

*Bay Laurel Center
Community Development District*

Agenda

August 15, 2017

AGENDA

Bay Laurel Center

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 8, 2017

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, August 15, 2017 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes of the May 16, 2017 Meeting
- V. Acceptance of Utility Systems
 - A. Stone Creek – Longleaf Phase 3
 - B. Avalon Phase 4
- VI. Compliance Items
 - A. Presentation of Consulting Engineer's Annual Report
 - B. Consideration of Resolution 2017-06 Determining the Review of the Financial Condition of the Utilities System
- VII. Public Hearings
 - A. Fiscal Year 2018 Budget
 1. Consideration of Resolution 2017-07 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriations
 - B. Fiscal Year 2018 Rates
 1. Consideration of Resolution 2017-08 Adopting the Proposed Rate Schedule for Fiscal Year 2017-2018
- VIII. Ratification of Proposals/Agreements
 - A. Purchase of Baracuda Back-up Server
 - B. Release of Gray Robinson, P.A. and Engagement of Carlton Fields Jordan Burt, P.A. to Represent the District's 401(a) and 457(b) Plans
 - C. License Agreement with On Top of the World Communities, Inc. Related to Treatment of Domestic Wastewater
- IX. Consideration of Proposals/Agreements
 - A. Landscape Maintenance Agreement with Richard Barkley Lawn Care & Tree Service, LLC
 - B. Proposal for Services Relating to Sholom Park Water System and Wells for Budget Year 2017-2018
 - C. Customer Service Agreements with Ring Power for Lift Stations #13 & #25
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 1. Approval of Check Register

2. Balance Sheet and Income Statement
 3. Approval of the Fiscal Year 2018 Meeting Schedule
- XI. Other Business
 - A. Presentation of Uncollectable Debt for Fiscal Year 2016-2017
 - B. Status of SWFWMD Grant Application
 - XII. Supervisor's Requests
 - XIII. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

Enclosed under the third order of business are the affidavits of publication associated with the public notices for this meeting.

The fourth order of business is the approval of the minutes of the May 16, 2017 meeting. The minutes are enclosed for your review.

The fifth order of business is the acceptance of the utility systems. Section A includes the package for Stone Creek - Longleaf Phase 3 and Section B includes the package for Avalon Phase 4.

The sixth order of business is the Compliance Items. Section A is the presentation of the Consulting Engineer's Annual Report. A bound copy of the report is provided separately. Section B is the consideration of Resolution 2017-06 determining the review of the financial condition of the utilities system. A copy of the Resolution and associated budget is enclosed for your review.

The seventh order of business opens the Public Hearings. Section A is the Fiscal Year 2018 budget hearing. Sub-Section 1 is the consideration of Resolution 2017-07 adopting the Fiscal Year 2018 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget is enclosed for you review. Section B is the Fiscal Year 2018 rate hearing. Sub-Section 1 is the consideration of Resolution 2017-08 adopting the proposed rate schedule for the Fiscal Year 2017-2018. A copy of the Resolution and proposed rate schedule is enclosed for your review.

The eighth order of business is the ratification of proposals and agreements. The referenced proposals and agreements are enclosed for your review.

The ninth order of business is the consideration of proposals and agreements. The referenced proposals and agreements are enclosed for your review.

The tenth order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the approval of the Fiscal Year 2018 meeting schedule. A sample meeting notice is enclosed for your review.

The thirteenth order of business is Other Business. Section A is the presentation of uncollectable debt for Fiscal Year 2016-2017. A copy of the schedule is enclosed for your review. Section B is an update on the SWFWMD grant application. There is no back-up material.

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

Sincerely,

A handwritten signature in black ink, appearing to read "G. S. Flint". The signature is stylized with a large initial "G" and a long horizontal stroke.

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Guy Woolbright, On Top of the World
Lynette Vermillion, 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

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, [Signature] who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING. The Board of Supervisors of the Bay Laurel Center Community Deve

was published in said newspaper in the issues of:

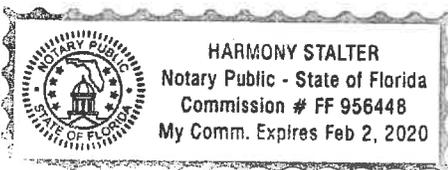
7/25 1x, s8/1 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 1 day of August, A.D., 2017

[Signature]
Notary Public
HARMONY STALTER

(Print, Type or Stamp Name of Notary Public)



Ad #: A000914879

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING

The Board of Supervisors of the Bay Laurel Center Community Development District will hold a public hearing on August 15, 2017 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 for the purpose of hearing comments and objections on the adoption of the budget(s) of the District for Fiscal Year 2017/2018. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget(s) may be obtained at the offices of the District Manager, 135 W. Central Blvd., Suite 320, Orlando, FL 32801, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, staff or other individuals will participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact 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 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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

July 25, August 1, 2017
#A000914879

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, Delia Seal who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

