	TBD	TBD	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 37 -			40	480	300	TBD	TBD	TBD	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Lift Station 38 -			40	480	300	TBD	TBD	TBD	2 Hours	$250.00	$750.00	$0.00	$1,000.00
WWTP	Caterpillar	C15	400	480	2000	8851 SW 90th Street	8/1/2020	8/2/2023	4 Hours	$250.00	$1,578.00	$0.00	$1,828.00
Portable Emergency Generator	Caterpillar	3114	75	240	100	9050 SW 98th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$750.00	$0.00	$1,000.00
Emergency Generator	Caterpillar	3208	150	240/480	100	9050 SW 98th Street	8/1/2020	8/2/2023	2 Hours	$250.00	$824.00	$0.00	$1,074.00
WTP #1	Caterpillar	3412	500	480	500	9050 SW 98th Street	8/1/2020	8/2/2023	4 Hours	$250.00	$1,776.00	$0.00	$2,026.00
WTP #3 (Well field 1 & 2)	Caterpillar	C9	250	480	1400	9269 SW 80th Street	8/1/2020	8/2/2023	4 Hours	$250.00	$1,545.00	$0.00	$1,795.00
WTP #3 (Well field 3)	Caterpillar	C9	250	480	1400	9269 SW 80th Street	8/1/2020	8/2/2023	4 Hours	$250.00	$1,545.00	$0.00	$1,795.00
WTP #3	Caterpillar	C32	1000	480	6000	9269 SW 80th Street	8/1/2020	8/2/2023	4 Hours	$250.00	$4,068.00	$0.00	$4,318.00
Switch Gear Maintenance	N/A	N/A	N/A	N/A		9269 SW 80th Street	8/1/2020	8/2/2023	N/A	-	-	-	$11,500.00
												Grand Total	$59,460.00

Mowing/Grounds Maintenance

The following cost related to mowing and grounds maintenance of District property.

Contractor	Description	Monthly	Annually
Richard Barkley Lawn Care & Tree Service, LLC	Maintain District Property	$2,000	$24,000

Chemicals and Supplies

Represents the estimated cost for various chemicals utilized in the production of potable water and treatment of wastewater. The estimated amount is based upon historical cost, projected growth of the District and potential price increases from suppliers.

Laboratory and Testing

The District utilizes various companies to provide testing of water, wastewater and calibration of testing equipment.

Sludge Hauling

The District uses American Pipe and Tank to provide biosolids transport service for the District's Wastewater Treatment Plant. Also, included is estimated cost of $30,000 to maintain the access road to the Biosolids Application Site.

Refuse

Estimated costs for refuse services to empty dumpster(s) twice weekly by Waste Management at both the locations of the Water Treatment Plant and Wastewater Plant is:

Contractor	Services	Monthly	Annual
Waste Management Inc.	Empty Dumpster	$787	$9,450

Non-recurring expense/Contingency
Unanticipated non-recurring or other cost not budgeted in other expense categories.

Misc., Sm. Tools & Equipment
District staff will be purchasing miscellaneous products, services, small tools and equipment throughout the fiscal year in order to properly maintain utility system.

Bio-solids Disposal
The District has entered into a License Agreement for disposal of bio-solids on lands owned by On Top of the World Communities, LLC. The cost and performance under this license are detailed in the agreement and based on the FY CPI.

Safety
Purchase of any safety equipment designed to protect our employees within their normal job classifications while out in the field or at the plants. Examples of equipment include but not limited to: cones, barricades, eye glasses and/or hearing protection, vehicle modifications to include strobe lights, hard hats and reflective gear, eye wash stations, chemical spill pillows, fire extinguishers, fall protection, ground storage tank entry, lockout/tag out, and SCBA.

Dues, License, & Subs.
The following represents the estimated cost for permit renewals for the fiscal year:

Permit	Renewal Dates and Fees/Annual Fees		Agency
PWS 642-4619	*Annual* Operating License Fees for Public Water Systems 62-4.053 (due by July 1)	$6,000.00	Florida Department of Environmental Protection
	Potable Water Storage Tank(s) Inspection 62-555.350 (2) Operation and Maintenance of Public Water Systems Finished-drinking-water storage tanks, including conventional hydropneumatic tanks with an access manhole but excluding bladder- or diaphragm-type hydropneumatic tanks without an access manhole, shall be checked at least annually to ensure that hatches are closed and screens are in place; shall be cleaned at least once every five years to remove biogrowths, calcium or iron/manganese deposits, and sludge from inside the tanks; and shall be inspected for structural and coating integrity at least once every five years by personnel under the responsible charge of a professional engineer licensed in Florida.	Est. $17,500.00 **due 2023** includes ground storage tanks & hyrdropnuematic tanks at WTPs 1 and 3	Florida Department of Environmental Protection (FDEP)
20 001156	Expires 10/28/2021	**due 2041** + engineering fees to prepare application	Southwest Florida Water Management District (SWFWMD)
Facility ID 9811265 STCM acct. # 64549	***Annual*** Storage Tank Regulation Program (Fuel)	$75.00	Florida Department of Environmental Protection (FDEP)
FLA 012683-017	Expires 10/27/2023	**due 2023** + engineering fees to prepare application	Florida Department of Environmental Protection
	Public Access Reuse Ground Storage Tank Inspection Not required by rule. We complete to insure tank integrity while inspecting the potable water storage tanks.	Est. $1,500.00 due 2023	Florida Department of Environmental Protection (FDEP)
42-QO-00354	*Annual* Operating Permit	$150.00	Marion Co. Health Dept.
Facility ID 9811254 STCM acct. # 64549	*Annual* Storage Tank Regulation Program (Fuel)	$50.00	Florida Department of Environmental Protection (FDEP)
Facility ID -Calesa Entrance LS STCM acct. # 64549	*Annual* Storage Tank Regulation Program (Fuel)	$25.00	Florida Department of Environmental Protection (FDEP)

DEBT SERVICE

Interest-3/1
Semi-annual interest payment due for District's Series 2011, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1
Semi-annual interest payment due for District's Series 2011, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Principal- 9/1
Annual principal payment due for District's Series 2011, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

OTHER SOURCES/(USES)

AFPI Charges
AFPI Charges (Allowance for Funds Prudently Invested) are collected for each new meter installed to fund the day-to-day operating cost of the utility. The charges are in accordance with utility rates adopted by the District.

Meter Installations
The District collects fees to cover the cost of each meter installation in addition to the operating cost of the District. These fees are in accordance with Adopted Rate Schedule (ARS).

AFPI Charges (WTP#3)
The District currently pays Water AFPI Charges collected by the District to the owner of Water Treatment Plant #3 (WTP#3). This cost is accordance with the lease agreement between the District and the Owner.

Capital From Rates/CIP/Lease Payments
Represents the lease payments made to the owner of Water Treatment Plant #3 (WTP#3) as follows:

Owner	Description	Monthly	Annually
Sidney Colen & Associations, LTD	Lease of WTP #3	$60,285.60	$723,427.20

Renewal & Replacement (5% Revenues)
The District remits monthly payments to Trustee for deposit into the Renewal and Replacement Account of the Series 2011, Water and Sewer Revenue Bonds in accordance with the Trust Indenture. The amount is based upon 5% of the annual budgeted operating revenues.

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2011

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
3/1/12				$604,032	
9/1/12	$38,970,000	$685,000	2.00%	$782,200	$2,071,232
3/1/13				$775,350	
9/1/13	$38,285,000	$785,000	2.00%	$775,350	$2,335,700
3/1/14				$767,500	
9/1/14	$37,500,000	$800,000	2.50%	$767,500	$2,335,000
3/1/15				$757,500	
9/1/15	$36,700,000	$820,000	2.50%	$757,500	$2,335,000
3/1/16				$747,250	
9/1/16	$35,880,000	$840,000	2.50%	$747,250	$2,334,500
3/1/17				$736,750	
9/1/17	$35,040,000	$860,000	3.00%	$736,750	$2,333,500
3/1/18				$723,850	
9/1/18	$34,180,000	$890,000	3.00%	$723,850	$2,337,700
3/1/19				$710,500	
9/1/19	$33,290,000	$915,000	3.00%	$710,500	$2,336,000
3/1/20				$696,775	
9/1/20	$32,375,000	$940,000	3.00%	$696,775	$2,333,550
3/1/21				$682,675	
9/1/21	$31,435,000	$970,000	3.25%	$682,675	$2,335,350
3/1/22				$666,913	
9/1/22	$30,465,000	$1,000,000	3.50%	$666,913	$2,333,825
3/1/23				$649,413	
9/1/23	$29,465,000	$1,035,000	3.50%	$649,413	$2,333,825
3/1/24				$631,300	
9/1/24	$28,430,000	$1,075,000	4.00%	$631,300	$2,337,600
3/1/25				$609,800	
9/1/25	$27,355,000	$1,115,000	4.00%	$609,800	$2,334,600
3/1/26				$587,500	
9/1/26	$26,240,000	$1,160,000	4.00%	$587,500	$2,335,000
3/1/27				$564,300	
9/1/27	$25,080,000	$1,205,000	4.50%	$564,300	$2,333,600
3/1/28				$537,188	
9/1/28	$23,875,000	$1,260,000	4.50%	$537,188	$2,334,375
3/1/29				$508,838	
9/1/29	$22,615,000	$1,320,000	4.50%	$508,838	$2,337,675
3/1/30				$479,138	

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2011

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/30	$21,295,000	$1,375,000	4.50%	$479,138	$2,333,275
3/1/31				$448,200	
9/1/31	$19,920,000	$1,440,000	4.50%	$448,200	$2,336,400
3/1/32				$415,800	
9/1/32	$18,480,000	$1,505,000	4.50%	$415,800	$2,336,600
2/1/33				$381,938	
9/1/33	$16,975,000	$1,570,000	4.50%	$381,938	$2,333,875
3/1/34				$346,613	
9/1/34	$15,405,000	$1,640,000	4.50%	$346,613	$2,333,225
3/1/35				$309,713	
9/1/35	$13,765,000	$1,715,000	4.50%	$309,713	$2,334,425
3/1/36				$271,125	
9/1/36	$12,050,000	$1,795,000	4.50%	$271,125	$2,337,250
3/1/37				$230,738	
9/1/37	$10,255,000	$1,875,000	4.50%	$230,738	$2,336,475
3/1/38				$188,550	
9/1/38	$8,380,000	$1,960,000	4.50%	$188,550	$2,337,100
3/1/39				$144,450	
9/1/39	$6,420,000	$2,045,000	4.50%	$144,450	$2,333,900
3/1/40				$98,438	
9/1/40	$4,375,000	$2,140,000	4.50%	$98,438	$2,336,875
3/1/41				$50,288	
9/1/41	$2,235,000	$2,235,000	4.50%	$50,288	$2,335,575
Total		**$38,970,000**		**$30,823,007**	**$69,793,007**

APPENDIX G:
10-YEAR CIP

Bay Laurel Center CPD

Capital Improvement Plan

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water Treatment											
Storage Tank Inspections				$22,000.00					$27,000.00		
Paint WTP No. 1 Facilities and WTP No. 3 GST's			$75,000.00								
WTP No. 1 Sodium Hypochlorite Upgrade					$250,000.00						
WTP No. 1 PLC Upgrade				$15,000.00							
Misc. Pump & Motor Repairs/Replacements	$31,500.00	$33,075.00	$36,382.50	$40,020.75	$44,022.83	$48,425.11	$53,267.62	$58,594.38	$64,453.82	$70,899.20	$77,989.12
Misc. Valve Repairs/Replacements	$21,000.00	$22,050.00	$24,255.00	$26,680.50	$29,348.55	$32,283.41	$35,511.75	$39,062.92	$42,969.21	$47,266.13	$51,992.75
WTP No. 3 PLC Upgrades					$40,000.00						
WTP No. 3 Sodium Hypochlorite Pumps		$16,000.00					$20,500.00				
WTP No. 4 Design & Construction										$5,000,000.00	$5,000,000.00
Integrated Water Resource Master Plan		$280,000.00					$350,000.00				
Subtotal	**$52,500.00**	**$596,125.00**	**$190,637.50**	$103,701.25	$363,371.38	**$80,708.51**	**$459,279.36**	**$97,657.30**	**$134,423.03**	$5,118,165.33	$5,129,981.87
Water Distribution											
Residential Meter Replacements	$75,000.00	$78,750.00	$86,625.00	**$95,287.50**	$104,816.25	$115,297.88	$126,827.66	$139,510.43	$153,461.47	$168,807.62	**$185,688.38**
GIS Program (Software, Equipment, Development)	$11,600.00	$25,000.00	$26,250.00	$27,562.50	$28,940.63	$30,387.66	$31,907.04	$33,502.39	$35,177.51	$36,936.39	$38,783.21
Large Diameter Main Spare Parts		$20,000.00	$20,000.00	$25,000.00							
Backflow Program			$20,000.00	$25,000.00							
Pipe Locator Replacement				$10,080.00							
Tractor/Loader w/ Sweeper and Misc. Attachments				$100,000.00							
Emergency Mobile Light Tower				$25,000.00							
Distribution & Collections Warehouse						$1,500,000.00					
Vac Trailer Replacement							$75,000.00				
Backhoe											$100,000.00
Ground Penetrating Radar (GPR) Replacment				$26,000.00							
Subtotal	**$218,350.00**	**$255,500.00**	**$292,875.00**	**$333,930.00**	$133,756.88	**$1,645,685.53**	**$233,734.70**	**$173,012.82**	**$188,638.98**	$205,744.00	**$324,471.59**
Wastewater Collection											
New Portable Generator (Dual Voltage)							$82,500.00				
Redundent Control System for High Flow LS's			$10,000.00	$11,000.00	$12,100.00						
Emergency By-pass Pump						$82,500.00					
Pigging Program			$30,000.00	$33,000.00	$36,300.00	$39,930.00	$43,923.00	$48,315.30	$53,146.83	$58,461.51	$64,307.66
Lift Station No. 18 Wet Well Rehab				$75,000.00							
Lift Station No. 15 Wet Well Rehab					$30,000.00						
Lift Station No. 12 Wet Well Rehab								$45,000.00			
On Site Emergency Generator Repairs/Replacements						$50,000.00	$55,000.00	$60,500.00	$66,550.00	$73,205.00	$80,525.50
Misc. Pump & Motor Repairs/Replacements	$31,500.00	$33,075.00	$34,728.75	$36,465.19	$38,288.45	$40,202.87	$42,213.01	$44,323.66	$46,539.85	$48,866.84	$51,310.18
Misc. Valve Repairs/Replacements	$15,750.00	$16,537.00	$17,363.85	$18,232.04	$19,143.64	$20,100.83	$21,105.87	$22,161.16	$23,269.22	$24,432.68	$25,654.31
Subtotal	**$47,250.00**	**$49,612.00**	**$132,092.60**	$173,697.23	$135,832.09	**$232,733.70**	**$244,741.88**	**$220,300.12**	**$189,505.90**	$204,966.03	**$221,797.66**

Bay Laurel Center

Capital Improvement Plan

Description	2020	2021	2022	2023	2024	2025	2026	2026	2026	2026	2026
Wastewater Treatment											
Misc. Pump & Motor Repairs/Replacements	$31,500.00	$33,075.00	$36,382.50	$40,020.75	$44,022.83	$48,425.11	$53,267.62	$58,594.38	$64,453.82	$70,899.20	$77,989.12
Misc. Valve Repairs/Replacements	$21,000.00	$22,050.00	$24,255.00	$26,680.50	$29,348.55	$32,283.41	$35,511.75	$39,062.92	$42,969.21	$47,266.13	$51,992.75
Reclaimed Water High Pressure Re-pump Station PLC Upgrade (SWWTF)				$10,000.00							
FDEP Repermitting				$40,000.00							
SWWTP Fence					$75,000.00						
Wastewater Treatment Plant Design / Engineering (1.6 M for Design / 1.0 M for Engineering Services During Construction)		$1,638,750.00	$1,638,750.00	$821,250.00	$821,250.00						
Subtotal	$352,500.00	$2,053,875.00	$2,974,387.50	$937,951.25	$969,621.38	$80,708.51	$88,779.36	$97,657.30	$107,423.03	$118,165.33	$129,981.87
Vehicles											
Vehicle Wraps		$7,500.00	$15,000.00	$15,750.00	$16,537.50	$17,364.38	$18,232.59	$19,144.22	$20,101.43	$21,106.51	$22,161.83
New Truck No. 17			$35,000.00								
New Truck No. 18			$70,000.00								
New Truck No. 19				$72,100.00							
New Truck No. 20					$74,300.00						
New Truck No. 21					$74,300.00						
New Truck No. 22						$76,600.00					
New Truck No. 23						$76,600.00					
New Truck No. 24							$78,900.00				
New Truck No. 22							$78,900.00				
New Truck No. 23								$81,200.00			
New Truck No. 24								$81,200.00			
New Truck No. 25									$85,260.00		
Subtotal	$152,000.00	$139,500.00	$120,000.00	$87,850.00	$165,137.50	$170,564.38	$176,032.59	$181,544.22	$105,361.43	$21,106.51	$22,161.83

Bay Laurel Center

Capital Improvement Plan

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Administration											
Operating (Server) System Upgrade - IT (Recommended Every 5 yrs.)				$20,000.00				$20,000.00			
SCADA Server Upgrades (Recommended Every 5 yrs.)				$10,000.00				$12,000.00			
SCADA Historian Server Upgrades (Recommended Every 5 yrs.)				$10,000.00				$12,000.00			
GIS Server Upgrades (Recommended Every 5 yrs.)				$10,000.00				$12,000.00			
AED's (4 Sites)				$10,000.00							
IT Security Risk Audit				$50,000.00							
Website				$10,000.00							
Rate Study / Misc. Charge Study				$35,000.00				$40,000.00			
Computer Replacement	$7,000.00	$7,350.00	$15,000.00	$25,000.00	$18,150.00	$19,965.00	$21,961.50	$24,157.65	$26,573.42	$29,230.76	$32,153.83
Laptop/Tablets		$10,000.00	$15,000.00	$15,750.00	$16,537.50	$17,364.38	$18,232.59	$19,144.22	$20,101.43	$21,106.51	$22,161.83
Subtotal	$7,000.00	$17,350.00	$30,000.00	$195,750.00	$34,687.50	$37,329.38	$40,194.09	$139,301.87	$46,674.85	$50,337.26	$54,315.66
Grand Total	$829,600.00	$3,111,962.00	$3,739,992.60	$1,832,879.73	$1,802,406.72	$2,247,730.00	$1,242,762.00	$909,473.64	$772,027.22	$5,718,484.47	$5,882,710.47

APPENDIX H:
INSURANCE COVERAGE REPORT

Kimley»Horn

October 12, 2022

Board of Supervisors
Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite A
Ocala, Florida 34481

RE: ***Public Liability, Property Damage, Use and Occupancy Insurance Consulting Engineer's Report***

Dear Board Members:

This letter and the attached Summary of Insurance constitute the Consulting Engineer's review of the Trust Indenture between Bay Laurel Center Community Development District and the U.S. Bank National Association regarding Public Liability, Property Damage, Use, and Occupancy Insurance.

Pursuant to Section 11.09 of the Trust Indenture, BLCCDD appears to have coverage for Public Liability and Property Damage Insurance from Florida Insurance Alliance, Policy 100121525. We have reviewed the existing insurance policy and level of coverage related to the Utility System and it appears that the insurance program is practical with reasonable coverages for property damage. The insurance program is also consistent with coverages maintained by the District in the past. We have reviewed the property schedule, vehicle schedule, and inland marine schedule as included in the policy and agree with the total insured values.

Pursuant to Section 11.10 of the Trust Indenture, BLCCDD appears to have coverage for Use and Occupancy Insurance from Florida Insurance Alliance, Policy 100121525. The policy identifies the coverage as "Business Interruption". As stated in that policy, there is an extension of coverage related to Loss of Business Income of $1,000,000 per any occurrence and Additional Expense of $1,000,000 per any occurrence. Based upon the District's FY 2018 Rate Study and the proposed Fiscal Year 2022 Budget, the above amount should allow more than three (3) months to recover from an event or series of events.

Kimley-Horn is not an insurance provider or broker. Any opinions contained in this letter should be reviewed by BLCCDD's legal counsel and insurance provider prior to implementing.

Please contact me if you have any questions.

Sincerely,
KIMLEY-HORN

M. Lewis Bryant, P.E.

MLB/slb

Attachment: Bay Laurel Center Community Development District Summary of Insurance

Cc: File

\\kimley-horn.com\FL_OCA\OCA_Utilities\BLCCDD\142837007-Consulting Engineer's Annual Report\Doc\Report\2022 Insurance Letter.docx

Bay Laurel Center Community Development District

Summary of Insurance - October 2021

Insurer / Insurance Policy		Coverage Limits	Coverage Type	Expiration Date
Florida Insurance Alliance – 100121525				
General Liability				10/1/2022
Bodily Injury and Property Damage	$	1,000,000	per Occurrence	
Personal Injury and Advertising Injury		Included	per Person or Organization	
Products / Completed Operation		Included	in Aggregate Limit	
Medical Payments	$	5,000	Medical Payments/Expenses	
Fire Damage		Included	Any One Premise/Occurrence	
No Fault Sewer Backup	$	25,000	per Claimant	
	$	250,000	Aggregate Limit	
Pesticide/Herbicide	$	1,000,000	per Occurrence & Aggregate Limit	
Employees Benefits Liability	$	2,000,000	Aggregate Limit	10/1/2022
	$	1,000,000	per Occurrence	
Public Officials' Liability	$	2,000,000	Aggregate Limit	10/1/2022
	$	1,000,000	per Claim	
Employment Practices Liability	$	2,000,000	Aggregate Limit	10/1/2022
	$	1,000,000	per Claim	
Public Crisis Events	$	25,000	per Claim	
Property Insurance	$	16,719,033	Total Aggregate Insured Amount	10/1/2022
Business Interruption/Loss of Income	$	1,000,000	per Occurrence	
Boiler & Machinery		Included	with Business Interruption	
Additional Expense	$	1,000,000	per Occurrence	
Automobile Liability	$	1,000,000	per Accident or Loss	10/1/2022
Hired Non-Owned Auto	$	1,000,000	per Accident or Loss	
Personal Injury Protection	$	10,000	per Person & Florida Statutory Limits	
Auto Medical Payments	$	2,500	per Accident or Loss	
Uninsured/Underinsured Motorist	$	100,000	per Accident or Loss	
Crime Insurance	$	100,000	per Incident	10/1/2022
(Employee Dishonesty, Forgery or Alteration, Theft, Disappearance, Destruction, & Computer Fraud)				
Cyber Liability	$	1,000,000	per Incident	10/1/2022
Employer's Liability Insurance	$	1,000,000	per Accident	10/1/2022
	$	1,000,000	per Employee Disease	
	$	1,000,000	Policy Limit for Disease	

SECTION VII

CUSI

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(800) 240-1420
Quote #: cg220906131306

Sales Agreement

September 6, 2022

Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com

Economic Summary	Up-Front	Monthly	Annual
Hosting Services	$18,000.00		$18,000.00
Total	$18,000.00		$18,000.00

Billing and Payment Terms

100% Upon Contracting. CUSI shall invoice all amounts due per the defined payment terms. Client shall make payment 15 days from date of invoice.