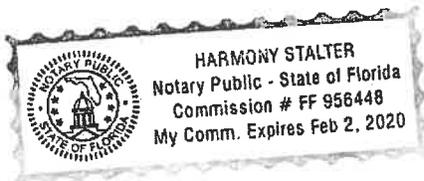
NOTICE OF RULE AMENDMENT BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT In accordance with Chapter 190, F.S. and Chapter 120 F.S., the Bay Laurel Center Community Development District hereby gives notice of its intention to adopt amendments to Chapter

was published in said newspaper in the issues of:

7/11 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 11 day of July, A.D., 2017



Harmony Stalter
Notary Public

HARMONY STALTER

(Print, Type or Stamp Name of Notary Public)

NOTICE OF RULE AMENDMENT BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapter 190, F.S. and Chapter 120 F.S., the Bay Laurel Center Community Development District hereby gives notice of its intention to adopt amendments to Chapter 1 of the Rules of the District. Among others, the purpose and effect of the amendment is to provide revenues to the District to pay operating and maintenance costs and principal and interest on capital facilities acquisition costs for the District's water and wastewater utility system. Specific legal authority for the rule amendments includes Section 190.035, 190.011(5) and 120.54, Florida Statutes. A public hearing will be conducted by the Board of Supervisors of the Bay Laurel Center Community Development District on August 15, 2017, during a meeting of the Board of Supervisors beginning at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 S.W. 80th Street, Ocala, Florida 34481.

George S. Flint
Governmental Management Services –
Central Florida, LLC
District Manager

July 11, 2017
#A000914237

Ad #: A000914237

PROOF OF PUBLICATION

STAR-BANNER

Published—Daily

OCALA, MARION COUNTY, FLORIDA
STATE OF FLORIDA,
COUNTY OF MARION

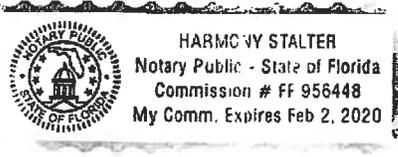
Nelda Scalici

Before the undersigned authority personally appeared Nelda Scalici who on oath says that she is an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement being a Notice of Public Hearing Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala, in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

[Signature]

Sworn to and subscribed before me this 12 Day of July, 2017

Harmony Stalter



Notary Public
HARMONY STALTER
(Print, Type or Stamp Name of Notary Public)

MINUTES

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, May 16, 2017 at 9:37 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
Richard Belz	Vice Chairman
Paul Brunner	Assistant Secretary
William D. McLeod, Jr.	Assistant Secretary
Jo Salyers	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	District Counsel
Crystal House	BLCCDD
Bryan Schmalz	BLCCDD
Lynette Vermillion	OTOW

FIRST ORDER OF BUSINESS

Roll Call

Mr. Kenneth Colen called the meeting to order at 9:37 a.m. and Mr. Flint called the roll.

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 in the Ocala Star Banner on September 20, 2016.

Mr. Belz: I know that we put the notice in the Ocala Star Banner and that it goes into the water bill. What is the possibility of putting it in the monthly OTOW paper, unless I missed it?

Mr. Flint: Because that is not a regional paper. It is a local paper. I believe that, legally, it must be in a newspaper of general circulation. It would save us a lot of money if we could but we can't.

Mr. Belz: I didn't mean in lieu of, but in addition to. It seems like there's a lot of people that should take a lot more interest than they do.

Mr. Flint: We also have it on the website, as well. All agendas are posted on the website a week in advance.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the February 21, 2017 Meeting

Mr. Flint: Have you had an opportunity to review the minutes and are there any additions, deletions, or corrections to the minutes? Not hearing any, we need a motion accepting the minutes as presented.

On MOTION by Mr. Belz, seconded by Mr. Brunner, with all in favor, the minutes of the February 21, 2017 meeting were approved.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2016 Audit Report

Mr. Flint: The Audit Report was provided under separate cover. Did the Board have the opportunity to review the Audit Report?

Mr. Kenneth Colen: Yes.

Mr. Flint: Are there any questions or corrections that need to be made? I think it is a good comprehensive report and it correctly represents the operating status of the District. With that, I would call for a motion to accept the audit.

On MOTION by Ms. Salyers seconded by Mr. Belz with all in favor, by roll call vote, the Fiscal Year 2016 Audit Report was accepted.

SIXTH ORDER OF BUSINESS

Presentation of Wastewater Treatment Master Plan

This item was discussed following the Eleventh Order of Business.

SEVENTH ORDER OF BUSINESS

Acceptance of Utility Systems

1. Candler Hills West – Sanctuary at Stonebridge Phase I

On MOTION by Mr. Belz seconded by Mr. McLeod with all in favor the acceptance of the Candler Hills West Sanctuary at Stonebridge Phase I utility system was approved.

Mr. McLeod: I notice that we have sold lots popping up all over Sanctuary.

Mr. Kenneth Colen: Yeah, it is coming faster than I thought it would.

EIGHTH ORDER OF BUSINESS

Ratification of Proposals/Agreements

Mr. Kenneth Colen: Do we need to ratify each one?

Mr. Flint: You can do them together.

Mr. Kenneth Colen: We will take them together, unless someone objects.

A. Task Assignments from Jones Edmunds & Associates, Inc.

1. Task Assignment #19 for 2017 Quarterly Groundwater Monitoring and Reporting

2. Task Assignment #20 for Biosolids Site Expansion Planning

Mr. Kenneth Colen: Item A2 is the agreement for Professional Services between Jones Edmunds and the District for expanding the biosolids disposal field.

B. Proposal from Public Resources Management Group, Inc. to Provide Utility Consulting Services

Mr. Schmalz: I am Bryan Schmalz, the Utility Operations Manager for Bay Laurel Center. Marion County Utilities has requested 100,000 gallons per day, on an annual average daily flow basis, to Marion County Utilities customers as a master metered interconnect. The system itself would be a two-way interconnection to provide for emergency services back to us if we had a catastrophic failure. The primary intent would be to provide them with 100,000 gallons of water per day. This will require permitting with the Water Management District. They

provided specific rates and discounts that they want to see on a bulk rate cost. We want to have a consultant that is experienced with interconnects evaluate the proposed rates.

Mr. Kenneth Colen: To tell us whether it is fair and reasonable?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Or proposed. Very good. Are there any questions?

C. Proposal from Novotx for Annual Elements Maintenance

Mr. Kenneth Colen: Item C is a proposal from Novotx for annual elements maintenance, which is GIS based asset and management software.

Ms. House: I am Crystal House, Office Manager of Bay Laurel Center. Novotx is actually not GIS, it's the Elements manual software maintenance. Originally when we implemented Elements, we realized very quickly that we needed each employee to have their own license or login for the dependability, accountability and tracking of our employees as they completed work orders. Each license is \$500. The \$6,500 is above and beyond the \$2,000 that we originally paid. We also are budgeting \$9,975 for this year to cover our 17 existing employees and the potential of two new employees.

Mr. Kenneth Colen: Are there any questions? It is for licensing and support.

D. Agreement with Earthscapes Unlimited, Inc. for Controller Installation

Mr. Kenneth Colen: Item D is the Agreement between the District and Earthscapes for controller installation. Bryan, what is the service area that Earthscapes manages and controls?

Mr. Schmalz: As far as the service area, I believe they serve Citrus, Marion, Sumter and Lake counties. As far as the purpose of the agreement, they are going to be replacing the irrigation controllers as part of the cooperative funding initiative that we entered into with the Southwest Florida Water Management District.

Mr. Kenneth Colen: They were vetted. Have you looked at other proposals?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: They generally have a good reputation. Are there any questions?

E. Quotation from Universal Blower for Equipment

Mr. Kenneth Colen: What are we purchasing, Bryan?

Mr. Schmalz: Item E is for the replacement of two existing blowers at the South Wastewater Treatment Plant, as we are growing our wastewater flows are increasing. Currently, we have two blowers; one is a duty blower and the other is a standby blower. We need two duty

blowers and one standby blower to continue providing the required aeration rates for the wastewater process. This would also replace an existing 40 horsepower (hp) digester blower that will allow us to operate more efficiently during the night without causing noise complaints.

F. Proposal from Evoqua for Odor and Corrosion Control Services at Lift Station #6

Mr. Kenneth Colen: Item F is a proposal from Evoqua for odor and corrosion control services at Lift Station #6. Has this come before the Board before?

Mr. Schmalz: No. We talked about it and George and I had a conference call.

Mr. Brunner: Where is Lift Station #6.

Mr. Schmalz: Lift Station #6 is the Master Lift Station at the Wastewater Treatment Plant. It pumps every drop of wastewater into the Treatment Plant, so it is the master.

Mr. Kenneth Colen: No matter how old it is.

Mr. Schmalz: We were experiencing odor complaints around the Wastewater Treatment Plant, especially around the dog park area, the Sanctuary development and the existing Candler Hills West area, which we call "Pod O". We began evaluating the Wastewater Treatment Plant to determine where those odors might be coming from. We found Lift Station #6 has an open top grated lift station. There is no hatch that closes it and seals it. It naturally vents through the grating. We put hydrogen sulfide, or odor sniffers, in the wet well of the lift stations to determine the peak concentration of the hydrogen sulfide gas. It (hydrogen sulfide) predominately has that rotten egg odor that people typically correlate with wastewater. What we found were peaks around 104 parts-per-million. We evaluated a couple of different options and were looking for a cost-effective solution that's going to be long-term process that will have capacity for the additional wastewater flow. This unit is a biological odor control system that has acidophilic sulfur oxidizing bacteria. It has an irrigation system that runs on a timer that irrigates with nitrogen, which is basically liquid fertilizer, that keeps the bacteria alive, and the sulfur oxidizing bacteria consumes the hydrogen sulfide gases. There is a second stage of odor control on top, which is a carbon media that takes care of those more organic odor smells from wastewater. The system has a blower that pulls the gases through the system and evacuates it into the air. It costs \$66,000 for the unit and is currently being constructed. We are working on the site layout now. Staff will be installing the concrete and all of the related water and power requirements for the system. It is expected, overall, to cost about \$85,000. The proposal before you is just for the unit itself, not including installation.