CUSI

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
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Quote #: cg220906131306

Sales Agreement

September 6, 2022

Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com

Hosting Services

CUSI Private Cloud Hosting

1	Operating Environment Professional Offsite Server - Annually UMS/SQL Server for 5 Years; Virtual Desktop Environment with UMS Client for 20 Users; Storage; Backups; Public IP; Annual	$18,000.00	$18,000.00

Economic Summary

Total **$18,000.00**

CUSI

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT
P. O. Box 1515
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Sales Agreement

September 6, 2022

Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com

Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated. Company acknowledges that CUSI's products and services are subject to the terms and conditions of a separate Software License Agreement between Company and CUSI located at www.cusi.com/legal. Monthly or yearly rates for services provided by CUSI or third parties may be subject to price increases with or without notice. Any service requiring CUSI or third parties to travel will incur corresponding expenses that will be billed actual as incurred unless otherwise noted. Travel requiring more than 5 hours of travel time will be billed an additional charge equal to 50% of the daily rate. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Additional Transaction Terms

CUSI's hosting services rates are subject to periodic review. Any change in rates will be communicated to the client in writing 30 days prior to the change going into effect.

Quotation Terms

This quote is valid until 10/06/2022. Quote was created using Sales Agreement Version: 2022.04.20

Execution Instructions

Execute, date, and email all pages to sales representative.

CUSI

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(800) 240-1420

Quote #: cg220906131306

Sales Agreement

September 6, 2022

Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com

Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for Bay Laurel Center CDD.

Print Name: Ken Colen

Title: Board of Supervisors Chairman.

Authorized Signature: [signature] Chm

Date: 10/07/2022

CUSI

CONTINENTAL UTILITY SOLUTIONS, INC.

300 South Church Street, Suite 200
Jonesboro, Arkansas 72401

870 336 2200 Phone
870 336 2234 Fax

September 19, 2022

To Whom It May Concern:

At Continental Utility Solutions, Inc. (CUSI), we take security and privacy seriously. As a result, we maintain a robust security program based on the NIST 800-53 standard, which we map to ISO-27001 for partner review. Our CIS Utility Billing systems, UMS and UB4, are FIPS compliant, and CUSI's payment processing applications are PCI out-of-scope, meaning that we do not directly store or handle card holder data.

Along with alignment to NIST standards, we are in the process of organizing and compiling the necessary resources to submit for a SOC 2 Type 2 audit and report. Until this process has been completed, we will continuously work hand-in-hand with our security partners to ensure that we are incorporating the best possible security and privacy practices currently available. We have third-party security partners review and perform regular application penetration testing. Vulnerability scans are performed against our infrastructure on a quarterly basis.

Regarding data handling practices, all data are encrypted in transit and at rest, using at least AES-256 encryption. Access to data is controlled through strict access controls.

CUSI leverages Microsoft Azure cloud technologies. Azure has ISO, SOC2, PCI, and many other certifications. We recognize where their responsibility as a platform provider ends and ours as an application provider begins and, as such, have reinforcing Application Security and Infrastructure Security programs.

An extensive set of policies and security forward operational procedures have been put in place throughout our organization. Although our detailed policies are for internal use only, we can provide you with a summary of our security program and policies.

If you have any questions about CUSI's security program, please feel free to reach out to security@cusi.com.

Sincerely

David Short

David Short
Director of Information Technology
Continental Utility Solutions, Inc.

Continental Utility Solutions, Inc. Security Program Overview

Introduction

Building a platform with strong security requires a holistic and systematic approach. Continental Utility Solutions, Inc. is deeply committed to security and privacy. Our goal is to make sure you have the information you need to feel confident in our ability to provide you with a secure platform.

Our program includes the governance and technical controls to ensure that the platform, data, and code are secure and monitored. We've adopted a set of policies aligned to NIST 800-53 and NIST CSF to develop a comprehensive security program.

The list below outlines our platform security program and features. A complete summary of Continental Utility Solutions, Inc.'s program and corresponding policies is included in the pages below.

- User access is protected through strong authentication.
- Internal system access controlled through the practice of least-privilege and multifactor authentication.
- System access is logged and audited.
- Data is encrypted in transit and at rest.
- Front-end firewall and intrusion detection blocks unauthorized traffic.
- Tested Business Continuity Plan.
- Third party vendors and contractors are fully vetted.
- Customer data are logically separated.
- Comprehensive security training program for all employees.
- Security focused software development and change management processes.
- Incident response training and readiness program.
- Consistent system patching and vulnerability review.
- Annual risk assessment.
- Quarterly network vulnerability scans.
- Annual penetration test performed by a third party.

Security Program Details

Continental Utility Solutions, Inc.'s security policy establishes its position on a range of security-related topics. While executive leadership is accountable for the execution of the program, the entire company works diligently to ensure that the security of our customers' comes first. Our policies reflect our commitment to providing a trusted solution.

Alignment with NIST 800-53

Continental Utility Solutions, Inc. aligns its information security program to the NIST 800-53 framework. Maturation of the information security program is driven by alignment to this framework and an understanding of any potential or evolving threats.

Independent Third Party Review

Continental Utility Solutions, Inc. has partnered with independent security resources to ensure it is properly executing its security program. We believe that consistent monitoring of our platform through regular vulnerability assessments and penetration tests along with review of our policies, vendor management, and risk management programs is critical for our information security program. We rely on our relationships with security, compliance, and governance partners to ensure Continental Utility Solutions, Inc. is held to the highest standards.

Security Training

Continental Utility Solutions, Inc.'s Security Training is a mandatory requirement for all employees. The training is structured to educate employees on the Information Security & Privacy Policies, provide an understanding of security in the context of our service and industry, instill the commitment to protect the security needs of our customers, and most of all, to ensure the safety and security of our customer's data.

Application Security

Application security is of utmost importance. With applications running in the cloud, we know our cloud partner is responsible for infrastructure level security; but we, through their Shared Responsibility model are responsible for our application security. To ensure that Continental Utility Solutions, Inc. follows best practices for application security, we train on the OWASP Top 10 and do both internal and external code reviews for security.

Data Encryption

Continental Utility Solutions, Inc. secures all data in transit via TLS. Systems are configured to require the TLS protocol, meeting industry standards for externally facing systems. You can view an up-to-date assessment of our TLS configurations by visiting SSL Labs SSL Test.

Symmetric encryption (AES-256) is used to protect data at rest. This ensures that data is only viewable by authorized users.

Data Access

Continental Utility Solutions, Inc.'s environment is highly-restricted by design. Access controls are in place to ensure that data is only available to appropriate parties. Internally, Continental Utility Solutions, Inc. employees may be granted access to the Continental Utility Solutions, Inc. platform for administration purposes only.

Data Processed by Continental Utility Solutions, Inc. Technology

To get the full benefit of the Continental Utility Solutions, Inc. technology platform, our partners must share very detailed and potentially regulated data. We realize and understand that this is sensitive information and take our obligation to protect your data very seriously. All personal data is encrypted in transit and at rest in our systems.

Cloud Computing Services and Complementary User Entity Controls

Continental Utility Solutions, Inc. develops a SaaS solution hosted in the cloud (e.g., Amazon Web Services, Google Cloud Platform, Microsoft Azure). These cloud services maintain a number of certifications at the infrastructure level including ISO 27001 and SOC2 Type II. While we take advantage of these offerings, we understand that it is our responsibility to secure the deployment of our systems and applications. We also understand that the security of our environment is ultimately our responsibility. We perform regular vulnerability assessments and penetration tests as well as configuration scans of our cloud hosting environment to ensure that our use of the cloud computing service does not present unnecessary risk.

Questions

Contact Continental Utility Solutions, Inc. at security@cusi.com.

Security Policy Summary

The following summarizes Continental Utility Solutions, Inc.'s Security Policies. It is our policy not to share our security policies to ensure that we do not inadvertently disclose details that might be relevant to an attacker. This document is intended to be detailed enough to provide insight into our policy framework, which is based on NIST 800-53, without inadvertently disclosing details. It is intended to be shared. Please direct any questions to security@cusi.com.

Master Security Policy - Security Roles and Policies

- List of Required Policies
- Responsibilities
- Approval Process
- Update Process
- Consequences for Violation
- Standard Tracking Data for Policies
- Exception Process

Acceptable Use Policy - Use of Company Resources

- Access To Data
- Use of Personal Devices
- Use of Company Devices
- Use of Cloud Resources
- Sharing Documents

Application Security Policy - Software Security

- SDLC
- Licensing
- Code Review
- Required Penetration Testing
- Change Control
- Third Parties

Asset Management Policy - Tracking Assets

- Tracking Assets - Servers, Laptops, Phones, Keys, Licenses
- Process for New Assets

Business Continuity Policy - Availability, Capacity, and Recovery

- System Capacity
- Contingency Planning
- System Availability - Including Required Plans
- Recovery Time Objective (RTO) and Recovery Point Objective (RPO) for Critical Systems

Data Classification - Types and Handling of Data

- Classification Tiers (Restricted, Internal, Public)
- Examples of Data in Each Tier
- Handling requirements by Tier
- Encryption Requirements (Simple version: AES-256, RSA 2048, TLS 1.2+)
- Data Handling and Labeling

Identity and Access Management Policy - Authentication and Authorization

- Provisioning and Deprovisioning Users
- Access Control - Least Privilege
- Authentication - Password Complexity, MFA, SSO
- Auditing

Incident Response Policy - How we respond to an incident

- Handling Process
- Tracking Process and Required Tracking Data
- Training Required
- Communications
- Readiness - Contacts

Network Security Policy - Segmentation and Scanning

- Internal Network Segmentation
- Port Status
- Remote Administration
- Integration with Third Party Systems
- Wireless
- Vulnerability Scanning

Partner Security Policy - Defines Partner / Vendor Review

- Vendor Management Program
- Supply Chain Risk
- Tracking
- Review

Physical Security Policy - ffice and Data Center Safety

- Clean Desk
- Data Centers Security
- Environmental Controls
- Physical Security Controls Required
- Offices - Company, Shared, Home

Privacy Policy - Privacy Handling

- How Private Data Will e Handled
- Considers DPR and CCPA
- Processes for Identifying, Updating and Deleting User Data
- Website Privacy - Cookies and Tracking

Risk Policy - Risk Identification and Management

- Active Risk Identification and Tracking
- Risk Register
- Audits
- Threat Intelligence
- Laws, Regulations and Compliance

Systems Security Policy - Defines Patching and Hardening

- Hardening uidelines
- Patching for Endpoints and Servers
- Critical Patches
- Mobile Code

NIST Overview

Continental Utility Solutions, Inc.'s security program and policies are built around NIST 800-53 and the NIST CSF (Cybersecurity framework). This overview provides background on those NIST standards and how they are incorporated to make our security program robust.

NIST

NIST is the National Institute for Standards and Technology. It is a part of the US Department of Commerce and publishes standards related to all sorts of domains, including Communications, Chemistry, Electronics and Cybersecurity.

The NIST standards in the area of Cybersecurity are widely used as references by government and private organizations. They have the benefit of being freely published and broadly adopted. They are similar and overlapping with SOC, SIG, ISO and other standards, but represent a well-established set of standards that are widely applied in the federal government domain to secure organizational data. NIST has established standards for cryptography, including the Advanced Encryption Standard (AES) which is widely used as the industry standard for symmetric encryption.

NIST maintains a Computer Security Resource Center - CSRC that links to all the security related publications. NIST also maintains a list of 170 "Special Publication (SP) 800" standards covering everything from Mobile Device Security to Email to TLS implementations. These are good places to start if you are looking to leverage NIST resources.

Continental Utility Solutions, Inc.'s security program leverages two of the most widely used NIST standards, and we provide some background on each so that you can understand our program better:

- NIST 800-53 — (Revision 4) Recommended Security Controls for Federal Information Systems and Organizations
- NIST CSF — The NIST Cybersecurity Framework

NIST 800-53

NIST 800-53 is a broad standard which captures programmatic activities required to maintain security and privacy at technically focused organizations. It consists of 205 specific controls across the following 18 control "Families":

1. Access Control
2. Awareness and Training
3. Audit and Accountability
4. Security Assessment and Authorization
5. Configuration Management
6. Contingency Planning
7. Identification and Authentication

8. Incident Response
9. Maintenance
10. Media Protection
11. Physical and Environmental Protection
12. Planning
13. Program Management
14. Personnel Security
15. Risk Assessment
16. System and Services Acquisition
17. System and Communications Protection
18. System and Information Integrity

An example of a specific control (AC-1) from the Access Control family would be:

Field	Value	Comments
Number	AC-1	Each item has a code. These are referenced in policies.
Title	Access Control Policy and Procedures	
Impact	LO MODERATE IG	This means the items applies at LO / MODERATE and IG levels. See the section on NIST Levels.
Priority	P1	
Description	The organization develops, disseminates, and reviews/updates Assignment: organization-defined frequency : A formal, documented access control policy that addresses purpose, scope, roles, responsibilities, management commitment, coordination among organizational entities, and compliance and Formal, documented procedures to facilitate the implementation of the access control policy and associated access controls.	ased on the description, we build appropriate policy and activities to ensure that we are handling it.

In this specific case, this item is covered in our IAM Policy.

Continental Utility Solutions, Inc. is currently using revision 4 of the NIST 800-53 Standard.

Our security program takes each of the 205 controls in the current revision of the standard and, based on expert guidance, incorporates them into our policies and activities we undertake to meet our policies.

The core ob ective for using the NIST 800-53 standard is to ensure that our program is broad and aligned to what are widely believe to be best practices.

NIST CSF

The NIST Cybersecurity Framework is a different standard from NIST 800-53 and is used differently. The NIST CSF is a framework for incorporating *risk* into a security program. e use it as another dimension to ensure that we have properly accounted for the risk related to different items in our program.

The NIST CSF has 5 top-level Functions:

1. Identify
2. Protect
3. Detect
4. Response
5. Recover

ithin each *Function* there are variable numbers of Categories and Subcategories. The NIST CSF model is intended to be extensible. e are using it based on the initial template and with explicit mapping to the NIST 800-53 Controls.

Two examples of items from NIST CSF are:

Function	Category	Subcategory	Mapped 800-53 Controls
Identify	Risk Management Strategy (ID.RM)	IR.RM-1: Risk management processes are established, managed and agreed to by organizational stakeholders.	PM-9
Protect	Access Control (PR.AC)	PR.AC-1: Identities and credentials are managed for authorized devices and users.	AC-2, AC-7, AC-8, AC-9, IA-1, IA-2, IA-3, IA-4, IA-5, IA-6, IA-7, IA-8, IA-9, IA-10, IA-11, SC-17

The PM-9 control is one of the NIST 800-53 controls. This CSF item (ID.RM-1) is covered in our Risk Management Policy.

The AC-2, AC-7 etc. controls are also from NIST 800-53. This CSF item (PR.AC-1) is covered in our IAM Policy.

NIST Impact Levels

The NIST 800-53 standard uses *IMPACT* levels LO , MODERATE and IG . These are referenced from FIPS 199 which defines the levels and how to assess a system. The following table summarizes the detail from that document specifically:

Level	How to assess	Comments
LO	The loss of confidentiality, integrity, or availability could be expected to have a limited adverse effect on organizational operations, organizational assets, or individuals. (Page 2)	Minor loss, Loss of privacy is considered LO
MODERATE	The loss of confidentiality, integrity, or availability could be expected to have a serious adverse effect on organizational operations, organizational assets, or individuals. (Page 2)	Significant financial loss or harm but not loss of life or life threatening in uries.
IG	The loss of confidentiality, integrity, or availability could be expected to have a severe or catastrophic adverse effect on organizational operations, organizational assets, or individuals.	Ma or damage, ma or financial loss, loss of life.

The intent of the levels is to help apply the controls appropriately for the level of data processed by the organization or information system.

Systems with IG impact must do essentially everything in the list of controls because they have the most to protect. Our standards include everything at a MODERATE level.

Errata

Note that there are several controls that are not specifically not mapped into our policies. This is based on the recommendation of security experts who advise us that certain controls are very difficult to implement or are not widely used. These controls are explicitly enumerated in the Errata section to ensure that the intent is clear.

Conclusion

y leveraging NIST 800-53 and NIST CSF, we are able to orient to policies and procedures that provide industry standard security guidance.

ith detailed requirements, we can assess our current maturity and build a program to improve our maturity in specific areas based on organizational priorities.

e are confident we are using NIST in the intended, industry standard ways and welcome further questions to our security team at security cusi.com.

SECTION VIII

SECTION C

SECTION 1

Bay Laurel Center

Community Development Districy

Check Register Summary

August 1, 2022 through October 31, 2022

Date	Check #'s	Month		Amount
8/31/22	14972-15124	August	$	1,317,626.50
9/30/22	15125-15244	September	$	938,218.40
10/31/22	15245-15386	October	$	944,044.80
Total			**$**	**3,199,889.70**

*** CHECK DATES 08/01/2022 - 10/31/2022 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/03/22	01780	6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				V	647.90-		
									HOPPING GREEN & SAMS			647.90-	014954
8/03/22	01948	6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				*	647.90		
		6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				V	647.90-		
									MARION COUNTY CLERK OF COURT			.00	014972
8/03/22	01780	6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				*	647.90		
		6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				V	647.90-		
									HOPPING GREEN & SAMS			.00	014973
8/03/22	01948	6/27/22	21-1590- PUBLICATION COSTS	202207	310	53600-48000				*	647.90		
									MARION COUNTY CLERK OF COURT			647.90	014974
8/04/22	00162	7/28/22	88618 PUMPED 49,700 SLUDGE	202207	350	53600-47700				*	2,834.40		
		7/29/22	88631 JET TRUCK & REMOVE SAND	202207	350	53600-46600				*	1,600.00		
									AMERICAN PIPE & TANK, INC.			4,434.40	014975
8/04/22	00094	7/28/22	3002764 15HP SUBMERSIBLE PUMP	202207	320	53600-60100				*	9,590.00		
									BARNEY'S PUMPS INC.			9,590.00	014976
8/04/22	01949	8/01/22	57E001 IRRIG CONTROLLER UPGRADE	202208	350	53600-49800				*	350.00		
									ROCHELLE BRAUMAN			350.00	014977
8/04/22	00810	8/03/22	60080320 WWT LIGHTNING DAMAGE	202208	300	11500-12000				*	1,348.40		
		8/03/22	60080320 DO PROBE ANALOG SIGNAL	202208	350	53600-46200				*	2,263.00		
									ROBERT CHADZIUTKO			3,611.40	014978
8/04/22	00837	8/02/22	26094262 ARCGIS MAINT 11/22-10/23	202208	340	53600-41200				*	4,040.00		
									ENV. SYSTEMS RESEARCH INSTIT., INC.			4,040.00	014979
8/04/22	01312	7/26/22	1957697 METER BOXES & LIDS	202208	300	14100-10000				*	9,820.80		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/26/22	1980779	202208	300-14100-10000			*	4,382.96		
			6" ANTENNA								
							FEL-OCALA, FL WW #44			14,203.76	014980
8/04/22	00742	8/01/22	FL-1590	202208	340-53600-43500			*	117.00		
			AUG ICE MACHINE RENTAL								
							FLORIDA ICE MACHINE SERVICES, LLC			117.00	014981
8/04/22	01594	7/21/22	5734887	202207	350-53600-46200			*	887.37		
			8" CHECK VALVE								
							FORTILINE, INC.			887.37	014982
8/04/22	00789	7/29/22	6254032	202207	350-53600-47500			*	1,587.00		
			CHLORINE								
		7/29/22	6254136	202207	350-53600-47500			*	462.00		
			CHLORINE								
							HAWKINS, INC.			2,049.00	014983
8/04/22	00955	7/31/22	IV13939	202207	340-53600-40900			*	130.71		
			JULY MAINT. & COMM.								
							IVR TECHNOLOGY GROUP, LLC			130.71	014984
8/04/22	00147	8/02/22	0249879	202207	350-53600-47600			*	1,075.18		
			2ND QTR SERVICE								
							JONES EDMUNDS			1,075.18	014985
8/04/22	00205	8/03/22	080322	202208	340-53600-41200			*	1,240.00		
			AUG 2022 IT SERVICE								
							NAP2NETWORKS			1,240.00	014986
8/04/22	00033	7/31/22	073122	202207	340-53600-42000			*	104.66		
			JUL POSTAGE								
							ON TOP OF THE WORLD COMMUNITIES LLC			104.66	014987
8/04/22	00033	8/03/22	080322BI	202208	300-15500-10000			*	4,805.66		
			SEPT 2022 BIOSOLIDS								
							ON TOP OF THE WORLD COMMUNITIES LLC			4,805.66	014988
8/04/22	00033	8/03/22	080322LS	202208	300-15500-10000			*	6,764.70		
			SEPT 2022 OFFICE LEASE								
							ON TOP OF THE WORLD COMMUNITIES LLC			6,764.70	014989
8/04/22	00728	7/29/22	70843	202207	350-53600-46000			*	1,362.52		
			2019 FORD TIRES & ALIGN								
							PATRICKS AUTO & TRUCK REPAIR			1,362.52	014990

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/04/22	00176	8/03/22	080322 7/26 MILEAGE	202207	330	-53600-12500				*	4.25		
									AMRISH PERSAD			4.25	014991
8/04/22	01055	8/04/22	08042022 POSTAGE ESCROW ACCOUNT	202208	340	-53600-42000				*	2,000.00		
									RICH PRINTING INC.			2,000.00	014992
8/04/22	00171	7/21/22	7953590 LS #1 GENERATOR REPAIRS	202207	350	-53600-46600				*	487.50		
									RING POWER CORPORATION			487.50	014993
8/04/22	00829	8/01/22	808381 BLUE PAINT	202208	350	-53600-50000				*	69.84		
									SAFETY PRODUCTS INC.			69.84	014994
8/04/22	00198	7/19/22	35129861 PAPER, LOLLIPOPS, BINDER	202207	340	-53600-51100				*	127.10		
		7/19/22	35129861 PEPPERMINTS	202207	340	-53600-51100				*	118.47		
		7/20/22	35130631 PLANNER REFILL	202207	340	-53600-51100				*	32.97		
		7/21/22	35131314 TONER,PENS,LASER POINTER	202207	340	-53600-51100				*	553.56		
		7/23/22	35133248 TONER	202207	340	-53600-51100				*	236.64		
									STAPLES ADVANTAGE			1,068.74	014995
8/04/22	01398	8/03/22	080322 7/26 MILEAGE	202207	330	-53600-12500				*	55.88		
									CLINTON STEPP			55.88	014996
8/04/22	00190	7/26/22	9129238 157.3 GAL FUEL	202207	350	-53600-46500				*	1,448.70		
									STONE PETROLEUM PRODUCTS, INC.			1,448.70	014997
8/04/22	00213	7/31/22	PS-INV10 JULY LOCATE TICKETS	202207	350	-53600-46600				*	334.69		
									SUNSHINE STATE ONE CALL OF FLORIDA			334.69	014998
8/04/22	01950	7/26/22	131022 10" MAG METER & CABLE	202207	300	-11500-12000				*	5,906.39		
									THE AVANTI COMPANY			5,906.39	014999
8/04/22	00321	7/26/22	17535 PAPER FILTER ELEMENTS	202207	350	-53600-46200				*	836.21		
									UNIVERSAL BLOWER PAC.INC.			836.21	015000

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/04/22	00293	8/03/22	11015129	202208	300-15500-10000			*	1,244.85		
			SEPT 2022 SERVICE								
							WASTE MANAGEMENT INC.OF FLORIDA			1,244.85	015001
8/11/22	00162	8/03/22	88683	202207	350-53600-46600			*	2,590.00		
			PUMP GREASE TRAPS								
		8/04/22	88691	202208	350-53600-47700			*	3,253.60		
			PUMPED 56,800 SLUDGE								
							AMERICAN PIPE & TANK, INC.			5,843.60	015002
8/11/22	00210	7/31/22	85697	202207	350-53600-47600			*	4,197.00		
			JULY LAB SERVICE								
							AQUA PURE WATER & SEWAGE SRV., LLC			4,197.00	015003
8/11/22	00193	7/31/22	AIS00059	202207	340-53600-41200			*	77.89		
			PDF								
		7/31/22	AIS00059	202207	340-53600-41100			*	934.68		
			PRINTING								
		7/31/22	AIS00059	202207	340-53600-42000			*	53.11		
			SHIPPING & MAILING								
		7/31/22	AIS00059	202207	340-53600-42000			*	3,099.29		
			POSTAGE								
							ARISTA INFORMATION SYSTEMS, INC.			4,164.97	015004
8/11/22	00219	8/02/22	30602	202208	350-53600-50000			*	70.00		
			INSPECT FIRE EXTINGUISH.								
							ARMOR FIRE PROTECTION INC.			70.00	015005
8/11/22	00075	8/04/22	080422IN	202208	300-15100-10700			*	111,152.17		
			FUND #154807000								
							BAY LAUREL CDD C/O USBANK			111,152.17	015006
8/11/22	00075	8/04/22	080422PR	202208	300-15100-10600			*	83,333.33		
			FUND #154807001								
							BAY LAUREL CDD C/O USBANK			83,333.33	015007
8/11/22	00075	8/04/22	080422RR	202208	300-15100-10800			*	111,237.25		
			FUND #154807009								
							BAY LAUREL CDD C/O USBANK			111,237.25	015008
8/11/22	01956	8/09/22	FC453-1	202208	300-20700-10301			*	148.33		
			REFUND BAL OF DEPOSIT								
							CAROLE BROWN			148.33	015009
8/11/22	00253	8/02/22	602197	202208	350-53600-46000			*	286.99		
			DITCH WITCH AIR FILTER								
							CARQUEST			286.99	015010

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/11/22	00194	8/01/22	31218828	202208	340-53600-40900			*	87.32		
			AUG PHONE SERVICE								
		8/02/22	42351636	202208	340-53600-40900			*	185.61		
			AUG PHONE SERVICE								
							CENTURYLINK			272.93	015011
8/11/22	00810	8/11/22	60081120	202208	300-11500-12000			*	560.40		
			SCADA WS/LIGHTNING DAMAGE								
		8/11/22	60081120	202208	350-53600-46600			*	420.00		
			LS DEPLOY & GENERATOR INT								
							ROBERT CHADZIUTKO			980.40	015012
8/11/22	00220	8/10/22	26045	202208	320-53600-60100			*	20,734.05		
			WELL #47 PUMP REPAIRS								
							CITRUS WELL DRILLING			20,734.05	015013
8/11/22	00968	7/27/22	R265778	202208	300-14100-10000			*	186.00		
			PVC PIPE								
		7/27/22	R279445	202208	350-53600-46600			*	195.00		
			SEWER PIPES								
		7/29/22	R266186	202208	350-53600-46600			*	519.10		
			PVC, VALVES, GASKETS								
							CORE & MAIN LP			900.10	015014
8/11/22	01957	8/09/22	FF060-1	202208	300-20700-10301			*	38.12		
			REFUND BAL OF DEPOSIT								
							MARY CURTIN			38.12	015015
8/11/22	01385	8/01/22	194475	202207	340-53600-43500			*	60.69		
			JULY OVERAGE								
							DOCUMENT TECHNOLOGIES OF NCF			60.69	015016
8/11/22	01848	8/10/22	4	202208	330-53600-12500			*	100.00		
			CPR AED TRAINING								
							E & B HEALTH AND SAFETY LLC			100.00	015017
8/11/22	00727	8/08/22	080822	202208	330-53600-12500			*	26.25		
			8/7 MILEAGE								
							DUSTIN FREDIEU			26.25	015018
8/11/22	00025	8/03/22	23015	202208	310-53600-32200			*	700.00		
			AUDIT SERVICE								
							GRAU & ASSOCIATES			700.00	015019
8/11/22	00789	8/04/22	6256698	202208	350-53600-47500			*	89.54		
			ULTRA-CHLOR								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/04/22	6258552	202208 350-53600-47500		*	3,847.00		
				CCH GRAN.,CHLORINE,LIME					
					HAWKINS, INC.			3,936.54	015020
8/11/22	00380	7/20/22	FC981	202207 300-11500-10000		*	96.48		
				REFUND CREDIT BALANCE					
					LORETTA LAURIN			96.48	015021
8/11/22	00033	8/08/22	156	202207 340-53600-41200		*	40.00		
				JULY WEBSITE SERVICE					
					ON TOP OF THE WORLD COMMUNITIES LLC			40.00	015022
8/11/22	01954	7/28/22	LL4050-2	202207 300-20700-10301		*	150.00		
				REFUND SECURITY DEPOSIT					
					OPENDOOR LABS INC.			150.00	015023
8/11/22	01955	7/20/22	LL4050-2	202207 300-11500-10000		*	129.45		
				REFUND CREDIT BALANCE					
					OS NATIONAL LLC			129.45	015024
8/11/22	00079	7/22/22	2552	202207 350-53600-46600		*	194.50		
				STIHL CUT SAW MAINT					
		7/22/22	2553	202207 350-53600-46000		*	34.99		
				VAC UNIT 2 MAINT					
					PARKWAY MAINTENANCE & MANAGEMENT CO			229.49	015025
8/11/22	00176	8/10/22	081022	202208 340-53600-51100		*	89.88		
				SHADE CANOPIES					
					AMRISH PERSAD			89.88	015026
8/11/22	00233	8/08/22	080822	202208 330-53600-12500		*	62.63		
				8/5-8/7 MILEAGE					
					FREDERICK PRINCINSKY			62.63	015027
8/11/22	00239	7/28/22	126030	202207 350-53600-47500		*	166.96		
				SANI LUBE & BREAK AWAY					
					PRO CHEM, INC.			166.96	015028
8/11/22	01055	8/02/22	31724	202208 340-53600-51100		*	1,173.26		
				QTRLY WATER SCORE MAILING					
		8/02/22	31785	202208 340-53600-51100		*	641.71		
				BI-MONTHLY LEAK MAILING					
					RICH PRINTING INC.			1,814.97	015029
8/11/22	00171	7/25/22	7960868	202207 350-53600-46600		*	1,011.15		
				LS #8 FUEL TANK CLEANING					
					RING POWER CORPORATION			1,011.15	015030

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8/11/22	00829	8/09/22	810333	202208	350	53600-47750				*	177.12		
			GAUZE PADS & TRIAGE KITS										
									SAFETY PRODUCTS INC.			177.12	015031
8/11/22	01951	8/05/22	RH045-R2	202208	300	20700-10301				*	57.95		
			REFUND BAL OF DEPOSIT										
									CLAUDIA SALINAS			57.95	015032
8/11/22	01952	8/05/22	A06175-3	202208	300	20700-10301				*	134.18		
			REFUND BAL OF DEPOSIT										
									MICHAEL STEVENS			134.18	015033
8/11/22	00190	8/04/22	9129760	202208	350	53600-46500				*	2,407.24		
			642 GAL FUEL										
									STONE PETROLEUM PRODUCTS, INC.			2,407.24	015034
8/11/22	01947	8/05/22	A02675-R	202208	300	20700-10301				*	89.46		
			REFUND BAL OF DEPOSIT										
									JERRY STRATTON			89.46	015035
8/11/22	01953	7/28/22	BAL072-2	202207	300	20700-10301				*	150.00		
			REFUND SECURITY DEPOSIT										
									RUSSELL TOMS			150.00	015036
8/11/22	00930	7/29/22	072922	202207	330	53600-12500				*	76.07		
			7/18-7/21 FWPCOA										
									AUSTIN TRIPODI			76.07	015037
8/11/22	00173	7/29/22	1662680	202207	330	53600-12700				*	161.95		
			UNIFORMS										
		8/05/22	1663936	202208	350	53600-50000				*	540.00		
			GLOVES										
		8/05/22	1663936	202208	330	53600-12700				*	161.95		
			UNIFORMS										
									UNIFIRST			863.90	015038
8/11/22	00191	7/27/22	058197	202207	300	11500-12000				*	645.48		
			SUBMERS. TRANSMITTER										
									USABLUEBOOK			645.48	015039
8/11/22	00249	7/31/22	0113006-	202207	350	53600-46200				*	705.70		
			MOTOR										
									WATER TREATMENT & CONTROLS CO.			705.70	015040
8/11/22	01358	8/06/22	50213176	202208	340	53600-43500				*	287.00		
			SEPT COPIER MAINT.										
									WELLS FARGO VENDOR FINAN. SRV, LLC			287.00	015041

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/11/22	01662	8/09/22	PW2019-0	202207 320-53600-60100		*	22,217.01		
			JULY SERVICE/WWT DESIGN						
					WHARTON-SMITH, INC.			22,217.01	015042
8/18/22	00162	8/11/22	88757	202208 350-53600-47700		*	3,253.60		
			PUMPED 56,800 SLUDGE						
		8/12/22	88772	202208 350-53600-46600		*	2,980.00		
			REMOVE TRASH,DEBRIS,CLEAN						
					AMERICAN PIPE & TANK, INC.			6,233.60	015043
8/18/22	01958	8/10/22	192904	202208 350-53600-46200		*	512.50		
			KEYPAD & INSTALLATION						
					BIG SUN FENCING			512.50	015044
9/22/22	01958	8/10/22	192904	202208 350-53600-46200		V	512.50-		
			KEYPAD & INSTALLATION						
					BIG SUN FENCING			512.50-	015044
8/18/22	01963	8/17/22	A74IND-R	202208 300-20700-10301		*	44.45		
			REFUND BAL OF DEPOSIT						
					RALPH CAPEWELL			44.45	015045
8/18/22	01723	7/31/22	4770960	202207 310-53600-48000		*	689.70		
			7/7-7/14 NOTICE/SHOWCAUSE						
					CA FLORIDA HOLDINGS, LLC			689.70	015046
8/18/22	00810	8/18/22	60081820	202208 350-53600-47750		*	2,580.80		
			GEN INTEG & SCADA SETUP						
					ROBERT CHADZIUTKO			2,580.80	015047
8/18/22	00968	8/02/22	R305888	202208 350-53600-46200		*	186.30		
			BALL VALVE,NIPPLES,PLUG						
					CORE & MAIN LP			186.30	015048
8/18/22	01964	8/17/22	RH147-1	202208 300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT						
					ALEXANDRA DIAZ			150.00	015049
8/18/22	01874	8/05/22	508	202208 350-53600-49800		*	4,400.00		
			IRRIGATION EVALUTIONS						
					ECO-LAND DESIGN, LLC			4,400.00	015050
8/18/22	01634	8/17/22	081722	202208 350-53600-46200		*	21.36		
			8" CABLE TIES						
					KEVIN EVANS			21.36	015051

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8/18/22	00633	8/10/22	90548319 BIOXIDE	202208	350-53600-47500			*	7,716.66		
							EWT HOLDINGS III CORP.			7,716.66	015052
8/18/22	00006	8/09/22	78450889 8/5 SHIPMENT	202208	340-53600-42000			*	20.63		
							FED EX			20.63	015053
8/18/22	01312	7/06/22	1961448- 2" MACH 10 METERS	202208	300-14100-10000			*	6,574.24		
		8/12/22	1952482 5/8" MACH 10 METERS	202208	300-14100-10000			*	31,424.00		
							FEL-OCALA, FL WW #44			37,998.24	015054
8/18/22	01965	8/17/22	B10781-2 REFUND BAL OF DEPOSIT	202208	300-20700-10301			*	30.63		
							LARRY HART			30.63	015055
8/18/22	00271	8/17/22	081722 8/14 MILEAGE	202208	330-53600-12500			*	25.75		
							MARK HAVENS			25.75	015056
8/18/22	00789	6/16/22	6216503 CHLORINE	202208	350-53600-47500			*	692.50		
		8/11/22	6266187 CCH GRANULAR,CHLORINE	202208	350-53600-47500			*	2,322.00		
		8/11/22	6266189 CHLORINE	202208	350-53600-47500			*	462.00		
							HAWKINS, INC.			3,476.50	015057
8/18/22	00658	8/12/22	S757360- TEST RUBBER GLOVES	202208	350-53600-50000			*	101.93		
							JM TEST SYSTEMS INC			101.93	015058
8/18/22	01267	7/31/22	14283700 JUL NORTH WRF SERVICE	202207	320-53600-60100			*	104,128.30		
							KIMLEY-HORN AND ASSOC., INC.			104,128.30	015059
8/18/22	00169	8/17/22	081722 CHECK VALVE/FUEL TRAILER	202208	350-53600-46000			*	34.24		
							MARK LAW			34.24	015060
8/18/22	00247	7/11/22	0700322P JULY SRV/MECHANICAL EQUIP	202207	320-53600-60100			*	8,115.12		
		7/11/22	0700422P JUL SRV/YARD PIPING & LS	202207	320-53600-60100			*	141,546.31		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/11/22	0700522P	202207 320-53600-60100		*	13,499.33		
			JUL SRV/ELECTRICAL EQUIP						
		8/15/22	0800822P	202208 320-53600-60100		*	151,794.79		
			AUG SRV/YARD PIPING & LS						
					MAROLF ENVIRONMENTAL, INC.			314,955.55	015061
8/18/22	01562	8/12/22	117784C	202208 330-53600-45100		*	50.00		
			COBRA ADMIN FEE						
					MEDCOM			50.00	015062
8/18/22	00670	8/17/22	12752	202208 350-53600-46000		*	237.94		
			GOODYEAR TIRE & BALANCING						
					OCALA TIRE SERVICE			237.94	015063
8/18/22	01484	8/08/22	11557839	202208 330-53600-12500		*	59.00		
			M KRISE PHYSICAL						
					OCCUPATONAL HEALTH CENTERS			59.00	015064
8/18/22	01775	8/09/22	90736611	202208 310-53600-31500		*	754.00		
			JULY LEGAL SERVICE						
					OGLETREE, DEAKINS, NASH,			754.00	015065
8/18/22	00728	8/12/22	70944	202208 350-53600-46000		*	1,051.23		
			FORD F250 TEMP SENSOR						
					PATRICKS AUTO & TRUCK REPAIR			1,051.23	015066
8/18/22	00176	8/17/22	081722	202208 330-53600-12500		*	4.25		
			8/8 MILEAGE						
					AMRISH PERSAD			4.25	015067
8/18/22	01966	8/17/22	A18872-R	202208 300-20700-10301		*	27.41		
			REFUND BAL OF DEPOSIT						
					STEPHEN PERRY			27.41	015068
8/18/22	01959	8/11/22	FC494-1	202208 350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM						
					ALAN PLACE			100.00	015069
8/18/22	01055	8/09/22	31815	202208 340-53600-51100		*	1,426.95		
			TOILET REBATE MAILING						
		8/10/22	31879	202208 340-53600-51100		*	750.51		
			IRRIGATION AUDIT MAILING						
					RICH PRINTING INC.			2,177.46	015070
8/18/22	01960	8/11/22	FV211	202208 350-53600-49800		*	200.00		
			TOILET UPGRADE PROGRAM						
					BLANCA RIVERA			200.00	015071

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8/18/22	01961	8/11/22	FC762	202208	350	53600-49800				*	200.00		
			TOILET UPGRADE PROGRAM										
									DANIEL ROSENZWEIG			200.00	015072
8/18/22	00175	8/17/22	081722	202208	330	53600-12500				*	13.14		
			8/14 MILEAGE										
									BRYAN SCHMALZ			13.14	015073
8/18/22	01398	8/17/22	081722	202208	330	53600-12500				*	18.63		
			8/14 MILEAGE										
									CLINTON STEPP			18.63	015074
8/18/22	01967	8/17/22	FC1052-R	202208	300	20700-10301				*	101.96		
			REFUND BAL OF DEPOSIT										
									DENISE STEELE			101.96	015075
8/18/22	01962	8/11/22	WN277-1	202208	350	53600-49800				*	1,000.00		
			TURF GRASS PROGRAM										
									DANIEL SZALL			1,000.00	015076
8/18/22	01968	8/17/22	CE007033	202208	300	20700-10301				*	109.12		
			REFUND BAL OF DEPOSIT										
									MARVIN TANNER			109.12	015077
8/18/22	00930	8/17/22	081722	202208	350	53600-49700				*	125.00		
			LEVEL 1 EXAM& LEVEL 2 LIC										
									AUSTIN TRIPODI			125.00	015078
8/18/22	00173	8/12/22	1665194	202208	330	53600-12700				*	161.65		
			UNIFORMS										
									UNIFIRST			161.65	015079
8/18/22	01969	8/17/22	RH147-1	202208	300	11500-10000				*	118.32		
			REFUND CREDIT BALANCE										
									UNIK TITLE, LLC			118.32	015080
8/18/22	00217	8/01/22	99124848	202208	340	53600-40900				*	804.00		
			JUL & JUL PHONE SERVICE										
									VERIZON WIRELESS			804.00	015081
8/18/22	00249	8/08/22	0113042-	202208	350	53600-46200				*	361.46		
			MOTOR										
		8/09/22	0113066-	202208	350	53600-46200				*	444.92		
			REAGENT,TUBE,IMPELLER										
									WATER TREATMENT & CONTROLS CO.			806.38	015082

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8/18/22	01887	8/11/22	42207273	202208	350	53600-47750				*	180.16		
			CASE FOR FB SIM BLK										
									WORLDPOINT			180.16	015083
8/18/22	00624	8/08/22	3556C359	202208	350	53600-46600				*	300.00		
			BATTERY POWER SUPPLY										
									XYLEM WATER SOLUTIONS USA			300.00	015084
8/30/22	00162	8/18/22	88809	202208	350	53600-47700				*	3,253.60		
			PUMPED 56,800 SLUDGE										
		8/25/22	88885	202208	350	53600-47700				*	3,253.60		
			PUMPED 56,800 SLUDGE										
									AMERICAN PIPE & TANK, INC.			6,507.20	015085
8/30/22	00828	8/18/22	IN105381	202208	350	53600-46600				*	1,266.65		
			DYE TABLETS										
									AM CONSERVATION GROUP, INC.			1,266.65	015086
8/30/22	00094	8/22/22	3003368	202208	350	53600-46200				*	6,990.00		
			REPAIR US MOTOR										
									BARNEY'S PUMPS INC.			6,990.00	015087
8/30/22	00253	8/23/22	603884	202208	350	53600-46000				*	225.99		
			2003 FORD F250 STARTER										
									CARQUEST			225.99	015088
8/30/22	00723	8/20/22	082022	202208	330	53600-12700				*	150.00		
			SAFETY TOE SHOES										
		8/25/22	082522	202208	330	53600-12500				*	120.63		
			8/15-8/21 MILEAGE										
									CHRISTOPHER CARTER			270.63	015089
8/30/22	01038	8/22/22	1174520	202208	310	53600-31500				*	2,106.00		
			JULY 401A PLAN SERVICE										
		8/22/22	1174521	202208	310	53600-31500				*	243.00		
			JULY 457B PLAN SERVICE										
									CARLTON FIELDS			2,349.00	015090
8/30/22	00810	8/29/22	60082920	202208	300	11500-12000				*	560.40		
			BLOWER ANALOG LIGHTNING										
		8/29/22	60082920	202208	350	53600-47750				*	1,400.40		
			LS33 & 35 CONFIGURE CONTR										
									ROBERT CHADZIUTKO			1,960.80	015091
8/30/22	00968	8/12/22	R389124	202208	350	53600-46600				*	975.00		
			SEWER CAPS										