Mr. Belz: Some of the concerns that I've heard from residents is the proximity of that to the Sanctuary models. The odor, on certain days can drift over to the models, and I don't know if that affects first impressions or possible sales. You have new people coming in to look at something as beautiful as we have here and that can be a deterrent.

Mr. Schmalz: It is a huge concern of the District to be good neighbors. We have to do our best to aid in reducing the odor and noise complaints. We have been working on that diligently. We have noticed that the odor has become more pronounced in the past year, and hope that there will be a huge reduction in odor related issues. It won't stop them all, as it is a Wastewater Treatment Plant and we will have some odors, but we do our best as operational staff to minimize those and try to perform certain operational techniques in the middle of the night. We try to reduce those related issues, and think that this is going to be a big help. Later in the presentation, we are going to be talking about the future of the Wastewater Treatment Plant. This unit will be a long-term solution at that site for the lift station because the lift station will always be there.

Mr. Belz: The only reason I mentioned that is because I make my living in sales and marketing.

Mr. Schmalz: We cringed when we saw the shovels go in the ground over there.

Mr. Kenneth Colen?: It was inevitable. What are the other sources of odor from the plant, for instance, when we lime stabilize?

Mr. Schmalz: We go through the aerobic digestion process, which is a thickening of the biosolids. We try to operate the thickening process through the middle of the night. We aerate and shut the air off for 12 to 24 hours and then we re-aerate it in the middle of the night. There's some odor related to that and that's why we want to proceed with a newer blower. We only have one blower and we want to get a second one, so we have more aeration volume. Before we could only run one of those blowers at a time because we didn't want to create a noise related complaint. That creates some odor, as well as when we do lime stabilization. In order for us to land apply, we have to do lime stabilization, which increases the pH above 12 and hold it there for over 24 hours. There is an ammonia smell that comes from the process, typically, right at the initial lime stabilization process and then it will go away. Then we have the related odor associated with the biosolids transporters we call them "honey wagons." When they come in to transport to the biosolids application site, a lot of times they come from other wastewater

facilities that don't do lime stabilization and they have a more septic odor. Their trucks will smell worse is what we have found sometimes, and they will create odors in the community, just from previously hauling out different Wastewater Treatment Plant biosolids. We try to prevent odors by keeping the mixed liquid suspended solids concentration not too thick, so you don't have that musty odor associated with a wastewater plant. Now with the operational controls that we just recently installed, the facility is able to maintain a more consistent aeration rate, which also aids in that.

Mr. Kenneth Colen?: That's very interesting. So, if you were to change the sludge process from land application to compaction with centrifuge or belt, would you have to lime stabilize?

Mr. Schmalz: It depends on the application. That's something that we are currently looking into. I don't believe that we will have to lime stabilize, as long as we meet our vector attraction reduction that's required under the 503 Rule. As long as we are meeting that, we will be okay. One of the concerns is a slight odor. From what I found, the belt filter press method of handling biosolids has more of an odor in comparison to the centrifuge, which provides a thicker concentration, typically around 21%. We are currently scheduling some site visits to visit existing centrifuge units. They seem to be more economical and cost effective to maintain, as far as the dewatering of biosolids.

Mr. Belz: If the odor is coming from the grillwork on top of the lift station, why not just seal it?

Mr. Schmalz: We will be sealing that and the total amount that we were talking about, will be a part of the cost. The reason why is because we have to seal that in and install an intake to pull air into the vessel where the biological process will occur. That will be occurring and is actually under construction as we speak.

Mr. Belz: Would that solve the problem?

Mr. Schmalz: It wouldn't solve the problem because the stations still has to vent. Even if we seal that grating area, it still must have a vent. If we seal in the gasses, you have hydrogen sulfide and methane gasses that build and will create explosive environments, with the right concentration of oxygen to methane.

Mr. Belz: You are adding nitrogen. Does that affect the nitrogen from permissible levels that were allowed by the Southwest Florida Water Management District?

Mr. Kenneth Colen: Excellent question.

Mr. Schmalz: A minimal amount will be introduced. If we do our job as operators, we will be able to remove that and not have an impact on the facility.

Mr. Kenneth Colen: Following up on that question, in looking at the schematic, that system is almost like a trickling filter wastewater plant. Is any sludge produced or dead bacteria falling to the bottom that needs to be removed?

Mr. Schmalz: Typically no. These units have sulfuric acid that forms and it flows into the wastewater process, but we have high enough alkalinity that it has no effect, as far as the incoming pH of the wastewater influent. As far as sludge, there is no sludge from it. That's exactly what I thought when I heard the process, an old trickling filter system.

Mr. Kenneth Colen: Everything that lives has a residual to it.

Mr. Schmalz: Correct. We visited a facility near Tampa. This unit had been online for approximately seven years. When you pull out the media that the bacteria grows on you can't see the bacteria because it's inside, it kind of looks like a lava rock. That's the best way for me to describe it. It is a very porous type rock where the bacteria grows. That particular lift station had a million gallons a day flowing through it. The moment they flipped the switch off on the unit, the odor coming from the site hit you, and when you turn it back on, the odor went away. They were handling it with a single stage system, versus a two-stage system which would handle some of that organic odor compound.

Mr. Kenneth Colen: Excellent. Thank you for that. Those are good questions.

Mr. Schmalz: I want to point out that this is an unplanned expense and wasn't budgeted for, but we feel that is a necessity to proceed with this project. In discussion with the District Manager, we found the funds available to fund that project.

Mr. Kenneth Colen: Excellent. What's your pleasure? I need a motion ratifying the proposals and agreements, as presented, Items A through F.

On MOTION by Mr. McLeod, seconded by Mr. Belz, with all in favor, accepting the proposals and agreements under Items A through F were ratified.

NINTH ORDER OF BUSINESS

Consideration of Proposals/Agreements

A. Addendum to Agreement with Nap2Networks

Mr. Kenneth Colen: Nap2Networks is currently servicing the District with Internet in colocation, which is basically our cloud back. Are there any questions on this? The proposal is for \$1,240 per year.

Ms. House: You said \$1,240 per year. It is actually per month.

Mr. Kenneth Colen: Thank you! It is \$1,240 per month. Good correction.

On MOTION by Mr. Belz, seconded by Mr. Brunner, with all in favor, accepting the Addendum to the Agreement with Nap2Networks in the amount of \$1,240 per month was approved.

B. Addendum to Agreement with Stone Petroleum

Mr. Kenneth Colen: The next item is the addendum to the agreement between Bay Laurel Center Community Development District and Stone Petroleum. The original agreement was dated October 1, 2011. What is changing here, Mr. Schmalz?

Mr. Schmalz: There are no changes to this. This is just an addendum that's extending the contracts out an additional year. We are staying with the same market rates that we always had. I apologize. The only addition to it, other than that is we added a couple of more generator locations for servicing.

Mr. Kenneth Colen: Okay. I see that Lift Stations #26 and #27 are TBD. Were those the additions?

Mr. Schmalz: Yes. Lift Station #26 is the Indigo South location and #27 will be the Crescent Ridge 3 location.

Mr. Kenneth Colen: Is Lift Station #25 new?

Mr. Schmalz: I believe that Lift Station #25 is existing. We already planned that one out. We did the start up on that lift station. I believe that Lift Station #13 was existing as well, which was the Bridgewater Park site.

Mr. Kenneth Colen: Okay. Excellent. Thank you! Do we have a motion accepting this?

On MOTION by Mr. Belz, seconded by Mr. Brunner, with all in favor, the Addendum to Agreement with Stone Petroleum was approved.

C. Customer Service Agreements with Ring Power for Lift Stations #6 & #22

Mr. Kenneth Colen: Then we have a four-year Service Agreement for \$1,000 per year. Are there any further questions on this?

Mr. Schmalz: I would like to point out to the Board that there was no price increase from the last four-year Service Agreement for these locations. Ring Power is holding their price firm at this time.

Mr. McLeod: Why is one \$1,000 and the other one \$825?

Mr. Schmalz: There are two different size kilowatt units. One is larger than the other.

On MOTION by Mr. Belz, seconded by Ms. Salyers, with all in favor, the Customer Service Agreements with Ring Power for Lift Stations #6 & #22 were approved.
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TENTH ORDER OF BUSINESS

**Consideration of Resolution 2017-05
Approving the Proposed Fiscal Year 2018
Budget and Setting a Public Hearing**

Mr. Kenneth Colen: Resolution 2017-05 is: *“A Resolution of the Board of Supervisors of the Bay Laurel Center Community Development District Approving a Proposed Budget for Fiscal Year 2017-2018 and Setting a Public Hearing Thereon Pursuant to Florida Law and Providing an Effective Date.”* The public hearing was set for August 15. Has the Board reviewed the budget and do you have any questions?

Mr. Belz: There appeared to be a couple of items that doubled in size or more. I’m just curious. “Education/Training” is increasing from \$11,000 to \$20,000, “Other Personnel Cost” from \$21,000 to \$40,000 and “Attorney” from \$10,000 to \$40,000. Is there any explanation why?

Mr. Schmalz: As far as the legal, the District has a Water Use Permit with the Southwest Florida Water Management District. We are over pumping at our current allocated quantities. We are actually in non-compliance at this time with our current operating permit. This is in preparation for the related legal fees associated with this upcoming discussion.