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		8/12/22	R389145	202208	350	-53600-46600				*	672.72		
			PIPE, CLEANER, GLUE										
		8/12/22	R389205	202208	300	-14100-10000				*	1,143.62		
			PVC SCH40, FEM ADAPTERS										
		8/16/22	R401102	202208	350	-53600-46600				*	1,222.60		
			U-BRANCH & VALVE, ANG BMV										
		8/16/22	R403053	202208	300	-14100-10000				*	113.88		
			PVC SCH 40										
									CORE & MAIN LP			4,127.82	015092
8/30/22	01970	8/19/22	FV294-R3	202208	300	-20700-10301				*	27.22		
			REFUND BAL OF DEPOSIT										
									MARTIN D'GIFF			27.22	015093
8/30/22	01848	8/27/22	5	202208	330	-53600-12500				*	100.00		
			CPR AED TRNG 8/23/22										
									E & B HEALTH AND SAFETY LLC			100.00	015094
8/30/22	01327	8/15/22	70544199	202208	330	-53600-12500				*	5.18		
			8/8 TOLLS										
									FDOT			5.18	015095
8/30/22	00006	8/16/22	78524276	202208	340	-53600-42000				*	57.62		
			8/11 SHIPPING										
									FED EX			57.62	015096
8/30/22	01312	8/10/22	1983438	202208	340	-53600-41200				*	12,645.96		
			NEPTUNE MAINT FEE & WARR										
		8/17/22	1985583	202208	350	-53600-46600				*	439.17		
			3/4" BALL CURBS										
		8/18/22	1985580	202208	300	-14100-10000				*	470.28		
			RP BACKFLOWS										
		8/18/22	1985581	202208	350	-53600-46600				*	289.22		
			3/4" PIPE,NIPPLES,BUSHING										
									FEL-OCALA, FL WW #44			13,844.63	015097
8/30/22	01971	8/23/22	AM257-R1	202208	300	-20700-10301				*	48.17		
			REFUND BAL OF DEPOSIT										
									DEBRA FLETCHER			48.17	015098
8/30/22	01972	8/23/22	LLR081-1	202208	300	-20700-10301				*	150.00		
			REFUND SECURITY DEPOSIT										
		8/23/22	LLR081-1	202208	300	-11500-10000				*	47.71		
			REFUND CREDIT BALANCE										
									BRIAN FREES			197.71	015099

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8/30/22	99999	8/30/22	VOID VOID CHECK	202208	000-00000-00000			C	.00		
							******INVALID VENDOR NUMBER******			.00	015100
8/30/22	99999	8/30/22	VOID VOID CHECK	202208	000-00000-00000			C	.00		
							******INVALID VENDOR NUMBER******			.00	015101
8/30/22	00044	7/01/22	215 JUL MANAGEMENT FEES	202208	310-53600-34000			*	7,740.17		
		7/01/22	215 JUL COMPUTER TIME	202208	310-53600-35100			*	85.83		
		7/01/22	215 JUL DISSEMINATION SERVICE	202208	310-53600-31700			*	300.42		
		7/01/22	215 COPIES	202208	310-53600-42500			*	264.15		
		7/01/22	215 HERITAGE FLOWERS/G LAW	202208	330-53600-12500			*	128.39		
		7/01/22	215 ANSAFONE 3/2-3/29	202208	340-53600-40900			*	423.23		
		7/01/22	215 ZOOM SUBSCRIPTION	202208	330-53600-12500			*	149.90		
		7/01/22	215 STAMPS.COM SUBSC. FEE	202208	310-53600-42000			*	17.99		
		7/01/22	215 ANSAFONE 3/30-4/26	202208	340-53600-40900			*	742.79		
		7/01/22	215 INDEED SUBSCRIPTION	202208	330-53600-12500			*	100.00		
		7/01/22	215 AMAZON PHONE CASES/ADMIN	202208	340-53600-51100			*	103.42		
		7/01/22	215 STAMPS.COM SUBSC	202208	310-53600-42000			*	17.99		
		7/01/22	215 HAMPTON INN - A TRIPODI	202208	330-53600-12500			*	526.47		
		7/01/22	215 ANSAFONE 4/27-5/24	202208	340-53600-40900			*	638.63		
		7/01/22	215 INDEED SUBSCRIPTION	202208	330-53600-12500			*	120.00		
		8/01/22	216 AUG MANAGEMENT FEES	202208	310-53600-34000			*	7,740.17		
		8/01/22	216 AUG COMPUTER TIME	202208	310-53600-35100			*	85.83		
		8/01/22	216 AUG DISSEMINATION SERVICE	202208	310-53600-31700			*	300.42		
		8/01/22	216 OFFICE SUPPLIES	202208	310-53600-51000			*	30.03		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/01/22	216	202208	310-53600-42000			*	5.44		
			POSTAGE								
		8/01/22	216	202208	310-53600-42500			*	271.80		
			COPIES								
		8/01/22	216	202208	330-53600-12500			*	129.79		
			HELLO FLOWERS-SHELLY COND								
		8/01/22	216	202208	340-53600-40900			*	495.46		
			ANSAFONE 5/25-6/21								
		8/01/22	216	202208	310-53600-42000			*	17.99		
			STAMPS.COM SUBSCRIPTION								
		8/01/22	216	202208	340-53600-42000			*	480.00		
			POSTAGE								
		8/01/22	216	202208	330-53600-12500			*	101.64		
			HERITAGE FLOWERS								
		8/01/22	216	202208	330-53600-12500			*	123.04		
			HERITAGE FLOWERS-ASHLYNN								
		8/01/22	216	202208	330-53600-12500			*	117.69		
			LOVINGLY FLORAL-FREDDY								
		8/01/22	216	202208	330-53600-12500			*	120.00		
			INDEED SUBSCRIPTION								
							GOVERNMENTAL MANAGEMENT SERVICES			21,378.68	015102
8/30/22	00789	8/18/22	6271552	202208	350-53600-47500			*	687.00		
			CHLORINE								
		8/18/22	6271554	202208	350-53600-47500			*	3,562.00		
			CHLORINE & HDYRATED LIME								
		8/25/22	6275551	202208	350-53600-47500			*	1,362.00		
			CHLORINE								
							HAWKINS, INC.			5,611.00	015103
8/30/22	01027	7/26/22	91072006	202208	350-53600-50000			*	60.90		
			CONFINED SPACE HANDBOOK								
							J. J. KELLER & ASSOCIATES, INC.			60.90	015104
8/30/22	01973	8/23/22	FV497-R1	202208	300-20700-10301			*	16.89		
			REFUND BAL OF DEPOSIT								
							CHRISTINE KOGANOVSKY			16.89	015105
8/30/22	00990	8/25/22	LH011-1	202208	350-53600-49800			*	1,000.00		
			TURF GRASS REDUCTION PROG								
							JANET KREISMAN			1,000.00	015106
8/30/22	00169	8/25/22	082522	202208	330-53600-12500			*	16.25		
			8/20 MILEAGE								
							MARK LAW			16.25	015107

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8/30/22	00708	8/02/22	99009150	202208	340	53600-51100				*	56.83		
			JULY OPERATING SUPPLIES										
		8/02/22	99009150	202208	350	53600-49100				*	43.34		
			JULY SMALL TOOLS										
		8/02/22	99009150	202208	350	53600-46200				*	164.79		
			JULY P&M REPAIR										
		8/02/22	99009150	202208	350	53600-47500				*	47.54		
			JULY CHEMICALS & SUPPLIES										
		8/02/22	99009150	202208	350	53600-46600				*	98.62		
			JULY REPAIRS D&C										
		8/02/22	99009150	202208	350	53600-50000				*	140.91		
			JULY SAFETY										
									LOWE'S			552.03	015108
8/30/22	01595	8/23/22	082322	202208	350	53600-46200				*	69.95		
			ROLLING GATE WHEEL										
									CHRISTOPHER MURPHY			69.95	015109
8/30/22	01484	8/22/22	11558142	202208	330	53600-12500				*	154.00		
			G STANLEY HEP B VAX										
									OCCUPATONAL HEALTH CENTERS			154.00	015110
8/30/22	00079	8/15/22	2588	202208	350	53600-46000				*	97.07		
			TRUCK #6 OIL CHANGE/MAINT										
		8/16/22	2591	202208	350	53600-46000				*	97.07		
			TRUCK #1 OIL CHANGE/MAINT										
		8/18/22	2596	202208	350	53600-46000				*	97.07		
			TRUCK #12 OIL CHANGE/MAIN										
		8/18/22	2597	202208	350	53600-46000				*	102.88		
			TRUCK #8 OIL CHANGE/MAINT										
		8/18/22	2598	202208	350	53600-46000				*	37.67		
			TRUCK #9 REPLACE R HDLGHT										
		8/18/22	2599	202208	350	53600-46000				*	157.00		
			TRUCK #15 OIL CHANGE/MNT										
		8/19/22	2601	202208	350	53600-46000				*	168.88		
			TRUCK #2 OIL CHANGE/MAINT										
		8/19/22	2602	202208	350	53600-46000				*	180.77		
			TRUCK #5 OIL CHANGE/MAINT										
		8/19/22	2603	202208	350	53600-46000				*	78.76		
			TRUCK #18 OIL CHANGE/MNT										
		8/22/22	2606	202208	350	53600-46000				*	115.26		
			TRUCK #10 OIL CHANGE/MNT										
		8/22/22	2607	202208	350	53600-46000				*	94.52		
			TRUCK #7 OIL CHANGE/MAINT										
		8/22/22	2608	202208	350	53600-46000				*	156.35		
			TRUCK #16 OIL CHANGE/MNT										

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		8/23/22	2610	202208	350	-53600-46000				*	156.35		
			TRUCK #3 OIL CHANGE/MAINT										
									PARKWAY MAINTENANCE & MANAGEMENT CO			1,539.65	015111
8/30/22	00728	8/17/22	70947	202208	350	-53600-46000				*	434.23		
			2020 FORD F350 TIRE										
									PATRICKS AUTO & TRUCK REPAIR			434.23	015112
8/30/22	00873	8/30/22	083022	202208	330	-53600-12500				*	90.16		
			ADMIN LUNCH/TRNG										
		8/30/22	083022	202208	330	-53600-12500				*	45.73		
			SAFETY MEETING BRKFST										
		8/30/22	083022	202208	340	-53600-42000				*	10.30		
			POSTAGE TO MAIL GLOVES										
									PETTY CASH C/O SARAH COOPER			146.19	015113
8/30/22	00829	8/12/22	811628	202208	350	-53600-46600				*	69.82		
			BLUE PAINT										
		8/15/22	812103	202208	350	-53600-46600				*	69.84-		
			BLUE PAINT										
		8/26/22	814900	202208	350	-53600-50000				*	56.06		
			BLUE FACE SHIELDS										
									SAFETY PRODUCTS INC.			56.04	015114
8/30/22	01975	8/24/22	AM220-1	202208	300	-20700-10301				*	132.31		
			REFUND BAL OF DEPOSIT										
									DENIS SASSO			132.31	015115
8/30/22	01726	8/24/22	FC1021-1	202208	300	-20700-10301				*	116.53		
			REFUND BAL OF DEPOSIT										
									JAY SHIFFER			116.53	015116
8/30/22	00009	9/01/22	090122	202208	300	-15500-10000				*	60,285.00		
			SEPT 2022 LEASE										
									SIDNEY COLEN & ASSOCIATES, LTD			60,285.00	015117
8/30/22	00009	8/25/22	082522	202208	300	-21500-10000				*	244,280.00		
			AUG WATER CAPACITY										
									SIDNEY COLEN & ASSOCIATES, LTD			244,280.00	015118
8/30/22	00198	8/12/22	35150923	202208	340	-53600-51100				*	52.88		
			LAMIN,PAPER CLIPS,MARKERS										
		8/13/22	35152231	202208	340	-53600-51100				*	39.28		
			WATERPROOF LABELS										
									STAPLES ADVANTAGE			92.16	015119

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8/30/22	00190	8/09/22	9129794	202208	350-53600-46500		*	1,835.18		
			241.2 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,835.18	015120
8/30/22	00930	8/23/22	082322	202208	330-53600-12600		*	122.00		
			MANAGE FOR SUCCESS COURSE							
						AUSTIN TRIPODI			122.00	015121
8/30/22	00217	8/10/22	99131825	202208	340-53600-40900		*	219.74		
			JUL-AUG PHONE SERVICE							
						VERIZON WIRELESS			219.74	015122
8/30/22	00624	8/19/22	3556C373	202208	350-53600-46600		*	1,523.00		
			LEVEL SENSOR JUNCTION BOX							
						XYLEM WATER SOLUTIONS USA			1,523.00	015123
8/30/22	01976	8/19/22	CR0407-2	202208	300-20700-10301		*	91.11		
			REFUND BAL OF DEPOSIT							
						MELISSA ZIEGLER			91.11	015124
9/08/22	00162	8/31/22	88956	202208	350-53600-46600		*	2,445.00		
			PUMP GREASE TRAPS							
		8/31/22	88962	202208	350-53600-47700		*	3,253.60		
			PUMP 56,800 SLUDGE							
						AMERICAN PIPE & TANK, INC.			5,698.60	015125
9/08/22	00075	9/07/22	090722IN	202209	300-15100-10700		*	108,235.42		
			INT FUND #154807000							
						BAY LAUREL CDD C/O USBANK			108,235.42	015126
9/08/22	00075	9/07/22	090722PR	202209	300-15100-10600		*	86,250.00		
			PRIN FUND #154807001							
						BAY LAUREL CDD C/O USBANK			86,250.00	015127
9/08/22	00075	9/07/22	090722RR	202209	300-15100-10800		*	111,237.25		
			R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			111,237.25	015128
9/08/22	01977	9/01/22	A33302-1	202209	350-53600-49800		*	350.00		
			IRRIG CONTROLLER UPGRADE							
						RANDY BROOKS			350.00	015129
9/08/22	00253	8/18/22	603546	202208	350-53600-46000		*	21.96		
			TRUCK LIGHTS							
		8/25/22	604133	202208	350-53600-46000		*	358.99		
			FUEL PUMP MODULE							

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		8/30/22	604477 PS GEAR BOX	202208	350-53600-46000				*	218.99		
		8/31/22	604618 ANTIFREEZE/COOLANT	202208	350-53600-46600				*	149.94		
								CARQUEST			749.88	015130
9/08/22	01978	9/07/22	FC151 REFUND CREDIT BALANCE	202209	300-11500-10000				*	25.54		
								KATHRYN CARNEY			25.54	015131
9/08/22	00810	9/08/22	60090820 WORKSTATION LIC TROUBLESH	202209	350-53600-46200				*	2,345.40		
								ROBERT CHADZIUTKO			2,345.40	015132
9/08/22	00762	9/01/22	2071 AUG SERVICE RE: CONST.	202208	310-53600-31500				*	415.00		
								COLEN & WAGONER P.A.			415.00	015133
9/08/22	00968	8/26/22	R476352 PVC KNIFE GATE VALVE	202208	350-53600-46200				*	263.16		
								CORE & MAIN LP			263.16	015134
9/08/22	00325	7/07/22	2908 THIN PAVER REPAIR IN SC	202208	350-53600-46600				*	450.00		
								CROSSROADS INTERLOCKING PAVING			450.00	015135
9/08/22	01874	9/04/22	517 AUG IRRIG EVALUATIONS	202208	350-53600-49800				*	4,800.00		
								ECO-LAND DESIGN, LLC			4,800.00	015136
9/08/22	00092	9/06/22	WC100122 WC INS 10/22-10/23	202209	300-15500-10000				*	19,405.91		
								EGIS INSURANCE AND RISK ADVISORS			19,405.91	015137
9/08/22	01634	9/07/22	090722 9/4 MILEAGE	202209	330-53600-12500				*	14.88		
								KEVIN EVANS			14.88	015138
9/08/22	00006	8/23/22	78597752 8/18 SHIPPING	202208	340-53600-42000				*	29.68		
		8/30/22	78674023 8/24 SHIPPING	202208	340-53600-42000				*	33.69		
								FED EX			63.37	015139
9/08/22	01312	8/26/22	1980817 ANTENNA	202209	300-14100-10000				*	867.72		

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		9/01/22	1961495	202209	300	14100	10000			*	10,255.34		
			METER BOXES & LIDS										
		9/01/22	1988122	202209	320	53600	60100			*	940.76		
			1 1/2" REGISTERS										
									FEL-OCALA, FL WW #44			12,063.82	015140
9/08/22	00199	9/08/22	14474A	202209	330	53600	12500			*	500.00		
			REPLENISH ACCOUNT										
									FLORIDA MVR SERVICES, INC.			500.00	015141
9/08/22	00742	9/01/22	FL-1730	202209	350	53600	43500			*	117.00		
			SEPT ICE MACHINE RENTAL										
									FLORIDA ICE MACHINE SERVICES, LLC			117.00	015142
9/08/22	00789	6/15/22	6212295	202208	350	53600	47500			*	10.00		
			CHLORINE TANK										
		8/15/22	6264999	202208	350	53600	47500			*	20.00		
			CHLORINE TANK										
		8/15/22	6265000	202208	350	53600	47500			*	10.00		
			CHLORINE TANK										
		9/01/22	6282182	202209	350	53600	47500			*	3,562.00		
			CHLORINE & HYDRATED LIME										
		9/06/22	6281613	202209	350	53600	47500			*	20.00-		
			RETURNED CHLORINE TANK										
		9/06/22	6281615	202209	350	53600	47500			*	10.00-		
			RETURNED CHLORINE TANK										
		9/06/22	6281617	202209	350	53600	47500			*	10.00-		
			RETURNED CHLORINE TANK										
									HAWKINS, INC.			3,562.00	015143
9/08/22	01979	9/07/22	090722	202209	330	53600	12500			*	32.75		
			9/4 MILEAGE										
									TELLY HEWITT			32.75	015144
9/08/22	00955	8/31/22	IV14253	202208	340	53600	40900			*	129.05		
			AUG MAINT & COMM.										
									IVR TECHNOLOGY GROUP, LLC			129.05	015145
9/08/22	01980	9/01/22	AV7013-1	202209	350	53600	49800			*	540.00		
			TURF GRASS REDUCTION PROG										
									KEITH KEISNER			540.00	015146
9/08/22	00169	9/07/22	090722	202209	330	53600	12500			*	16.25		
			9/4 MILEAGE										
									MARK LAW			16.25	015147

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9/08/22	00205	9/07/22	090722	202209	340-53600-41200			*	1,240.00		
			SEPT 2022 IT SERVICE								
							NAP2NETWORKS			1,240.00	015148
9/08/22	01043	9/07/22	090722	202209	330-53600-12500			*	111.00		
			9/4 MILEAGE								
							PAUL A NICKLE			111.00	015149
9/08/22	01687	9/07/22	2908B0	202209	300-11500-10000			*	177.85		
			REFUND CREDIT BALANCE								
							OCALA LAND TITLE INS. AGENCY, LTD.			177.85	015150
9/08/22	00183	8/30/22	27295	202208	350-53600-47500			*	1,241.55		
			SODIUM HYPOCHLORITE								
							ODYSSEY			1,241.55	015151
9/08/22	01981	9/07/22	ST077	202209	300-11500-10000			*	402.02		
			REFUND CREDIT BALANCE								
							OLIVER TITLE LAW			402.02	015152
9/08/22	00033	8/31/22	083122	202208	340-53600-42000			*	111.79		
			AUG POSTAGE								
		8/31/22	178-AUG	202208	340-53600-41200			*	95.00		
			AUG WEBSITE SERVICE								
							ON TOP OF THE WORLD COMMUNITIES LLC			206.79	015153
9/08/22	00033	9/07/22	090722BI	202209	300-15500-10000			*	4,805.66		
			OCT 2022 BIOSOLIDS								
							ON TOP OF THE WORLD COMMUNITIES LLC			4,805.66	015154
9/08/22	00033	9/07/22	090722LS	202209	300-15500-10000			*	7,068.98		
			OCT 2022 OFFICE LEASE								
							ON TOP OF THE WORLD COMMUNITIES LLC			7,068.98	015155
9/08/22	00079	8/18/22	2600	202208	350-53600-46000			*	174.10		
			TRUCK #4 OIL CHANGE/MAINT								
		8/29/22	2613	202208	350-53600-46000			*	166.16		
			TRUCK #14 OIL CHANGE/MNT								
		9/01/22	2629	202209	350-53600-46000			*	100.00		
			TRUCK #9 REPL FUEL PUMP								
		9/01/22	2630	202209	350-53600-46000			*	119.36		
			TRUCK #6 COMBO SWITCH								
		9/01/22	2632	202209	350-53600-46000			*	50.00		
			TRUCK #4 REPLACE STARTER								
		9/01/22	2633	202209	350-53600-46000			*	113.58		
			TRUCK #10 STEERING GEAR								
							PARKWAY MAINTENANCE & MANAGEMENT CO			723.20	015156