Mr. Kenneth Colen: So what you are saying is that the District elevated this beyond staff to the legal department. Is that correct?

Mr. Schmalz: I have not received a formal letter stating that but I received a phone call saying that they were going to deny our extension to request an additional allocation quantity in our permit.

Mr. Kenneth Colen: Give the history about the meeting because this is relevant.

Mr. Schmalz: Absolutely. We received a non-compliance letter in May. Our water use has been climbing due to growth within our communities. It has been a long-term issue, as far as the allocated quantities and persons per household which only provides 1.74 persons per household. One of our discussions was, if I build this house in another community in Marion County, I am allowed more water for outdoor irrigation purposes, when you break down the numbers. We feel that this is inequitable to our community and that the District should be allocated higher quantities. In reality, we feel that we are not in non-compliance because we were just under allocated of the permitted quantities from the aquifer. There are a number of other related issues about not having any commercial allocations, so with all of the commercial properties that we have their usage is all spread across the residential area. We met with them and pointed these issues out. It was a good meeting in the sense that they heard what we said, but we don't feel that it went any further from that point. Directly after that meeting, they recommended that we request an extension before they send the matter to their legal department. We did that and then they denied it. At this point, we are working with a Consultant, Roy Silberstein, who assisted us with our original permit back in 2011, to develop a proposal or case to go to the Water Management District and request additional quantities to get out of the non-compliance issue that we are now in.

Mr. Kenneth Colen: If the Water Management District were to correct their allocations, would we be in compliance with our permit?

Mr. Schmalz: Yes, if they gave me everything I wanted. The big factor is when we do our Public Supply Annual Report, they allow 2.01 persons per household adjustment. The way they gave us our current allocated quantities is they multiply how many service connections we have by 1.74. Then they multiply that by 150 gallons and give us a 10% water loss. That gave us 2.55-million-gallons per day of allocated quantities. Where we feel the inequity in the permitting process is that we are allowed, on the Public Supply Annual Report, to use 2.01 persons per household, so why don't they give us 2.01 persons per household when they are determining our allocated quantities to begin with. If they were to do that, we would go from 2.55-million-

gallons per day allocated, to approximately 2.95-million-gallons per day, which is a substantial increase. Right now, we are using 3.1-million-gallons per day on an annual average basis because we are also in a huge drought and we are building. One of the points that we brought up to them was that there were no additional quantities given for grow in periods. With On Top of the World Communities and Stone Creek, there is typically a 30 to 60 day growing period that occurs with these yards, running seven days a week, not two days a week or one day a week during the winter. That isn't accounted for either within our allocation.

Mr. Gerald Colen: Bryan, are they going to give us that denial in writing, setting forth exactly what their reason is because I think we have to add that?

Mr. Schmalz: I have a formal request for that.

Mr. Belz: At what point do we get what's called the clear point of entry, where we can file a request for a fact-finding hearing?

Mr. Schmalz: At the point when we make our formal request on the basis of why we should have additional quantities, I believe at that point, if that is not approved and they deny us additional allocated quantities, that's when we make that next step to them.

Mr. Belz: Is this increase in cost for legal, to cover the expenses if we have to go through a proceeding?

Mr. Schmalz: Correct.

Mr. Flint: That's a very long answer to a short question, but its necessary information.

Mr. Kenneth Colen: I appreciate you bringing this up because this is an unfortunate situation that we find ourselves in. I know that I'm on the record, but I'm going to say that I think the Southwest Florida Water Management District inadvertently engineered this problem. We made numerous requests and the Consulting Engineer visited the Southwest Florida Water Management District offices and pointed it out to them, but they just didn't seem to want to listen, so here we are having to waste incredible amounts of time and resources to what I believe is to get fair treatment.

Mr. Gerald Colen: I believe that it's critical to have a lengthy explanation from the Southwest Florida Water Management District regarding why they denied it. Saying that it's denied is not sufficient.

Mr. Kenneth Colen: We have the denial letter for the extension. We asked for six months to be able to work with staff to procedurally work through these changes, but to reasons that are

known to the Southwest Florida Water Management District, as stated in their letter, they are denying that grace period to work with staff. I have a feeling that we are going to have a lot of company because of the severity of this drought, which is expected to last through the end of June. Our dry season began a month earlier than it normally does. In addition, the last time we had any significant rains was during Hurricane Hermine. We had a few showers since then, but it all happened in one week, and we haven't had anything since then. I call it an inequity that we have to address.

Mr. Gerald Colen: I agree. A denial is not good enough. We have to be very clear so we have a history of what is going on with the Southwest Florida Water Management District. Thank you!

Mr. Belz: Who is going to issue the final denial? Certainly not their legal department. Is there going to be a vote of the full Board and the Southwest Florida Water Management District?

Mr. Schmalz: Currently the denial of extension will come from the Southwest Florida Water Management District Compliance Department. I believe Ed Kouadio will be providing that, but I haven't received that letter yet; however, we received a verbal denial almost two weeks ago. At that time, I said that this would need to be put into writing because if you (SWFWMD) are sending us to legal, this changes the tone of the conversation. At this time, everything is to be corresponded through writing, so we have the proper documentation for both parties.

Mr. Belz: The critical question is to know when their final order is issued because that's when the 30 days is going to start. Once that happens, you have to assume that's it.

Mr. Schmalz: Yes, and we are preparing for that formal request for additional allocations. Currently, in place right now with our consultants, is to develop that and when that denial occurs, we will be ready to go.

Mr. Belz: Okay.

Mr. Gerald Colen: What I am concerned about, and I think Richard is too, is when they claim the order was final. That's why we have to have it.

Mr. Belz: Absolutely.

Mr. Gerald Colen: I'm very concerned about that very issue.

Mr. Belz: if they give us a letter that says "This is your formal denial" and they don't give reasons, that's still final agency action.

Mr. Gerald Colen: I think so.

Mr. Kenneth Colen: Did you have a question about “Education/Training”?

Mr. Schmalz: “Education/Training” is decreasing slightly, based on historical expenses and “Other Personal Costs” increased, due to additional travel expenses. We previously had traveled primarily to the University of Florida TREEO Center in Gainesville and it was very easy for us to make that travel on a daily trip. Now they are reaching out to other counties and locations in North and South Florida to try to reach more operators for their training. Because of that, we are having to travel and we have additional hotel and travel expenses related to that.

Mr. Kenneth Colen: Thank you! Are there any other questions on the budget?

Mr. Flint: The Board will have an opportunity at the public hearing to address any issues.

Mr. Kenneth Colen: This is our preliminary adoption. If you adopt this there may be some changes, before final adoption. This is our first step. Do we have a motion adopting Resolution 2017-05?

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor Resolution 2017-05 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing for August 15, 2017 at 9:00 a.m., at this location was adopted.

ELEVENTH ORDER OF BUSINESS

**Approval of the Fiscal Year 2017-2018
Rate Schedule and Setting a Public
Hearing**

Mr. Belz: Does this require a resolution?

Mr. Kenneth Colen: I was looking but didn’t see one.

Mr. Flint: The rate hearing could be set by motion. We recommend that you set the rule and rate hearing to correspond with your budget hearing in August. A 29 day and 28 day notice has to be published.

Mr. Schmalz: The rate schedule before you follows the Rate Study that we performed back in 2014. It follows a 3% rate escalation on the water rates and 4% rate escalation on the wastewater. Typically, we are doing a 3% rate increase on the reclaimed water rates. The one before you today, does not have an increase in the reclaimed wastewater rates. We recommend keeping that at 0% and not have any increases at all. This is to continue an incentive to the golf course and common areas to continue using reclaimed water. The cost is growing for reclaimed water to where it is resembling the cost for potable water. If we continue to escalate that, we are

really going to take that benefit away from the customer for using reclaimed water instead of irrigation wells. The intent of our Reclaimed Water Program is to offset groundwater withdrawals. If we make our reclaimed water rates so expensive because it is already more inexpensive to drill and run a well, then we are really not having an impact on our bottom line.

Mr. Kenneth Colen: Are there any questions? If not, we need a motion accepting the revised rate schedule and setting a hearing for August 15, 2017 at 9:00 a.m., or soon thereafter.

On MOTION by Mr. Belz seconded by Ms. Salyers with all in favor the Fiscal Year 2017-2018 Rate Schedule and Setting the Public Hearing for August 15, 2017 at 9:00 a.m., or soon thereafter, at this location was approved.

Ms. Salyers: When will the public be notified?

Mr. Flint: There's a requirement that we place notices in the newspaper but there's also a notice in the resident's monthly bill informing them of the date, place and time of the hearing. In fact, these inflationary adjustments were actually approved in a public hearing, originally and historically have been implanted without an additional public hearing. We provide notice in the bill prior to it going into effect. We haven't held rate hearings in the past for these inflationary adjustments because they were approved initially when the Rate Study was adopted.

- **Presentation of Wastewater Treatment Master Plan**

Mr. Kenneth Colen: At this time, we will return to Item 6, which is in front of you.