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9/08/22	01982	9/07/22	30E000 REFUND CREDIT BALANCE	202209	300-11500-10000			*	163.22		
							PCN NETWORK, LLC			163.22	015157
9/08/22	00141	9/07/22	ST033 REFUND CREDIT BALANCE	202209	300-11500-10000			*	19.48		
							PULTE NATIONAL FINANCIAL SERVICES			19.48	015158
9/08/22	01055	8/19/22	32040 CONT LEAK MAILING	202208	340-53600-51100			*	629.11		
							RICH PRINTING INC.			629.11	015159
9/08/22	01055	9/08/22	090822 POSTAGE ESCROW	202209	340-53600-42000			*	1,250.00		
							RICH PRINTING INC.			1,250.00	015160
9/08/22	00829	9/06/22	816802 SIGNS, STANDS & BAGS	202209	350-53600-47750			*	174.42		
		9/06/22	816961 SAFETY GLASSES & VEST	202209	350-53600-50000			*	139.07		
							SAFETY PRODUCTS INC.			313.49	015161
9/08/22	00175	9/07/22	M027973 ANALOG SIGNAL SPLITTERS	202209	300-11500-12000			*	439.10		
		9/08/22	090822 ETHERNET PORT & SURGE PRO	202209	300-11500-12000			*	472.41		
							BRYAN SCHMALZ			911.51	015162
9/08/22	01943	9/07/22	WN107-R3 REFUND CREDIT BALANCE	202209	300-11500-10000			*	109.39		
							RAYMOND SOWALSKY			109.39	015163
9/08/22	00198	8/16/22	35153819 PAPER,WATER,TISSUE,TOWELS	202208	340-53600-51100			*	197.56		
		8/20/22	35157325 10' USB CABLE	202208	340-53600-51100			*	8.89		
		8/24/22	35159297 LOLLIPOPS	202208	340-53600-51100			*	37.48		
		8/26/22	35161339 WATER,STAMPS,KCUPS,COVERS	202208	340-53600-51100			*	98.34		
							STAPLES ADVANTAGE			342.27	015164
9/08/22	00190	8/23/22	9130353 215.6 GAL FUEL	202208	350-53600-46500			*	1,824.02		
							STONE PETROLEUM PRODUCTS, INC.			1,824.02	015165

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9/08/22	00213	8/31/22	PS-INV10	202208	350	53600-46600				*	334.69		
			AUG LOCATE TICKETS						SUNSHINE STATE ONE CALL OF FLORIDA			334.69	015166
9/08/22	00173	8/19/22	1666458	202208	330	53600-12700				*	161.95		
			UNIFORMS										
		8/26/22	1667701	202208	330	53600-12700				*	161.95		
			UNIFORMS										
									UNIFIRST			323.90	015167
9/08/22	00191	8/23/22	088492	202208	350	53600-49100				*	320.02		
			MANHOLE INSPECTION MIRROR										
									USABLUEBOOK			320.02	015168
9/08/22	01357	9/01/22	IO47692	202209	350	53600-46000				*	199.90		
			DEFLECTOR PLATE										
									VERMEER SOUTHEAST			199.90	015169
9/08/22	00293	9/07/22	11015129	202209	300	15500-10000				*	1,244.85		
			OCT 2022 SERVICE										
									WASTE MANAGEMENT INC.OF FLORIDA			1,244.85	015170
9/08/22	01825	9/01/22	WN214-3A	202209	350	53600-49800				*	1,000.00		
			TURG GRASS REDUCTION PROG										
									PETER WOOD			1,000.00	015171
9/08/22	01067	9/01/22	22141	202209	350	53600-47750				*	230.00		
			EXT. BACK DOOR SIGN										
									X TECH ENTERPRISES, INC.			230.00	015172
9/15/22	00162	9/08/22	89016	202209	350	53600-47700				*	2,415.20		
			PUMPED 42,600 SLUDGE										
		9/09/22	89030	202209	350	53600-46600				*	1,375.00		
			TRUCK TIME JETTING LINES										
									AMERICAN PIPE & TANK, INC.			3,790.20	015173
9/15/22	00888	9/12/22	2369619-	202209	340	53600-51100				*	858.29		
			DESK AND LATERAL FILE										
									APEX			858.29	015174
9/15/22	00210	8/31/22	85757	202208	350	53600-47600				*	3,685.00		
			AUG 2022 LAB SERVICE										
									AQUA PURE WATER & SEWAGE SRV., LLC			3,685.00	015175
9/15/22	00193	8/31/22	INVAIS00	202208	340	53600-42000				*	3,150.18		
			POSTAGE										

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		8/31/22	INVAIS00 PDF	202208	340	53600-41200				*	78.61		
		8/31/22	INVAIS00 PRINTING	202208	340	53600-41100				*	943.32		
		8/31/22	INVAIS00 SHIPPING & MAILING	202208	340	53600-42000				*	14.80		
									ARISTA INFORMATION SYSTEMS, INC.			4,186.91	015176
9/15/22	00094	9/07/22	3003794 SPECTRACOOL HVAC UNIT	202209	300	11500-12000				*	4,441.90		
									BARNEY'S PUMPS INC.			4,441.90	015177
9/15/22	00253	9/01/22	604697 HEATER CONTROL TRUCK #8	202209	350	53600-46000				*	27.99		
		9/02/22	604754 BATTERY TRUCK #5	202209	350	53600-46000				*	253.99		
									CARQUEST			281.98	015178
9/15/22	00194	9/01/22	31218828 SEPT PHONE SERVICE	202209	340	53600-40900				*	87.32		
		9/02/22	42351636 SEPT PHONE SERVICE	202209	340	53600-40900				*	185.61		
									CENTURYLINK			272.93	015179
9/15/22	01872	8/04/22	15484 AUG PEST CONTROL SERVICE	202208	350	53600-46200				*	450.00		
		9/01/22	16177 SEP PEST CONTROL SERVICE	202209	350	53600-46200				*	450.00		
									CENTRAL TERMITE & PEST, LLC			900.00	015180
9/15/22	00148	9/12/22	METER3 REFUND WATER USED/NWRF	202209	300	34300-30000				*	1,898.57		
									CIRACO UNDERGROUND, INC.			1,898.57	015181
9/15/22	01574	9/07/22	METER37 REFUND CREDIT BALANCE	202209	300	11500-10000				*	2.82		
		9/07/22	METER38 REFUND CREDIT BALANCE	202209	300	11500-10000				*	3,310.28		
									COLEN BUILT DEVELOPMENT LLC			3,313.10	015182
10/13/22	01574	9/07/22	METER37 REFUND CREDIT BALANCE	202209	300	11500-10000				V	2.82-		
		9/07/22	METER38 REFUND CREDIT BALANCE	202209	300	11500-10000				V	3,310.28-		
									COLEN BUILT DEVELOPMENT LLC			3,313.10-	015182

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9/15/22	01385	9/01/22	195838	202208	340	53600-43500				*	104.51		
			AUG OVERAGE										
									DOCUMENT TECHNOLOGIES OF NCF			104.51	015183
9/15/22	00092	9/09/22	16809	202209	300	15500-10000				*	245,111.00		
			PACKAGE POLICY 1022-0923										
									EGIS INSURANCE AND RISK ADVISORS			245,111.00	015184
9/15/22	01634	9/14/22	091422	202209	330	53600-12500				*	14.88		
			9/5 MILEAGE										
									KEVIN EVANS			14.88	015185
9/15/22	00006	9/06/22	78746828	202209	340	53600-42000				*	57.99		
			9/1-9/2 SHIPMENTS										
									FED EX			57.99	015186
9/15/22	01312	9/06/22	1988122-	202209	320	53600-60100				*	7,240.00		
			5/8" T10 METERS										
		9/06/22	1988164	202209	300	14100-10000				*	15,157.88		
			5/8" MACH 10 METERS										
		9/08/22	1988129	202209	350	53600-46600				*	390.00		
			BLUE FLAGS										
		9/08/22	1988490	202209	350	53600-46600				*	91.40		
			1" COUPLINGS										
									FEL-OCALA, FL WW #44			22,879.28	015187
9/15/22	00727	9/14/22	091422	202209	330	53600-12500				*	26.25		
			9/10 MILEAGE										
									DUSTIN FREDIEU			26.25	015188
9/15/22	01984	9/14/22	BAL043-R	202209	300	20700-10301				*	150.00		
			REFUND SECURITY DEPOSIT										
									HOWARD GLUCKMAN			150.00	015189
9/15/22	00044	9/01/22	217	202209	310	53600-34000				*	7,740.17		
			SEPT MANAGEMENT FEES										
		9/01/22	217	202209	310	53600-35100				*	85.83		
			SEPT IT SERVICE										
		9/01/22	217	202209	310	53600-31700				*	300.42		
			SEPT DISSEMINATION SRV										
		9/01/22	217	202209	310	53600-51000				*	27.50		
			OFFICE SUPPLIES										
		9/01/22	217	202209	310	53600-42500				*	588.15		
			COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES			8,742.07	015190

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9/15/22	01983	9/13/22	WN111-1	202209	350	53600	49800			*	172.00		
			TURF GRASS REDUCTION PROG										
									KEVIN HAMMONDS			172.00	015191
9/15/22	00789	9/06/22	6281614	202209	350	53600	47500			*	10.00-		
			CHLORINE CYLINDER										
		9/06/22	6281616	202209	350	53600	47500			*	10.00-		
			CHLORINE CYLINDER										
		9/06/22	6283267	202209	350	53600	47500			*	687.00		
			CHLORINE										
		9/06/22	6283269	202209	350	53600	47500			*	237.00		
			CHLORINE										
		9/08/22	6286079	202209	350	53600	47500			*	2,097.00		
			CHLORINE & CCH GRANULAR										
									HAWKINS, INC.			3,001.00	015192
9/15/22	01985	9/14/22	A0586B-2	202209	300	20700	10301			*	150.00		
			REFUND SECURITY DEPOSIT										
									CHRISTOPHER HOMZA			150.00	015193
9/15/22	01027	9/02/22	91073232	202209	350	53600	49700			*	1,595.00		
			1 YEAR SUBSC 12/22-11/23										
									J. J. KELLER & ASSOCIATES, INC.			1,595.00	015194
9/15/22	00708	9/02/22	99009150	202208	340	53600	51100			*	186.20		
			AUG OPERATING SUPPLIES										
		9/02/22	99009150	202208	350	53600	49100			*	240.65		
			AUG SMALL TOOLS										
		9/02/22	99009150	202208	350	53600	46200			*	138.03		
			AUG P&M REPAIR										
		9/02/22	99009150	202208	350	53600	47500			*	13.74		
			AUG CHEMICAL & SUPPLIES										
		9/02/22	99009150	202208	350	53600	46600			*	276.43		
			AUG REPAIRS D&C										
									LOWE'S			855.05	015195
9/15/22	00334	8/23/22	2834C2	202208	300	20700	10301			*	104.28		
			REFUND BAL OF DEPOSIT										
									KATHY MATHENA			104.28	015196
9/15/22	01946	9/11/22	09112022	202209	330	53600	12700			*	150.00		
			SAFETY TOE SHOES										
									MANUEL MATOS			150.00	015197
9/15/22	01562	9/08/22	119017C	202209	330	53600	45100			*	50.00		
			COBRA ADMIN FEE										
									MEDCOM			50.00	015198

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9/15/22	01986	9/14/22	FC834-1	202209	300	-20700-10301				*	150.00		
			REFUND SECURITY DEPOSIT										
									NEW VENTURE PROPERTIES, LLC			150.00	015199
9/15/22	00079	9/08/22	2638	202209	350	-53600-46000				*	25.00		
			TRUCK #5 REPLACE BATTERY										
		9/08/22	2639	202209	350	-53600-46000				*	412.16		
			TRUCK #8 FREON,EVAP CORE										
									PARKWAY MAINTENANCE & MANAGEMENT CO			437.16	015200
9/15/22	00176	9/07/22	090722	202209	330	-53600-12700				*	150.00		
			SAFETY TOE SHOES										
									AMRISH PERSAD			150.00	015201
9/15/22	00829	9/08/22	817655	202209	350	-53600-47750				*	75.56		
			48" SIGN HOLDER										
		9/08/22	817692	202209	350	-53600-50000				*	127.48		
			RAIN JACKETS										
									SAFETY PRODUCTS INC.			203.04	015202
9/15/22	00175	9/14/22	091422	202209	330	-53600-12500				*	13.14		
			9/5 MILEAGE										
									BRYAN SCHMALZ			13.14	015203
9/15/22	00733	9/01/22	841442	202209	340	-53600-51100				*	91.44		
			9/1 SHREDDING & BOXES										
									SHRED XXPRESS LLC			91.44	015204
9/15/22	00009	9/12/22	091222	202209	300	-21500-10000				*	89,832.00		
			SEPT 2022 WATER CAPACITY										
									SIDNEY COLEN & ASSOCIATES, LTD			89,832.00	015205
9/15/22	00200	9/12/22	3276	202209	350	-53600-46600				*	5,000.00		
			REMOVE CONCRETE & REPOUR										
		9/12/22	3277	202209	350	-53600-46600				*	2,920.00		
			REMOVE CONCRETE & REPOUR										
									SOUTHERN MASONRY			7,920.00	015206
9/15/22	00198	7/20/22	35130631	202208	340	-53600-51100				*	947.19		
			DISH SOAP,TONER,DRUMS										
		8/30/22	35165904	202208	340	-53600-51100				*	38.92		
			COPY PAPER										
		8/30/22	35165904	202208	340	-53600-51100				*	139.47		
			1.75 PENDAFLEX FOLDERS										
		8/31/22	35167173	202208	340	-53600-51100				*	236.64-		
			RETURN DAMAGED TONER										
									STAPLES ADVANTAGE			888.94	015207

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9/15/22	00190	9/07/22	9130513	202209	350	53600-46500				*	1,949.51		
			249.7 GAL FUEL										
									STONE PETROLEUM PRODUCTS, INC.			1,949.51	015208
9/15/22	00173	9/02/22	1668951	202209	340	53600-51100				*	56.58		
			PAPER TOWELS										
		9/02/22	1668951	202209	330	53600-12700				*	161.95		
			UNIFORMS										
									UNIFIRST			218.53	015209
9/15/22	00217	8/01/22	99124848	202208	340	53600-40900				*	1,712.98		
			AUG SRV & JULY CALLS										
		9/01/22	99148209	202209	340	53600-40900				*	1,784.82		
			SEPT SERV & AUG CALLS										
									VERIZON WIRELESS			3,497.80	015210
9/15/22	01358	9/06/22	50217351	202209	340	53600-43500				*	287.00		
			SEP COPIER LEASE										
									WELLS FARGO VENDOR FINAN. SRV, LLC			287.00	015211
9/15/22	01987	9/15/22	FV561-1	202209	300	20700-10301				*	71.42		
			REFUND BAL OF DEPOSIT										
									ROBERT WENDLING			71.42	015212
9/15/22	01214	9/13/22	WN034-1	202209	350	53600-49800				*	716.00		
			TURF GRASS REDUCTION PROG										
									DAVID WHITE			716.00	015213
9/22/22	00162	9/15/22	89080	202209	350	53600-47700				*	2,834.40		
			PUMPED 49,700 SLUDGE										
		9/16/22	89094	202209	350	53600-46600				*	2,490.00		
			REMOVE TRASH & JET CLEAN										
									AMERICAN PIPE & TANK, INC.			5,324.40	015214
9/22/22	01990	9/15/22	W03363-2	202209	300	20700-10301				*	119.56		
			REFUND BAL OF DEPOSIT										
									STEWART BELL			119.56	015215
9/22/22	01723	9/15/22	4846585	202209	310	53600-48000				*	292.60		
			NOTICE OF BLCCDD MTG										
									CA FLORIDA HOLDINGS, LLC			292.60	015216
9/22/22	00810	9/15/22	60091520	202209	350	53600-47750				*	2,013.00		
			ENGINEER ASSESSMENT										
		9/15/22	60091520	202209	350	53600-46200				*	1,120.10		
			BRYANS WORKSTATION										

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		9/15/22	60091520	202209	350-53600-46600				*	1,050.20		
			LS34 TO SCADA&UPGRADE WN9									
		9/15/22	60091520	202209	350-53600-46200				*	280.10		
			UPGRADE PROCEDURE/WN911									
		9/22/22	60092220	202209	350-53600-46200				*	1,190.40		
			WTP 3 WORKSTATION & WWTP									
								ROBERT CHADZIUTKO			5,653.80	015217
9/22/22	00968	9/13/22	R543125	202209	300-11500-12000				*	732.68		
			NIPPLES,TEE,CAPS,VALVES									
		9/13/22	R550589	202209	350-53600-46600				*	1,694.40		
			ALPHA COUPLINGS									
		9/13/22	R558807	202209	350-53600-46200				*	130.79		
			COUPLINGS,BUSHINGS,FLANGE									
								CORE & MAIN LP			2,557.87	015218
9/22/22	01848	9/15/22	6	202209	330-53600-12500				*	175.00		
			CPR AED TRAINING									
								E & B HEALTH AND SAFETY LLC			175.00	015219
9/22/22	01327	9/13/22	74158916	202209	330-53600-12500				*	6.71		
			8/30/22 TOLLS									
								FDOT			6.71	015220
9/22/22	00006	9/13/22	78815997	202209	340-53600-42000				*	28.88		
			9/9 SHIPPING									
								FED EX			28.88	015221
9/22/22	01312	8/30/22	1981574	202209	300-14100-10000				*	1,875.00		
			BACKFLOW FREEZE PLUGS									
								FEL-OCALA, FL WW #44			1,875.00	015222
9/22/22	01991	9/21/22	FC361-1	202209	300-11500-10000				*	67.17		
			REFUND CREDIT BALANCE									
								FIDELITY NATIONAL TITLE OF FL, INC.			67.17	015223
9/22/22	00181	9/16/22	11226	202209	350-53600-49700				*	593.60		
			MEMBERSHIP RENEWAL									
								FLORIDA RURAL WATER ASSOCIATION			593.60	015224
9/22/22	01988	9/14/22	FC984	202209	350-53600-49800				*	200.00		
			TOILET UPGRADE PROGRAM									
								MARINA GUASTELLA			200.00	015225
9/22/22	00789	9/16/22	6293101	202209	350-53600-47500				*	1,362.00		
			CHLORINE									

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		9/16/22	6293169	202209	350-53600-47500		*	687.00		
			CHLORINE							
						HAWKINS, INC.			2,049.00	015226
9/22/22	01979	9/14/22	091422	202209	330-53600-12700		*	105.38		
			STEEL TOE SHOES							
						TELLY HEWITT			105.38	015227
9/22/22	01413	9/14/22	92324018	202209	320-53600-60100		*	2,957.28		
			ADMIN COMPUTER							
						INSIGHT DIRECT USA, INC.			2,957.28	015228
9/22/22	01267	8/31/22	14283700	202209	320-53600-60100		*	87,240.70		
			AUG NORTH WRF SERVICE							
		8/31/22	22240155	202209	310-53600-31100		*	5,000.00		
			AUG CONSULTING SERVICE							
						KIMLEY-HORN AND ASSOC., INC.			92,240.70	015229
9/22/22	00169	9/16/22	091622	202209	330-53600-12700		*	150.00		
			SAFETY TOE SHOES							
		9/21/22	092122	202209	330-53600-12700		*	206.49		
			SHIRTS							
						MARK LAW			356.49	015230
9/22/22	01989	9/21/22	5014B0-R	202209	300-20700-10301		*	31.85		
			REFUND BAL OF DEPOSIT							
						ANN MARSHALL			31.85	015231
9/22/22	01946	9/21/22	092122	202209	330-53600-12500		*	33.50		
			9/18 MILEAGE							
						MANUEL MATOS			33.50	015232
9/22/22	01992	9/20/22	AM126-R1	202209	300-20700-10301		*	113.83		
			REFUND BAL OF DEPOSIT							
						EDGAR MEDINA			113.83	015233
9/22/22	00670	9/15/22	13401	202209	350-53600-46000		*	154.90		
			BACKHOE TIRE REPAIR							
						OCALA TIRE SERVICE			154.90	015234
9/22/22	01995	9/15/22	11442310	202209	310-53600-31100		*	23,375.00		
			ANALYTICAL SERVICE							
						S&P GLOBAL RATINGS			23,375.00	015235
9/22/22	01993	9/21/22	FC361-1	202209	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						SUNROCK CAPITAL, LLC			150.00	015236

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9/22/22	00173	9/09/22	1670210	202209	330	-53600-12700				*	163.47		
			UNIFORMS										
		9/16/22	1671479	202209	330	-53600-12700				*	163.47		
			UNIFORMS										
									UNIFIRST			326.94	015237
9/22/22	00191	9/08/22	104914	202209	350	-53600-46600				*	1,512.14		
			FLOAT SWITCH & SUBMERS.TR										
		9/08/22	104937	202209	350	-53600-46200				*	114.74		
			PVC CHECK VALVE										
									USABLUEBOOK			1,626.88	015238
9/22/22	00217	9/10/22	99155235	202209	340	-53600-40900				*	221.94		
			SEP PHONE SERVICE										
									VERIZON WIRELESS			221.94	015239
9/22/22	01994	9/20/22	J24IND-3	202209	300	-20700-10301				*	80.22		
			REFUND BAL OF DEPOSIT										
									CASSANDRA WAGNER			80.22	015240
9/22/22	00293	9/21/22	11015129	202209	350	-53600-47800				*	112.61		
			JULY ADDT'L SERVICE										
									WASTE MANAGEMENT INC.OF FLORIDA			112.61	015241
9/22/22	01958	8/10/22	192904	202208	350	-53600-46200				*	512.50		
			KEYPAD & INSTALLATION										
									BIG SUN FENCING			512.50	015242
9/26/22	00873	9/26/22	092622	202209	350	-53600-47500				*	855.47		
			HYDRATED LIME										
									PETTY CASH C/O SARAH COOPER			855.47	015243
9/26/22	00873	9/26/22	092622A	202209	350	-53600-47500				*	855.47		
			HYDRATED LIME										
									PETTY CASH C/O SARAH COOPER			855.47	015244
10/06/22	00162	9/22/22	89154	202209	350	-53600-47700				*	3,672.80		
			PUMPED 63,900 SLUDGE										
		9/30/22	89209	202209	350	-53600-47700				*	5,668.80		
			PUMPED 99,400 SLUDGE										
		9/30/22	89229	202209	350	-53600-46600				*	3,540.00		
			PUMPED GREASE TRAPS										
									AMERICAN PIPE & TANK, INC.			12,881.60	015245
10/06/22	01831	9/28/22	185331	202209	350	-53600-46000				*	3,125.06		
			FILTER, SHUTOFF, HANDLE										
									BANKCARD CENTER			3,125.06	015246

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/06/22	01625	9/28/22	S5435129	202209	330-53600-12500			*	12.66		
			8/24 TOLLS								
							CENTRAL FL EXPRESSWAY AUTHORITY			12.66	015247
10/06/22	00810	10/05/22	60100520	202210	350-53600-46200			*	560.40		
			WTP3 COMMUN. ISSUES								
							ROBERT CHADZIUTKO			560.40	015248
10/06/22	00968	9/20/22	R610285	202209	350-53600-46600			*	1,008.00		
			U BRANCH W/BALL VALVES								
		9/27/22	R647078	202209	350-53600-46600			*	1,209.06		
			PVC,BUSHINGS,TUBING								
		9/27/22	R647078	202209	350-53600-46600			*	471.86		
			COUPLINGS,GLUE,CLEANER								
		9/27/22	R647163	202209	350-53600-46600			*	548.50		
			ADAPTERS & PLUGS								
		9/27/22	R647179	202209	320-53600-60100			*	1,201.62		
			PVC, SCHEDULES,FLANGES								
		9/27/22	R647471	202209	300-14100-10000			*	1,081.75		
			PVC, SCHEDULES, ADAPTERS								
							CORE & MAIN LP			5,520.79	015249
10/06/22	01996	9/26/22	458052-A	202209	350-53600-46000			*	1,349.00		
			TRUCK 2 DRAWER BED BOX								
							DANA SAFETY SUPPLY, INC.			1,349.00	015250
10/06/22	01385	10/03/22	197004	202209	340-53600-43500			*	90.71		
			SEPT OVERAGE								
							DOCUMENT TECHNOLOGIES OF NCF			90.71	015251
10/06/22	00092	9/22/22	17190	202209	300-15500-10000			*	19,405.91		
			WC POLICY 10/22-9/23								
							EGIS INSURANCE AND RISK ADVISORS			19,405.91	015252
10/06/22	00633	9/16/22	90553168	202209	350-53600-47500			*	7,716.66		
			BIOXIDE								
							EWT HOLDINGS III CORP.			7,716.66	015253
10/06/22	00300	9/09/22	FLOCA231	202209	350-53600-46000			*	17.95		
			U-BOLT								
							FASTENAL COMPANY			17.95	015254
10/06/22	01327	9/15/22	73042707	202209	330-53600-12500			*	8.66		
			8/15 TOLLS								
							FDOT			8.66	015255

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10/06/22	00006	9/20/22	78892561	202209	340	53600-42000				*	82.92		
			9/13 & 9/16 SHIPMENTS										
		9/27/22	78957194	202209	340	53600-42000				*	24.95		
			9/19 SHIPMENT										
									FED EX			107.87	015256
10/06/22	01312	9/09/22	1952487	202209	300	14100-10000				*	31,424.00		
			5/8" MACH 10 METERS										
		9/22/22	1961499	202209	300	14100-10000				*	10,086.32		
			METER BOXES & LIDS										
									FEL-OCALA, FL WW #44			41,510.32	015257
10/06/22	01997	9/22/22	FC781	202209	350	53600-49800				*	200.00		
			TOILET UPGRADE PROGRAM										
									KLAUS FLANZ			200.00	015258
10/06/22	00742	10/01/22	FL-1993	202210	340	53600-43500				*	117.00		
			OCT ICE MACHINE RENTAL										
									FLORIDA ICE MACHINE SERVICES, LLC			117.00	015259
10/06/22	00178	9/22/22	09222022	202209	330	53600-12700				*	81.81		
			SAFETY TOE SHOES										
									THOMAS GAINES			81.81	015260
10/06/22	01998	9/22/22	CE007037	202209	350	53600-49800				*	329.14		
			IRRIG CONTROLLER UPGRADE										
									JOHN GREENE			329.14	015261
10/06/22	00789	9/22/22	6297800	202209	350	53600-47500				*	2,772.00		
			CCH GRANULAR & CHLORINE										
		9/22/22	6297802	202209	350	53600-47500				*	912.00		
			CHLORINE										
		9/30/22	6302858	202209	350	53600-47500				*	1,362.00		
			CHLORINE										
									HAWKINS, INC.			5,046.00	015262
10/06/22	02000	10/05/22	SB089-1	202210	350	53600-49800				*	1,000.00		
			TURF GRASS REDUCTION PROG										
									RALPH HOLDER			1,000.00	015263
10/06/22	00207	9/21/22	40997644	202209	300	11500-12000				*	131.67		
			EXPANSION ANCHOR										
		9/21/22	40997644	202209	350	53600-49100				*	250.88		
			SAW BLADES,BATTERY PACK										
		9/21/22	40997644	202209	350	53600-49100				*	119.91		
			SAW BLADES,BATTERY PACK										
									HOME DEPOT CREDIT SERVICES			502.46	015264

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10/06/22	01999	9/23/22	38I000-1	202209	300	-20700-10301				*	102.45		
			REFUND BAL OF DEPOSIT										
									RALPH HUMPHREY			102.45	015265
10/06/22	01413	9/15/22	92325252	202209	320	-53600-60100				*	92.00		
			ADMIN COMP HARDWARE SUPP										
									INSIGHT DIRECT USA, INC.			92.00	015266
10/06/22	00955	9/30/22	IV14553	202209	340	-53600-40900				*	127.24		
			SEPT COMM & MAINT										
									IVR TECHNOLOGY GROUP, LLC			127.24	015267
10/06/22	00147	9/30/22	250289	202209	350	-53600-47600				*	2,431.70		
			7/29-9/30 3RD QTR SAMPLIN										
									JONES EDMUNDS			2,431.70	015268
10/06/22	00708	10/02/22	99009150	202209	340	-53600-51100				*	360.59		
			SEP OPERATING SUPPLIES										
		10/02/22	99009150	202209	350	-53600-49100				*	230.95		
			SEP SMALL TOOLS										
		10/02/22	99009150	202209	350	-53600-46200				*	246.16		
			SEP P&M REPAIR										
		10/02/22	99009150	202209	350	-53600-47500				*	70.23		
			SEP CHEMICALS & SUPPLIES										
		10/02/22	99009150	202209	350	-53600-46000				*	83.28		
			SEP VEHICLES										
		10/02/22	99009150	202209	350	-53600-46600				*	204.57		
			SEP REPAIRS D&C										
									LOWE'S			1,195.78	015269
10/06/22	02001	9/22/22	FC438	202209	350	-53600-49800				*	100.00		
			TOILET REBATE PROGRAM										
									MICHAEL MEIRICK			100.00	015270
10/06/22	00170	9/26/22	36378971	202209	350	-53600-46600				*	171.00		
			CLEAN DIRT FROM AERATORS										
									MIKE SCOTT PLUMBING			171.00	015271
10/06/22	00205	10/05/22	10052022	202210	340	-53600-41200				*	1,240.00		
			OCT IT SERVICE										
									NAP2NETWORKS			1,240.00	015272
10/06/22	01484	9/19/22	11558633	202209	330	-53600-12500				*	543.00		
			SEPT HEP B & DRUG TESTS										
									OCCUPATONAL HEALTH CENTERS			543.00	015273

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10/06/22	00033	10/05/22	10052022	202210	300	15500	10000			*	4,805.66		
			NOV BIOSOLIDS DISPOSAL										
									ON TOP OF THE WORLD COMMUNITIES LLC			4,805.66	015274
10/06/22	00033	10/05/22	100522	202210	300	15500	10000			*	7,068.98		
			NOV 2022 OFFICE LEASE										
									ON TOP OF THE WORLD COMMUNITIES LLC			7,068.98	015275
10/06/22	00033	9/30/22	093022	202209	340	53600	42000			*	48.54		
			SEPT 2022 POSTAGE										
		9/30/22	222	202209	340	53600	41200			*	120.00		
			SEPT WEBSITE SERVICE										
									ON TOP OF THE WORLD COMMUNITIES LLC			168.54	015276
10/06/22	01055	9/07/22	32341	202209	340	53600	51100			*	633.39		
			BI-MONTHLY CONT LEAK MLNG										
		9/12/22	32441	202209	340	53600	51100			*	798.02		
			IRRIG AUDIT POSTCARD MLR										
		9/20/22	32643	202209	340	53600	51100			*	648.39		
			BI-MONTHLY CONT LEAK MLNG										
		9/21/22	32506	202209	340	53600	51100			*	693.17		
			ADOPTED RATE SCHED INSERT										
		9/23/22	32442	202209	340	53600	51100			*	812.25		
			TURF REDUCTION POSTCARDS										
									RICH PRINTING INC.			3,585.22	015277
10/06/22	99999	10/06/22	VOID	202210	000	00000	00000			C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	015278
10/06/22	99999	10/06/22	VOID	202210	000	00000	00000			C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	015279
10/06/22	00171	9/21/22	8114671	202209	350	53600	46300			*	250.00		
			LS 10 BI-ANNUAL MAINT										
		9/21/22	8114672	202209	350	53600	46300			*	250.00		
			LS 9 BI-ANNUAL MAINT										
		9/21/22	8114673	202209	350	53600	46300			*	250.00		
			LS 1 BI-ANNUAL MAINT										
		9/21/22	8114674	202209	350	53600	46300			*	250.00		
			LS 7 BI-ANNUAL MAINT										
		9/21/22	8114675	202209	350	53600	46300			*	250.00		
			LS 12 BI-ANNUAL MAINT										
		9/21/22	8114676	202209	350	53600	46300			*	250.00		
			LS 8 BI-ANNUAL MAINT										

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		9/21/22	8114677	202209	350	-53600-46300				*	250.00		
			LS 25 BI-ANNUAL MAINT										
		9/21/22	8114678	202209	350	-53600-46300				*	250.00		
			LS 27 BI-ANNUAL MAINT										
		9/27/22	8129486	202209	350	-53600-46300				*	250.00		
			LS 11 BI-ANNUAL MAINT										
		9/27/22	8129487	202209	350	-53600-46300				*	250.00		
			PORTABLE BI-ANNUAL MAINT										
		9/27/22	8129488	202209	350	-53600-46300				*	250.00		
			WTP 1 BI-ANNUAL MAINT										
		9/27/22	8129489	202209	350	-53600-46300				*	250.00		
			LS 13 BI-ANNUAL MAINT										
		9/27/22	8129490	202209	350	-53600-46300				*	250.00		
			LS 14 BI-ANNUAL MAINT										
		9/28/22	8131610	202209	350	-53600-46300				*	250.00		
			LS 20 BI-ANNUAL MAINT										
		9/28/22	8131611	202209	350	-53600-46300				*	250.00		
			LS 5 BI-ANNUAL MAINT										
		9/28/22	8131612	202209	350	-53600-46300				*	250.00		
			LS 3 BI-ANNUAL MAINT										
		9/28/22	8131613	202209	350	-53600-46300				*	250.00		
			LS 24 BI-ANNUAL MAINT										
		9/28/22	8131614	202209	350	-53600-46300				*	250.00		
			LS 15 BI-ANNUAL MAINT										
		9/28/22	8131615	202209	350	-53600-46300				*	250.00		
			LS 19 BI-ANNUAL MAINT										
		9/28/22	8131616	202209	350	-53600-46300				*	250.00		
			WWTP BI-ANNUAL MAINT										
		9/28/22	8131617	202209	350	-53600-46300				*	250.00		
			WTP 3 BI-ANNUAL MAINT										
		9/28/22	8131618	202209	350	-53600-46300				*	250.00		
			WTP3 WELL 1/2 MAINT										
		9/28/22	8131619	202209	350	-53600-46300				*	250.00		
			LS 16 BI-ANNUAL MAINT										
		9/28/22	8131620	202209	350	-53600-46300				*	250.00		
			LS 18 BI-ANNUAL MAINT										
		9/28/22	8131621	202209	350	-53600-46300				*	250.00		
			WTP3 WELL3 BI-ANNUAL MNT										
		9/28/22	8131622	202209	350	-53600-46300				*	250.00		
			LS 22 BI-ANNUAL MAINT										
		9/28/22	8131623	202209	350	-53600-46300				*	250.00		
			LS 17 BI-ANNUAL MAINT										
		9/28/22	8131624	202209	350	-53600-46300				*	250.00		
			PORTABLE BI-ANNUAL MAINT										
		9/28/22	8131625	202209	350	-53600-46300				*	250.00		
			LS 6 BI-ANNUAL MAINT										

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		9/28/22	8131626	202209	350	-53600-46300				*	250.00		
			LS 33 BI-ANNUAL MAINT										
		9/28/22	8131627	202209	350	-53600-46300				*	250.00		
			LS 35 BI-ANNUAL MAINT										
		9/28/22	8131628	202209	350	-53600-46300				*	250.00		
			LS 32 BI-ANNUAL MAINT										
		9/28/22	8131629	202209	350	-53600-46300				*	250.00		
			LS 30 BI-ANNUAL MAINT										
		9/28/22	8131630	202209	350	-53600-46300				*	250.00		
			LS 31 BI-ANNUAL MAINT										
		9/28/22	8131631	202209	350	-53600-46300				*	250.00		
			LS 28 BI-ANNUAL MAINT										
		9/28/22	8131632	202209	350	-53600-46300				*	250.00		
			LS 29 BI-ANNUAL MAINT										
									RING POWER CORPORATION			9,000.00	015280
10/06/22	00829	10/03/22	822968	202210	350	-53600-50000				*	271.55		
			GEL HARNESS										
		10/03/22	822970	202210	350	-53600-50000				*	284.61		
			GEL HARNESS										
									SAFETY PRODUCTS INC.			556.16	015281
10/06/22	00200	9/29/22	3283	202209	350	-53600-46600				*	1,200.00		
			DRIVEWAY REPAIR										
									SOUTHERN MASONRY			1,200.00	015282
10/06/22	00198	9/01/22	35170130	202209	340	-53600-51100				*	99.98		
			1.75" POCKET FILES										
		9/10/22	35176472	202209	340	-53600-51100				*	99.98-		
			RETURNED POCKET FILES										
		9/22/22	35184101	202209	340	-53600-51100				*	606.40		
			MANILA FOLDERS,TONER,BATT										
									STAPLES ADVANTAGE			606.40	015283
10/06/22	00190	9/20/22	9135658	202209	350	-53600-46500				*	1,422.39		
			183.3 GAL FUEL										
		9/23/22	9135714	202209	350	-53600-46500				*	775.61		
			205.4 GAL DIESEL										
									STONE PETROLEUM PRODUCTS, INC.			2,198.00	015284
10/06/22	02002	9/23/22	6471	202209	350	-53600-46600				*	1,200.00		
			ASPHALT REPAIR										
									TAYLOR & SONS GROUND BREAKING LLC			1,200.00	015285
10/06/22	02003	10/05/22	100522	202209	330	-53600-12500				*	15.38		
			9/26 MILEAGE										
									KHARRI THOMAS			15.38	015286

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10/06/22	00173	9/23/22	1672729	202209	330	53600-12700				*	163.47		
			UNIFORMS										
		9/30/22	1673986	202209	330	53600-12700				*	163.47		
			UNIFORMS										
									UNIFIRST			326.94	015287
10/06/22	00191	9/13/22	109615	202209	350	53600-46200				*	122.75		
			ELECTROLYTE										
		9/13/22	109965	202209	300	11500-12000				*	2,812.32-		
			RETURNED OXYGEN SENSOR										
		9/14/22	110756	202209	350	53600-46200				*	89.71		
			NITRATE TEST STRIPS										
		9/14/22	111184	202209	350	53600-47500				*	1,018.88		
			PILLOW 10ML SAMPLE										
		9/14/22	111333	202209	350	53600-49100				*	3,292.90		
			OUTPUT BLOWER & FLUID										
		9/19/22	115316	202209	350	53600-46200				*	993.44		
			PH SENSOR W/RETAINER RING										
		9/20/22	116754	202209	300	11500-12000				*	131.48		
			1' RELIEF VALVE										
									USABLUEBOOK			2,836.84	015288
10/06/22	00192	9/26/22	184512	202209	340	53600-40900				*	150.00		
			FAX NOT RECEIVING CALLS										
		9/30/22	184902	202209	340	53600-41200				*	4,603.38		
			SIP TRUNK SW W/SWITCH										
									VERTEKS CONSULTING, INC.			4,753.38	015289
10/06/22	00217	9/01/22	99148202	202209	340	53600-40900				*	38.00		
			PHONE SERVICE-TRUCK 4&5										
									VERIZON WIRELESS			38.00	015290
10/13/22	00186	9/30/22	85816	202209	350	53600-47600				*	3,114.00		
			SEPT 2022 LAB SERVICE										
									AQUA PURE WATER & SEWAGE SRV., LLC			3,114.00	015291
10/13/22	00193	9/30/22	AIS00061	202209	340	53600-41200				*	79.02		
			PDF SERVICE										
		9/30/22	AIS00061	202209	340	53600-41100				*	1,016.07		
			PRINTING SERVICES										
		9/30/22	AIS00061	202209	340	53600-42000				*	14.92		
			SHIPPING & MAILING										
		9/30/22	AIS00061	202209	340	53600-42000				*	3,165.42		
			POSTAGE										
									ARISTA INFORMATION SYSTEMS, INC.			4,275.43	015292

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10/13/22	00075	10/07/22	100722IN	202210	300-15100-10700		*	108,235.42		
			INT FUND #154807000							
						BAY LAUREL CDD C/O USBANK			108,235.42	015293
10/13/22	00075	10/07/22	100722PR	202210	300-15100-10600		*	86,250.00		
			PRIN FUND #154807001							
						BAY LAUREL CDD C/O USBANK			86,250.00	015294
10/13/22	00075	10/07/22	100722RR	202210	300-15100-10800		*	111,237.25		
			R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			111,237.25	015295
10/13/22	00620	9/30/22	19335423	202209	350-53600-49700		*	1,495.00		
			TRAINING TODAY SUBSCRIP.							
						BLR C/O SIMPLIFY COMPLIANCE			1,495.00	015296
10/13/22	00253	9/20/22	606037	202209	350-53600-46000		*	22.00-		
			BATTERY CORE RETURN							
		9/26/22	606507	202209	350-53600-46000		*	239.83		
			WIPER BLADE,GUARD,BATTERY							
		10/07/22	607292	202210	350-53600-46000		*	475.98		
			ALTERNATOR & BATTERY							
						CARQUEST			693.81	015297
10/13/22	00194	10/01/22	31218828	202210	340-53600-40900		*	86.75		
			OCT PHONE SERVICE							
		10/02/22	42351636	202210	340-53600-40900		*	184.49		
			OCT PHONE SERVICE							
						CENTURYLINK			271.24	015298
10/13/22	02004	10/11/22	5052A0	202210	300-11500-10000		*	44.94		
			REFUND CREDIT BALANCE							
						RON CLEVERINGA			44.94	015299
10/13/22	01574	10/11/22	RH113	202210	300-11500-10000		*	18.30		
			REFUND CREDIT BALANCE							
		10/11/22	RH160	202210	300-11500-10000		*	31.23		
			REFUND CREDIT BALANCE							
						COLEN BUILT DEVELOPMENT LLC			49.53	015300
10/13/22	00279	10/10/22	U32428	202209	340-53600-41200		*	18,000.00		
			ANNUAL OPERATING SERVER							
						CONTINENTAL UTILITY SOLUTIONS,INC.			18,000.00	015301
10/13/22	01835	10/06/22	CW21296	202210	350-53600-49800		*	12,171.35		
			HANDHELD SHOWERHEADS							
						CONSERVATION WAREHOUSE			12,171.35	015302

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10/13/22	00968	10/04/22	R688309 FLANGES & 1 1/2 PVC	202210	350	53600-46600				*	1,440.38		
									CORE & MAIN LP			1,440.38	015303
10/13/22	01874	10/04/22	519 IRRIG EVALUATIONS	202210	350	53600-49800				*	16,000.00		
									ECO-LAND DESIGN, LLC			16,000.00	015304
10/13/22	01312	7/06/22	1961448- 2" MACH10 METERS	202210	300	14100-10000				*	2,760.00		
		10/03/22	1992292 RP BACKFLOW PREVENTORS	202210	300	14100-10000				*	2,180.06		
		10/03/22	1992297 90 DEGREE BRASS	202210	350	53600-46600				*	193.66		
		10/04/22	1992288 3/4" METER COUPLINGS	202210	300	14100-10000				*	903.50		
		10/04/22	1992289 3/4" HOSE BIBBS	202210	300	14100-10000				*	587.13		
		10/04/22	1992295 PIPES,NIPPLES,UNIONS,CPLN	202210	350	53600-46600				*	1,354.63		
		10/04/22	1992296 FLANGES & COUPLINGS	202210	350	53600-46600				*	372.40		
									FEL-OCALA, FL WW #44			8,351.38	015305
10/13/22	00727	10/12/22	101222 SHIPPING/INJECTOR COIL	202210	340	53600-42000				*	36.24		
									DUSTIN FREDIEU			36.24	015306
10/13/22	00789	10/06/22	6307866 CHLORINE	202210	350	53600-47500				*	492.00		
		10/06/22	6307868 CCH GRANULAR & CHLORINE	202210	350	53600-47500				*	2,920.00		
									HAWKINS, INC.			3,412.00	015307
10/13/22	01271	10/06/22	FV324A TOILET UPGRADE PROGRAM	202210	350	53600-49800				*	100.00		
									RAYMOND HOLLAND			100.00	015308
10/13/22	02005	10/11/22	FC546-R3 REFUND CREDIT BALANCE	202210	300	11500-10000				*	65.18		
									WILLIAM JAYNE			65.18	015309
10/13/22	01267	9/30/22	14283700 SEPT SERVICE-NORTH WRF	202209	320	53600-60100				*	87,240.70		
									KIMLEY-HORN AND ASSOC., INC.			87,240.70	015310

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10/13/22	02006	10/11/22	CR0813-2 REFUND CREDIT BALANCE	202210	300-11500-10000			*	22.64		
							AMY LUGO			22.64	015311
10/13/22	00247	9/19/22	0901622P SEP SERVICE/PIPING & LS	202209	320-53600-60100			*	117,868.86		
		9/19/22	0901722P SEP SERVICE-MECH EQUIP	202209	320-53600-60100			*	51,235.88		
							MAROLF ENVIRONMENTAL, INC.			169,104.74	015312
10/13/22	02007	10/11/22	FC203 REFUND CREDIT BALANCE	202210	300-11500-10000			*	121.86		
							MCGRAW, RAUBA & MUTARELLI, P.A.			121.86	015313
10/13/22	02007	10/11/22	43D000-4 REFUND CREDIT BALANCE	202210	300-11500-10000			*	195.74		
							MCGRAW, RAUBA & MUTARELLI, P.A.			195.74	015314
10/13/22	00183	9/26/22	29756 SODIUM HYPOCHLORITE	202209	350-53600-47500			*	1,085.80		
							ODYSSEY			1,085.80	015315
10/13/22	01883	10/11/22	METER39 REFUND CREDIT BALANCE	202210	300-11500-10000			*	140.94		
							OTOW LAND DEVELOPMENT			140.94	015316
10/13/22	00079	10/05/22	2672 DITCH WITCH VAC OIL CHANG	202210	350-53600-46000			*	456.33		
		10/06/22	2678 TRUCK #10 ACTUATOR/SENSOR	202210	350-53600-46000			*	417.90		
		10/06/22	2682 TRUCK #7 HAZARD RELAY	202210	350-53600-46000			*	39.60		
		10/10/22	2686 TRUCK #2 REPLACED TIRE	202210	350-53600-46000			*	179.41		
							PARKWAY MAINTENANCE & MANAGEMENT CO			1,093.24	015317
10/13/22	00873	10/12/22	101222 LIME	202210	350-53600-47500			*	1,599.00		
		10/12/22	101222 OFFICE DECORATIONS	202210	330-53600-12500			*	82.93		
							PETTY CASH C/O SARAH COOPER			1,681.93	015318
10/13/22	00233	9/30/22	093022 SAFETY TOE SHOES	202209	330-53600-12700			*	150.00		
		10/12/22	10122022 10/9 MILEAGE	202210	330-53600-12500			*	20.88		
							FREDERICK PRINCINSKY			170.88	015319

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10/13/22	00141	10/11/22	ST077	202210	300	11500-10000				*	11.37		
			REFUND CREDIT BALANCE										
									PULTE NATIONAL FINANCIAL SERVICES			11.37	015320
10/13/22	00171	8/30/22	8056708	202209	350	53600-46600				*	502.88		
			LS27 REPL FUEL TRANSFER										
									RING POWER CORPORATION			502.88	015321
10/13/22	00829	10/07/22	824278	202210	350	53600-50000				*	53.78		
			BLACK LEATHER GLOVES										
									SAFETY PRODUCTS INC.			53.78	015322
10/13/22	00175	9/30/22	09302022	202209	330	53600-12700				*	150.00		
			SAFETY TOE SHOES										
									BRYAN SCHMALZ			150.00	015323
10/13/22	02008	10/11/22	CE014025	202210	300	11500-10000				*	8.79		
			REFUND CREDIT BALANCE										
									BRYANT SHAW			8.79	015324
10/13/22	00198	10/01/22	35194501	202210	340	53600-51100				*	61.13		
			RECT. GLASS MIRROR										
									STAPLES ADVANTAGE			61.13	015325
10/13/22	00190	10/04/22	9136292	202210	350	53600-46500				*	1,379.09		
			200.4 GAL FUEL										
									STONE PETROLEUM PRODUCTS, INC.			1,379.09	015326
10/13/22	00213	9/30/22	PSINV101	202209	350	53600-46600				*	334.69		
			SEPT 2022 LOCATE TICKETS										
									SUNSHINE STATE ONE CALL OF FLORIDA			334.69	015327
10/13/22	00173	10/07/22	1675252	202210	330	53600-12700				*	163.47		
			UNIFORMS										
									UNIFIRST			163.47	015328
10/13/22	00217	10/01/22	99171803	202210	340	53600-40900				*	1,751.88		
			OCT SRV & SEP CALLS										
									VERIZON WIRELESS			1,751.88	015329
10/13/22	00249	9/30/22	0113290-	202209	350	53600-47500				*	1,123.94		
			PH BUFFER										
									WATER TREATMENT & CONTROLS CO.			1,123.94	015330
10/13/22	01358	10/07/22	50221521	202210	340	53600-43500				*	287.00		
			NOV 2022 COPIER LEASE										
									WELLS FARGO VENDOR FINAN. SRV, LLC			287.00	015331

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10/13/22	01987	10/11/22	FV561-1A	202210	300	-11500-10000				*	78.58		
			REFUND CREDIT BALANCE										
									ROBERT WENDLING			78.58	015332
10/13/22	01662	10/07/22	PW2019-0	202209	320	-53600-60100				*	32,064.34		
			NWRF PLANT DESIGN										
									WHARTON-SMITH, INC.			32,064.34	015333
10/13/22	01088	10/13/22	01052615	202209	310	-53600-31100				*	2,000.00		
			SEPT SERVICE/FEASIBILITY										
									WILLDAN FINANCIAL SERVICES			2,000.00	015334
10/13/22	01169	10/11/22	CR0308-R	202210	300	-11500-10000				*	21.12		
			REFUND CREDIT BALANCE										
									MICHAEL ZIMMERMAN			21.12	015335
10/13/22	02009	9/07/22	METER37	202209	300	-11500-10000				*	2.82		
			REFUND CREDIT BALANCE										
		9/07/22	METER38	202209	300	-11500-10000				*	3,310.28		
			REFUND CREDIT BALANCE										
									CFCT-IACA HOLDINGS, LLC			3,313.10	015336
10/27/22	02010	10/20/22	47A000-1	202210	350	-53600-49800				*	350.00		
			IRRIG CONTROLLER UPGRADE										
									PAUL ALTMAN			350.00	015337
10/27/22	00162	10/13/22	89313	202210	350	-53600-47700				*	3,672.80		
			PUMPED 63,900 SLUDGE										
		10/14/22	89329	202210	350	-53600-46600				*	2,465.00		
			REMOVE TRASH,DEBRIS&CLEAN										
		10/20/22	89395	202210	350	-53600-47700				*	3,672.80		
			PUMPED 63,900 SLUDGE										
									AMERICAN PIPE & TANK, INC.			9,810.60	015338
10/27/22	00888	10/14/22	2379870-	202210	340	-53600-51100				*	317.86		
			FILE DRAWER										
									APEX			317.86	015339
10/27/22	02011	10/18/22	FC822-R2	202210	300	-20700-10301				*	137.18		
			REFUND BAL OF DEPOSIT										
									LISA ASHE			137.18	015340
10/27/22	01665	10/13/22	AP56783-	202210	350	-53600-49800				*	1,000.00		
			TURF GRASS REDUCTION PROG										
									JOHN & LINDA BRYAN			1,000.00	015341

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10/27/22	01593	10/20/22	61112523	202210	350-53600-49100			*	99.99		
			JUMBO WIRE SET								
							CAPITAL ONE TRADE CREDIT			99.99	015342
10/27/22	00253	10/07/22	607324	202210	350-53600-46000			*	22.00-		
			CORE RETURN								
		10/10/22	607407	202210	350-53600-46000			*	12.00-		
			ALTERNATOR CORE RETURN								
		10/17/22	608050	202210	350-53600-46200			*	453.98		
			BATTERIES								
		10/17/22	608071	202210	350-53600-46200			*	453.98-		
			RETURNED BATTERIES								
		10/17/22	608077	202210	350-53600-46200			*	273.98		
			BATTERIES								
		10/20/22	608382	202210	350-53600-46200			*	54.00-		
			BATTERY CORE RETURN								
		10/24/22	608620	202210	350-53600-46500			*	80.80		
			FUEL, FILTER, BASE								
							CARQUEST			266.78	015343
10/27/22	00723	10/25/22	102522	202210	330-53600-12500			*	31.06		
			10/22 MILEAGE								
							CHRISTOPHER CARTER			31.06	015344
10/27/22	01723	10/20/22	4924401	202210	310-53600-48000			*	178.54		
			NOTICE OF MEETINGS								
							CA FLORIDA HOLDINGS, LLC			178.54	015345
10/27/22	00291	10/13/22	1040917	202210	300-11500-12000			*	748.56		
			NUTS,BOLTS,CONDUIT,LOCKNT								
		10/14/22	1041749	202210	350-53600-46600			*	568.10		
			STARTER & RELAY								
							CED-RAYBRO ELECTRIC SUPPLIES			1,316.66	015346
10/27/22	02012	10/24/22	AP55483-	202210	300-20700-10301			*	4.56		
			REFUND BAL OF DEPOSIT								
							THOMAS CLEMENTS			4.56	015347
10/27/22	00758	10/25/22	102522	202210	340-53600-51100			*	26.74		
			Y-SPLITTER ADAPTER								
							SARAH COOPER			26.74	015348
10/27/22	00968	10/07/22	R722461	202210	350-53600-46200			*	62.14		
			FLANGE								
		10/12/22	R741295	202210	350-53600-46600			*	443.50		
			SEWER PIPES								

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		10/12/22	R745448 SHUT OFF TOOL	202210	350	53600-49100				*	169.22		
		10/12/22	R745448 TEFLON TAPE & SEWER CAP	202210	350	53600-46600				*	1,195.80		
		10/17/22	R769385 RATCHET PIPE CUTTER	202210	350	53600-49100				*	55.50		
									CORE & MAIN LP			1,926.16	015349
10/27/22	02013	10/24/22	FC976-R2 REFUND BAL OF DEPOSIT	202210	300	20700-10301				*	146.04		
									ROBERT EDWARDS			146.04	015350
10/27/22	00300	10/12/22	FLOCA232 PLUGS	202210	350	53600-46200				*	34.23		
									FASTENAL COMPANY			34.23	015351
10/27/22	01327	10/15/22	75286250 ADMIN CHGS	202210	330	53600-12500				*	2.50		
									FDOT			2.50	015352
10/27/22	00006	10/18/22	79184229 10/13 SHIPMENT	202210	340	53600-42000				*	24.90		
									FED EX			24.90	015353
10/27/22	01312	10/13/22	1952490 5/8" MACH 10 METERS	202210	300	14100-10000				*	31,424.00		
		10/13/22	1994312 5/8" MACH 10 METERS	202210	300	14100-10000				*	5,680.58		
		10/19/22	1963288 BOXES & LIDS	202210	300	14100-10000				*	12,276.00		
									FEL-OCALA, FL WW #44			49,380.58	015354
10/27/22	02014	10/24/22	CR4021-1 REF BAL OF DEPOSIT	202210	300	20700-10301				*	53.63		
									PETER FLANAGAN			53.63	015355
10/27/22	02015	10/18/22	RH034-1 REFUND BAL OF DEPOSIT	202210	300	20700-10301				*	22.37		
									RINA FRANCO			22.37	015356
10/27/22	02016	10/18/22	ST143-1 REFUND BAL OF DEPOSIT	202210	300	20700-10301				*	143.67		
									RICHARD FULFORD			143.67	015357
10/27/22	00789	10/10/22	6311245 RETND CHLORINE & BLEACH	202210	350	53600-47500				*	510.00-		

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		10/13/22	6317335 CHLORINE	202210	350	-53600-47500				*	492.00		
		10/13/22	6317336 CHLORINE	202210	350	-53600-47500				*	1,452.00		
		10/20/22	6318771 CHLORINE	202210	350	-53600-47500				*	1,692.00		
									HAWKINS, INC.			3,126.00	015358
10/27/22	00965	10/27/22	618967 RAIN GAUGES	202210	350	-53600-47750				*	1,896.95		
									IDENTITY LINKS			1,896.95	015359
10/27/22	01267	10/10/22	22552375 OCT CONSLTNG ENG ANNUAL	202210	310	-53600-31100				*	17,500.00		
									KIMLEY-HORN AND ASSOC., INC.			17,500.00	015360
10/27/22	02017	10/24/22	NH054-1 REFUND BAL OF DEPOSIT	202210	300	-20700-10301				*	128.95		
									JOANNE KLOCK			128.95	015361
10/27/22	02018	10/18/22	AM257-2 REFUND BAL OF DEPOSIT	202210	300	-20700-10301				*	93.19		
		10/18/22	AM257-2 REFUND CREDIT BALANCE	202210	300	-11500-10000				*	56.81		
									JENNIFER LINDSEY			150.00	015362
10/27/22	02019	10/13/22	WN059-1 TURF GRASS REDUCTION PROG	202210	350	-53600-49800				*	831.00		
									LINDA LINDSEY			831.00	015363
10/27/22	02020	10/24/22	FV289-R1 REFUND BAL OF DEPOSIT	202210	300	-20700-10301				*	132.43		
									DALE MCKAY			132.43	015364
10/27/22	01562	10/14/22	120306C COBRA ADMIN FEE	202210	330	-53600-45100				*	53.00		
									MEDCOM			53.00	015365
10/27/22	02021	10/13/22	RN000048 TURF GRASS REDUCTION PROG	202210	350	-53600-49800				*	1,000.00		
									WILLIAM METCALF			1,000.00	015366
10/27/22	00670	10/07/22	13858 TRAILER TIRE	202210	350	-53600-46000				*	154.41		
		10/10/22	13886 TRAILER KING TIRE	202210	350	-53600-46000				*	160.33		
									OCALA TIRE SERVICE			314.74	015367

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10/27/22	01484	10/17/22	11559136	202210	330	53600-12500				*	389.00		
			HEP B SHOTS & DRUG TEST										
									OCCUPATONAL HEALTH CENTERS			389.00	015368
10/27/22	00183	7/28/22	24464	202209	350	53600-47500				*	1,164.12		
			SODIUM HYPOCHLORITE										
									ODYSSEY			1,164.12	015369
10/27/22	00079	10/13/22	2691	202210	350	53600-46000				*	25.00		
			2020 VERMEER TIRE INSTALL										
		10/13/22	2692	202210	350	53600-46000				*	25.00		
			MINNY DUMP TIRE INSTALL										
									PARKWAY MAINTENANCE & MANAGEMENT CO			50.00	015370
10/27/22	00673	10/26/22	102622	202210	350	53600-46200				*	104.97		
			UPS BATTERIES										
		10/26/22	102622	202210	330	53600-12500				*	388.98		
			ASHLYNN BABY SHOWER										
		10/26/22	102622	202210	340	53600-42000				*	294.62		
			SHIPMENT FOR MULTITRODE										
									PETTY CASH C/O DEE SCHULZ			788.57	015371
10/27/22	00239	10/19/22	131583	202210	350	53600-47500				*	1,173.17		
			GARBCIDE,BUZZKILL, ETC										
									PRO CHEM, INC.			1,173.17	015372
10/27/22	01055	10/19/22	33114	202210	340	53600-51100				*	657.12		
			BI-MONTHLY CONT LK MLNG										
		10/25/22	102522	202210	340	53600-42000				*	2,000.00		
			POSTAGE ESCROW										
									RICH PRINTING INC.			2,657.12	015373
10/27/22	02022	10/24/22	FV560-R3	202210	300	20700-10301				*	31.75		
			REFUND BAL OF DEPOSIT										
									CHERYL RICHARDS-JANIS			31.75	015374
10/27/22	00171	10/17/22	8177489	202210	350	53600-46600				*	114.00		
			CATERPILLAR KEYS										
									RING POWER CORPORATION			114.00	015375
10/27/22	02023	10/24/22	SB123-1	202210	300	20700-10301				*	59.53		
			REFUND BAL OF DEPOSIT										
									TIMOTHY SPRECHER			59.53	015376
10/27/22	00198	10/07/22	35199773	202210	340	53600-51100				*	179.84		
			PAPER,PAPER PLATES,BINDER										
									STAPLES ADVANTAGE			179.84	015377

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/27/22	02024	9/30/22	09302022	202209	330	53600-12700				*	150.00		
			SAFETY TOES SHOES										
									GLENDALL STANLEY			150.00	015378
10/27/22	01398	10/25/22	102522	202210	330	53600-12500				*	81.75		
			10/11-10/15 MILEAGE										
									CLINTON STEPP			81.75	015379
10/27/22	00190	10/18/22	9136446	202210	350	53600-46500				*	1,939.31		
			205.4 GAL FUEL										
									STONE PETROLEUM PRODUCTS, INC.			1,939.31	015380
10/27/22	01527	10/14/22	22E00404	202210	340	53600-51100				*	540.07		
			CHRISTMAS CARDS										
									THE GALLERY COLLECTION			540.07	015381
10/27/22	00173	10/14/22	1676571	202210	330	53600-12700				*	175.73		
			UNIFORMS										
									UNIFIRST			175.73	015382
10/27/22	00217	10/01/22	99171803	202209	340	53600-40900				*	421.00		
			AUG PHONE SERVICE										
		10/10/22	99178880	202210	340	53600-40900				*	214.25		
			OCT PHONE SERVICE										
									VERIZON WIRELESS			635.25	015383
10/27/22	00249	10/17/22	0113333-	202210	350	53600-46200				*	463.69		
			RING ANALYZER & TUBE UNIT										
									WATER TREATMENT & CONTROLS CO.			463.69	015384
10/27/22	01662	8/31/22	PW2019-0	202209	320	53600-60100				*	18,094.79		
			AUG ENG SERVICE										
									WHARTON-SMITH, INC.			18,094.79	015385
10/27/22	00669	10/13/22	23842582	202210	350	53600-47750				*	4,909.64		
			KNEELER,BOTTLE,MAGNET										
									4IMPRINT			4,909.64	015386

TOTAL FOR BANK A 3,199,889.70

TOTAL FOR REGISTER 3,199,889.70

SECTION 2

Bay Laurel Center
Community Development District

Unaudited Financial Reporting
September 30, 2022

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Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Net Position
For the Period Ending September 30, 2022

	Operating Fund	R&R Fund	Totals
ASSETS:			
Cash	$10,804,425	$0	$10,804,425
Petty Cash	$500	$0	$500
Accounts Receivable	$914,712	$0	$914,712
Accounts Receivable- Meter Installations	$372,565	$0	$372,565
Accounts Receivable- Other	$62,771	$0	$62,771
Inventory- Meters	$185,829	$0	$185,829
INVESTMENTS:			
Custody Account- Operations	$1,264,640	$0	$1,264,640
Reserve- Series 2011	$1,168,851	$0	$1,168,851
Revenue Fund- Series 2011	$404,545	$0	$404,545
Principal Account- Series 2011	$91,834	$0	$91,834
Interest Account- Series 2011	$122,585	$0	$122,585
Renewal & Replacement- Series 2011	$0	$5,763,877	$5,763,877
Surplus Account	$18,535,004	$0	$18,535,004
Cost of Issuance- Series 2022B	$1,125	$0	$1,125
Capitalized Interest- Series 2022B	$1,720,469	$0	$1,720,469
Project- Series 2022B	$73,795,046	$0	$73,795,046
Prepaid Expenses	$297,043	$0	$297,043
Customer Deposit	$1,500	$0	$1,500
Land Acquisition	$632,100	$0	$632,100
Plant and Equipment-Net of Depreciation	$47,450,171	$0	$47,450,171
Cost of Issuance- Net of Amortization	$489,639	$0	$489,639
Construction in Progress	$1,215,263	$0	$1,215,263
OPED- DOR	$22,526	$0	$22,526
TOTAL ASSETS	**$159,553,142**	**$5,763,877**	**$165,317,020**
LIABILITIES:			
Accounts Payable	$469,288	$0	$469,288
Accrued Interest Payable	$111,152	$0	$111,152
Contracts Payable	$222,984	$0	$222,984
Customer Deposits- Commercial	$199,431	$0	$199,431
Customer Deposits-Residential	$283,377	$0	$283,377
Accrued Expenses	$29,671	$0	$29,671
OPEB Liability	$279,595	$0	$279,595
Bonds Payable- Series 2011	$30,465,000	$0	$30,465,000
Bonds Payable- Series 2022	$124,900,000	$0	$124,900,000
Deferred Revenue Pulte	$203,895	$0	$203,895
TOTAL LIABILITIES	**$157,164,392**	**$0**	**$157,164,392**
NET POSITION:			
Net Invested in Capital Assets	$18,106,909	$0	$18,106,909
Restricted	$21,476,308	$5,763,877	$27,240,185
Unrestricted	($37,194,466)	$0	($37,194,466)
TOTAL NET POSITION	**$2,388,751**	**$5,763,877**	**$8,152,628**

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2022

	Adopted Budget	Prorated Budget Thru 9/30/22	Actual Thru 9/30/22	Variance
REVENUES:				
Water and Sewer Revenues	$9,741,632	$9,741,632	$10,724,856	$983,224
Conservation	$1,525,223	$1,525,223	$2,619,735	$1,094,512
Miscellaneous Revenues	$65,000	$65,000	$17,465	($47,535)
Interest Income	$5,000	$5,000	$107,048	$102,048
Irrigation Control Program Remainder	$36,000	$36,000	$3,031	($32,969)
SWFWMD/BLCCD DCFI Program	$160,500	$160,500	$18,868	($141,632)
TOTAL REVENUES	$11,533,355	$11,533,355	$13,491,002	$1,957,648
EXPENDITURES:				
Administrative:				
Supervisor Fee	$6,180	$6,180	$6,400	($220)
FICA	$459	$459	$0	$459
Engineering	$150,000	$150,000	$113,707	$36,293
Arbitrage	$700	$700	$550	$150
Attorney	$75,000	$75,000	$35,522	$39,478
Dissemination Agent	$3,605	$3,605	$3,605	($0)
Annual Audit	$12,000	$12,000	$9,700	$2,300
Trustee Fee	$14,000	$14,000	$14,250	($250)
Manager	$92,882	$92,882	$92,882	$0
Computer Time	$1,030	$1,030	$1,030	$0
Telephone	$500	$500	$0	$500
Postage	$3,000	$3,000	$590	$2,410
Printing & Binding	$2,200	$2,200	$2,939	($739)
Insurance	$16,000	$16,000	$21,969	($5,969)
Legal Advertising	$3,000	$3,000	$2,498	$502
Other Current Charges	$15,000	$15,000	$17,370	($2,370)
Office Supplies	$3,000	$3,000	$148	$2,852
Dues, Licenses, Subscr.	$175	$175	$200	($25)
TOTAL ADMINISTRATIVE	$398,731	$398,731	$323,359	$75,372
Personnel:				
Salaries & Wages	$1,631,216	$1,631,216	$1,557,730	$73,486
Other Salaries & Wages	$6,000	$6,000	$3,654	$2,346
Unemployment Compensation	$2,500	$2,500	$688	$1,813
Payroll Tax	$110,000	$110,000	$115,543	($5,543)
Pension Contributions	$12,000	$12,000	$9,812	$2,188
Other Personnel Cost	$62,000	$62,000	$33,508	$28,492
Education/Training	$20,000	$20,000	$13,899	$6,101
Uniforms	$19,000	$19,000	$14,455	$4,545
Workers Compensation	$37,500	$37,500	$27,187	$10,313
Health Insurance	$507,000	$507,000	$407,824	$99,176
TOTAL PERSONNEL	$2,407,216	$2,407,216	$2,184,298	$222,918

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2022

	Adopted Budget	Prorated Budget Thru 9/30/22	Actual Thru 9/30/22	Variance
Office Overhead:				
Communications	$60,000	$60,000	$57,766	$2,234
Administrative Cost	$60,000	$60,000	$61,824	($1,824)
Info Technology & Maintenance	$165,642	$165,642	$149,230	$16,412
Postage (Utility Billing)	$75,000	$75,000	$51,682	$23,318
Rentals & Leases	$15,000	$15,000	$5,657	$9,343
Insurance- Property, Plant, & Equip.	$140,000	$140,000	$115,629	$24,371
Property Taxes	$35,000	$35,000	$27,490	$7,510
Operating Supplies	$55,000	$55,000	$57,071	($2,071)
TOTAL OFFICE OVERHEAD	$605,642	$605,642	$526,348	$79,294
Plant and Field Operations:				
Electricity	$404,000	$404,000	$476,088	($72,088)
Office Rental	$81,176	$81,176	$81,478	($302)
Vehicle Repairs	$30,000	$30,000	$26,137	$3,863
Plant and Mechanical Repair	$130,000	$130,000	$109,269	$20,731
Generators Service Agreement	$59,460	$59,460	$42,710	$16,750
Fuel Expense	$47,000	$47,000	$63,206	($16,206)
Repairs - Distribution/Collection	$150,000	$150,000	$189,665	($39,665)
Mowing/Grounds Maintenance	$24,000	$24,000	$0	$24,000
Chemicals and supplies	$333,750	$333,750	$226,601	$107,149
Laboratory and Testing	$75,000	$75,000	$65,713	$9,287
Sludge hauling	$250,000	$250,000	$152,718	$97,283
Non-recurring expense/Contingency	$45,000	$45,000	$30,795	$14,205
Misc., Sm. Tools & Equipment	$18,000	$18,000	$15,293	$2,707
Biosolids Disposal	$57,680	$57,680	$58,352	($672)
Dues, Licenses & Subs.	$13,550	$13,550	$12,471	$1,079
Refuse	$9,450	$9,450	$13,349	($3,899)
Safety	$8,000	$8,000	$9,633	($1,633)
Irrigation Control Program Remainder	$30,750	$30,750	$4,762	$25,988
SWFWMD / BLCCD DCFI Program	$160,500	$160,500	$54,564	$105,936
Turf Replacement Program	$75,000	$75,000	$1,219	$73,781
TOTAL PLANT & FIELD OPERATIONS	$2,002,316	$2,002,316	$1,634,022	$368,295
TOTAL OPERATING EXPENDITURES	$5,413,906	$5,413,906	$4,668,027	$745,879
OPERATING INCOME(LOSS)	$6,119,449		$8,822,975	

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2022

	Adopted Budget	Prorated Budget Thru 9/30/22	Actual Thru 9/30/22	Variance
DEBT SERVICE:				
Series 2011 Principal- 9/1	$1,333,825	$1,333,825	$1,333,825	$ 0
Series 2011 Interest	$1,000,000	$1,000,000	$1,000,000	$ 0
Series 2022B Interest	$0	$0	$1,797,023	$ (1,797,023)
TOTAL DEBT SERVICE	$2,333,825	$2,333,825	$4,130,848	$ (1,797,023)
DEBT SERVICE COVERAGE	**262%**		**214%**	
Non-Operating Revenue (Expenses):				
AFPI Charges	$2,393,610	$2,393,610	$5,323,077	$2,929,467
Meter Fees	$241,800	$241,800	$587,448	$345,648
AFPI Charges WTP#3	($934,092)	($934,092)	($2,122,872)	($1,188,780)
Meter Installations	($141,667)	($141,667)	($530,808)	($389,141)
Capital from Rates/CIP/Lease Payments	($723,427)	($723,427)	($723,420)	$7
Renewal&Replacement (5% Revenues)	($1,334,847)	($1,334,847)	($3,748,152)	($2,413,305)
Capital Outlay- Series 2022B	$0	$0	($46,383,827)	($46,383,827)
Cost of Issuance- Series 2022B	$0	$0	($777,529)	($777,529)
Underwriters Discount-Series 2022B	$0	$0	($506,205)	($506,205)
TOTAL OTHER SOURCES (USES)	($498,623)	($498,623)	($48,882,288)	($48,383,666)
Change in Net Position	$3,287,001		($44,190,161)	
NET ASSETS- Beginning	$0		$52,342,790	
NET ASSETS- Ending	$0		$8,152,629	

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
Statement of Revenues & Expenditures
For the Period Ending September 30, 2022

	Adopted Budget	Prorated Budget Thru 9/30/22	Actual Thru 9/30/22	Variance
Expenditures				
SWWTF EQ Basin	$0	$0	$713,475	($713,475)
WT -Paint WTP No. 1 Facilities and WTP No. 3 GST's	$75,000	$75,000	$0	$75,000
WT-Misc. Pump & Motor Repairs/Replacements	$36,383	$36,383	$0	$36,383
WT-Misc. Valve Repairs/Replacements	$24,255	$24,255	$0	$24,255
WTP No. 1 Well 7 BuildingRepairs	$25,000	$25,000	$0	$25,000
WTP No. 3 Chemical BuildingRepairs	$30,000	$30,000	$0	$30,000
Meter Replacements	$86,625	$86,625	$37,899	$48,726
GIS Program (Software, Equipment, Development)	$26,250	$26,250	$7,915	$18,335
Irrigation Meter Replacements - 155 Units (3 Year Program)	$140,000	$140,000	$100,020	$39,980
Large DiameterMain Spare Parts	$20,000	$20,000	$23,231	($3,231)
BackflowProgram	$20,000	$20,000	$0	$20,000
Pipe Locator Replacement	$9,600	$9,600	$0	$9,600
Ground Penetrating Radar (GPR) Replacment	$26,000	$26,000	$0	$26,000
Redundent ControlSystem for High Flow LS's	$10,000	$10,000	$9,841	$159
Force Main Pigging	$30,000	$30,000	$31,696	($1,696)
WWC -Lift Station Spare Parts	$40,000	$40,000	$18,890	$21,110
WWC-Misc. Pump & Motor Repairs/Replacements	$34,729	$34,729	$25,696	$9,033
WWC-Misc. Valve Repairs/Replacements	$17,364	$17,364	$0	$17,364
WWT-Misc. Pump & Motor Repairs/Replacements	$36,383	$36,383	$33,073	$3,309
WWT-Misc. Valve Repairs/Replacements	$24,255	$24,255	$0	$24,255
Wastewater Treatment Plant Design/ Engineering	$3,950,000	$3,950,000	$2,426,886	$1,523,114
Wastewater Treatment Plant Design/ Engineering CMAR	$376,000	$376,000	$266,096	$109,904
Vehicle Wraps	$15,000	$15,000	$2,600	$12,400
New Truck No. 17	$35,000	$35,000	$31,815	$3,185
New Truck No. 18	$70,000	$70,000	$0	$70,000
IT Audit	$20,000	$20,000	$0	$20,000
Operating (Server) System Upgrade - IT	$20,000	$20,000	$0	$20,000
SCADAServer Upgrades	$10,000	$10,000	$0	$10,000
SCADAHistorian Server Upgrades	$10,000	$10,000	$0	$10,000
GIS Server Upgrades	$10,000	$10,000	$0	$10,000
Server - ContinentalTest DatabaseBilling	$20,000	$20,000	$0	$20,000
ContinentalBillingSoftware - Test Database	$10,000	$10,000	$0	$10,000
Website	$10,000	$10,000	$0	$10,000
Computer Replacement	$15,000	$15,000	$13,272	$1,728
Laptop/Tablets	$15,000	$15,000	$5,746	$9,254
Total	**$ 5,297,843**	**$ 5,297,843**	**$ 3,748,152**	**$ 1,549,691**

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
REVENUES													
Water and Sewer Revenues	$820,509	$908,383	$851,754	$833,773	$840,674	$872,146	$872,146	$933,506	$953,182	$948,521	$965,456	$924,804	$10,724,856
Conservation	$170,090	$183,500	$187,014	$115,626	$87,341	$123,634	$123,634	$255,569	$443,225	$340,878	$387,304	$201,920	$2,619,735
Miscellaneous Revenues	$4,620	$2,780	$3,432	($7,274)	($2,230)	$4,011	$13,649	($4,658)	($8,826)	$6,653	$122	$5,187	$17,465
Interest Income	$169	$175	$175	$182	$178	$180	$273	$413	$890	$1,701	$2,277	$100,435	$107,048
Irrigation Control Program Remainder	$0	$0	$1,523	$0	$890	$0	$0	$0	$619	$0	$0	$0	$3,031
SWFWMD/BLCCD DCFI Program	$0	$0	$0	$0	$0	$0	$0	$0	$9,192	$0	$9,676	$0	$18,868
TOTAL REVENUE	$995,387	$1,094,838	$1,043,897	$942,307	$926,853	$999,971	$1,009,702	$1,184,831	$1,398,283	$1,297,753	$1,364,834	$1,232,347	$13,491,002
EXPENDITURES													
Administrative													
Supervisor Fee	$0	$0	$600	$0	$800	$0	$0	$1,400	$600	$600	$800	$1,600	$6,400
FICA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering	$22,966	$1,685	$21,653	$15,590	$750	$698	$13,485	$1,618	$4,888	$0	$0	$30,375	$113,707
Arbitrage	$0	$550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550
Attorney	$1,960	$7,307	$2,225	$1,980	$990	$0	$7,516	$0	$9,667	$360	$3,518	$0	$35,522
Dissemination Agent	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$3,605
Annual Audit	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$233	$233	$233	$9,700
Trustee Fees	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$1,188	$14,250
Manager	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$7,740	$92,882
Computer Time	$86	$86	$86	$86	$86	$86	$86	$86	$86	$86	$86	$86	$1,030
Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$418	$18	$19	$18	$18	$18	$2	$1	$18	$0	$59	$0	$590
Printing & Binding	$0	$0	$600	$0	$0	$186	$0	$551	$476	$0	$536	$588	$2,939
Insurance	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$1,831	$21,969
Legal Advertising	$576	$0	$0	$0	$0	$0	$0	$0	$292	$1,338	$0	$293	$2,498
Other Current Charges	$1,239	$1,254	$1,337	$1,427	$1,338	$1,359	$1,545	$1,593	$1,524	$1,542	$1,616	$1,596	$17,370
Office Supplies	$0	$0	$30	$0	$0	$0	$0	$0	$60	$0	$30	$28	$148
Dues, Licenses, Subscr.	$0	$0	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200
TOTAL AD MINISTRATIVE	$39,304	$22,958	$38,809	$31,160	$16,041	$14,405	$34,693	$17,307	$29,669	$15,218	$17,937	$45,857	$323,359
Personnel													
Salaries & Wages	$110,123	$113,588	$155,156	$117,440	$117,450	$153,996	$125,783	$123,218	$156,254	$119,714	$126,607	$138,400	$1,557,730
Other Salaries & Wages	$750	$0	$0	$0	$0	$1,000	$0	($46)	$0	$500	$350	$1,100	$3,654
Unemployment Compensation	$0	$0	$0	$1,925	$0	$0	$0	($1,238)	$0	$0	$0	$0	$688
Payroll Taxes	$8,151	$8,078	$11,258	$8,359	$8,329	$11,027	$9,085	$9,069	$11,077	$8,696	$11,338	$11,075	$115,543
Pension Contributions	$663	$2,407	$78	$1,519	$614	$8	$544	$1,261	$95	$416	$2,224	($18)	$9,812
Other Personnel Cost	$1,375	$2,595	$5,139	$1,314	$5,864	$1,755	$2,666	$1,339	$4,050	$2,103	$2,766	$2,543	$33,508
Education/Training	$1,841	$0	$4,471	$5,105	$910	$236	$383	($120)	$0	$0	$1,072	$0	$13,899
Uniforms	$2,352	$1,174	$1,929	$961	$770	$1,011	$1,179	$670	$670	$832	$798	$2,110	$14,455
Workers Compensation	$2,061	$2,061	$2,061	$2,061	$2,061	$2,061	$4,512	$2,061	$2,061	$2,061	$2,061	$2,061	$27,187
Health Insurance	$31,432	$31,269	$33,729	$33,368	$37,563	$32,265	$39,388	$35,951	$33,090	$37,625	$27,633	$34,511	$407,824
TOTAL PERSONNEL	$158,747	$161,173	$213,822	$172,053	$173,562	$203,359	$183,540	$172,166	$207,299	$171,947	$174,849	$191,782	$2,184,298

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
Office Overhead													
Communications	$3,775	$5,273	$3,766	$4,124	$4,465	$6,063	$2,553	$5,697	$5,722	$4,911	$6,920	$4,497	$57,766
Administrative Cost	$4,070	$5,037	$4,774	$5,854	$3,751	$5,117	$5,104	$4,910	$4,919	$5,046	$5,222	$8,019	$61,824
Information Technology and Maint.	$1,315	$7,370	$11,093	$2,216	$2,470	$5,915	$17,842	$34,814	$22,656	$1,398	$18,100	$24,042	$149,230
Postage (Utility Billing)	$2,990	$4,090	$3,855	$5,370	$4,222	$6,009	$3,127	$3,132	$3,145	$5,322	$5,887	$4,533	$51,682
Rentals & Leases	$589	$482	$446	$502	$501	$513	$440	$450	$404	$444	$509	$378	$5,657
Insurance- Plant, Prop.& Equip.	$9,097	$9,097	$9,097	$9,097	$9,534	$9,097	$9,097	$15,121	$9,097	$9,097	$9,097	$9,097	$115,629
Property Taxes	$2,283	$2,283	$2,283	$2,478	$2,283	$2,283	$2,283	$2,283	$2,283	$2,181	$2,283	$2,283	$27,490
Operating Supplies	$783	$5,255	$4,478	$4,187	$3,491	$9,290	$3,692	$4,863	$5,920	$3,172	$6,381	$5,559	$57,071
TOTAL OFFICE OVERHEAD	$24,901	$38,888	$39,793	$33,828	$30,717	$44,287	$44,138	$71,270	$54,146	$31,571	$54,399	$58,408	$526,348
Plant and Field Operations													
Electricity	$33,729	$32,830	$35,522	$30,550	$37,225	$39,180	$41,271	$30,322	$55,734	$46,521	$47,697	$45,506	$476,088
Office Rental	$6,715	$6,765	$6,765	$6,765	$6,765	$6,765	$6,882	$6,765	$6,765	$6,882	$6,765	$6,882	$81,478
Vehicle Repairs	$1,337	$2,880	$416	$70	$4,148	$906	$1,163	($647)	$2,685	$2,180	$4,750	$6,250	$26,137
Plant and Mechanical Repair	$2,910	$1,964	$11,548	$7,248	$11,560	$1,833	$6,505	$6,134	$32,694	$6,821	$12,970	$7,084	$109,269
Generators Service Agreement	$0	$500	$0	$0	$0	$0	$11,250	$21,210	$750	$0	$0	$9,000	$42,710
Fuel Expense	$2,659	$3,383	$2,649	$2,308	$2,235	$4,983	$3,631	$1,608	$26,128	$3,408	$6,066	$4,148	$63,206
Repairs - Distribution/Collection	$20,189	$6,632	$9,543	$10,780	$15,453	$12,072	$15,112	$13,272	$11,877	$11,078	$39,333	$24,324	$189,665
Mowing/Grounds Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Chemicals and supplies	$17,128	$12,047	$15,938	$18,540	$17,043	$20,642	$16,632	$25,583	$21,540	$11,916	$22,084	$27,509	$226,601
Laboratory and Testing	$3,604	$3,219	$8,187	$5,205	$7,674	$3,862	$3,874	$5,799	$9,786	$5,272	$3,685	$5,546	$65,713
Sludge hauling	$8,435	$8,434	$10,544	$10,707	$17,722	$12,754	$15,898	$9,761	$14,591	$13,014	$16,268	$14,591	$152,718
Non-recurring expense/Contingency	$2,365	$0	$395	$0	$35	$0	$4,034	$12,707	$0	$3,862	$4,903	$2,493	$30,795
Misc., Sm. Tools & Equipment	$888	$2,144	$44	$1,254	$466	$1,565	$389	$3,212	$809	$22	$604	$3,895	$15,293
Biosolids Disposal	$4,521	$4,471	$6,109	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$4,806	$58,352
Dues, Licenses & Subs.	$1,356	$0	$259	$219	$330	$149	$0	$150	$200	$6,000	$125	$3,684	$12,471
Refuse	$1,118	$961	$961	$1,019	$981	$981	$981	$1,490	$1,124	$1,132	$1,245	$1,357	$13,349
Safety	$2,737	$552	$910	$767	$1,515	$652	$1,211	$271	$1,284	$1,292	($1,825)	$267	$9,633
Irrigation Control Program Remainder	$650	$2,070	$805	$300	$937	$0	$0	$0	$0	$0	$0	$0	$4,762
SWFWMD / BLCCD DCFI Program	$0	$0	$0	$0	$0	$11,344	$1,325	$7,845	$8,822	$9,571	$12,050	$3,607	$54,564
Turf Replacement Program	$0	$0	$0	$0	$0	$0	$0	$1,219	$0	$0	$0	$0	$1,219
TOTAL PLANT AND FIELD OPERATIONS	$110,341	$88,850	$110,594	$100,537	$128,894	$122,493	$134,962	$151,508	$199,594	$133,777	$181,526	$170,946	$1,634,022
Total Expenditures	$333,293	$311,869	$403,017	$337,578	$349,214	$384,544	$397,334	$412,251	$490,709	$352,513	$428,712	$466,993	$4,668,027
Operating Income	$662,094	$782,969	$640,881	$604,728	$577,638	$615,427	$612,368	$772,580	$907,574	$945,241	$936,122	$765,353	$8,822,975

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
Debt Service													
Series 2011 Principal- 9/1	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$1,000,000
Series 2011 Interest	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$111,152	$1,333,825
Series 2022B Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,797,023	$1,797,023
TOTAL D EB TSERVICE	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$194,485	$1,991,509	$4,130,848
Other Sources (Uses)													
AFPI Charges	$316,243	$553,660	$333,548	$343,501	$758,942	$571,994	$332,830	$348,870	$512,282	$340,219	$660,494	$250,494	$5,323,077
Meter Fees	$45,168	$48,097	$47,560	$27,040	$64,267	$60,864	$46,086	$47,877	$65,329	$29,166	$65,188	$40,806	$587,448
AFPI Charges	($126,080)	($121,352)	($215,912)	($129,232)	($141,840)	($444,432)	($137,112)	($137,112)	($208,032)	($127,656)	($244,280)	($89,832)	($2,122,872)
Meter Installations	($38,996)	($36,703)	($43,313)	($33,404)	($48,314)	($46,948)	($45,219)	($41,499)	($54,496)	($41,682)	($60,711)	($39,524)	($530,808)
Capital from Rates/CIP/Lease Payment	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($60,285)	($723,420)
Renewal&Replacement (5% Revenues)	($724,818)	($392,718)	($74,887)	($238,896)	($153,810)	($260,256)	($592,119)	($41,537)	($208,763)	($481,644)	($172,529)	($406,177)	($3,748,152)
Capital Outlay- Series 2022B	$0	$0		$0	$0	$0	$0	$0	($31,374)	($2,101,161)	($633,619)	($43,617,673)	($46,383,827)
Cost of Issuance- Series 2022B	$0	$0	$0	$0	$0	$0	$0	($751,765)	($25,764)	$0	$0	$0	($777,529)
Underwriters D iscount-Series 2022B	$0	$0	$0	$0	$0	$0	$0	($506,205)	$0	$0	$0	$0	($506,205)
TOTAL OTHER SOURCES(USES)	($588,767)	($9,301)	($13,289)	($91,276)	$418,960	($179,062)	($455,819)	($1,141,656)	($11,103)	($2,443,043)	($445,742)	($43,922,191)	($48,882,288)
NET INCOME(LOSS)	**($121,158)**	**$579,182**	**$433,106**	**$318,966**	**$802,113**	**$241,879**	**($37,936)**	**($563,562)**	**$701,986**	**($1,692,287)**	**$295,896**	**($45,148,347)**	**($44,190,161)**