Mr. Schmalz: Back in November of 2016, we finalized the report with Jones Edmunds & Associates, Inc., to provide a Wastewater Treatment Facilities Master Plan Report. In the past, the District looked at large Master Plans, in order to design and plan future transmission mains, when it comes to the potable water system, including the transmission for the wastewater system as well. Why are we doing this for the wastewater treatments? It is a very large part of our process and takes a lot of planning, long term. We want to provide that same master planning approach and wanted to look at issues that we might have with our current site limitations. We wanted to have options on the table for our Board of Supervisors to look at from the best cost-effective stance. A lot of the considerations are for nutrient removal. We talked a little about that today, during the Board meeting. The nutrient removal is to come into compliance with the Basin Management Action Plan. The second primary issue that we are going to be running into

is the treatment capacity. We are currently at 1.25-million-gallons per day, so as we look into the “crystal ball” to determine when the growth is going to occur and when those projections are happening, we have to figure out the time to pull the trigger on designing and constructing a new facility, or expanding our current facility. Other issues are limitations of the existing site. What room do we have where we are at, to actually expand? What can we actually put in there? What’s the footprint availability? Then, we also have pre-treatment and grit removal. Currently our facility does not have grit removal for the removal of sand, eggshells and miscellaneous debris that aren’t biodegradable. It sinks to the bottom of the aeration basins, takes up capacity in the plant process, and becomes somewhat of a maintenance issue. We wanted to look at those potential issues at the South site and a new location as well. We talked today about biosolids management facilities, land application versus centrifuge, belt filter presses and effluent storage requirements. Based on how much water we are producing, we have to have somewhere to put that water, that’s an issue as well. Typically, we use ground storage tanks, which take up a very large footprint. The one that we currently have is 180 foot in diameter and holds 2.5-million-gallons. That is a very large area that takes up a lot of room at our current site. I wanted to underscore the nutrient removal as the primary focus, as well as our treatment capacity. Those are the two main topics. On our current site is Lift Station #6, which is where the odor control system is going to be installed. From there, the treatment flow comes up to the headworks, which is in the middle of the two treatment facilities. From there, the treatment flow splits with one-third of the flow going to Plant #2, and two-thirds of the flow going over to Plant #1. At this location, we have our disk filters and chlorine contact chamber. Since the ground storage tank is 180 foot in diameter, if we put another one on that property, it is going to take up a good majority of space. We also have a reject pond. Any time our water does not meet the requirements to go to the golf course, we send it to the reject pond and transfer it out to the hayfield for final disposal. The green area is a Rapid Infiltration Basin or RIB, which is permitted and used in the event of a hurricane. If we fill our ponds and our ground storage tank up, we have an alternate disposal site, which is very unique. Most utilities and wastewater treatment facilities do not have three alternate disposal locations. But, it takes up a very large portion of our site, due to the capacity of the infiltration rates. One of the options through this process is the South location but this will not be our final home, we know that. The question is when we want to move. To put it into perspective, this is the South Wastewater Treatment Plant,

this is where you are at today, the Cultural Center, where the North Wastewater Treatment Plant site is proposed to be located and the location of Wastewater Treatment Plant #3. The circle is our restricted access reuse hayfield. By putting us to the North the purpose is not to have any more customer complaints regarding odor. To hit on the first issue, which is growth and handling the capacity coming into the Wastewater Treatment Plant, based on the current growth projections, in 2027, we are going to reach 1.25-million-gallons per day. I had the pleasure of operating our current facility for 14 years and we don't believe that it can handle 1.25-million-gallons per day, so we need to start looking at this a year or two prior to the deadlines to make sure that we have these facilities ready. It takes two years to build or expand a Wastewater Treatment Plant and we need to have construction beginning in 2025 to handle the capacity related issue, which is right around the corner. In 2022, we are at 80% capacity. I believe that it is 75% capacity that we actually have to submit plans to the Florida Department of Environmental Protection to expand to handle the increased capacity if we are not built out, and we are far from that. We really have to start looking at what we are going to be doing as far as actual submission to the Florida Department of Environmental Protection, giving them a plan by 2021. Regarding nutrient regulations, with the nutrient criteria, a lot of people are wondering where this suddenly came from. Basically, the waterbody for Rainbow River was identified by the Florida Department of Environmental Protection as an impaired water body. They evaluated the condition of that ecosystem and determined that nitrogen was the primary culprit. They are required to have an 82% reduction of nitrogen coming out of head springs, which is a huge number. They want to see it all the way down at 0.35 milligrams per liter. They developed NSILT, Nitrogen Source Inventory and Loading Tool, that determines where the nitrogen is coming from and how much is loaded to the surface and working its way to our groundwater. All Wastewater Treatment Plants in the Rainbow Springs Basin is loading 2% of that nitrogen, which is not very much at all. One of the tough things that we run into as a permitted facility is having regulations enacted on us and abiding by those regulations. Horse farms are 19% and cattle farms are 30% of the loading. So, you can see that there is a lot of agriculture in Rainbow Springs. OSTDS, which stands for Onsite Sewage Treatment and Disposal Systems, is a type of septic tank system. I sit on the Wastewater OSTDS Committee that was developed from the Basin Management Action Plan that was adopted by Secretarial Order. Our job is to determine how we are going to focus on septic tanks, and as a Wastewater Treatment Plant, how we are

going to treat it, as far as taking septic tanks offline and feeding them to the Wastewater Treatment Plants. I have a video and it's completely up to the Board if you would like to watch the video. It's about 11 minutes. A lot of people don't understand the process of nutrient removal and how it actually occurs in the wastewater treatment process. If the Board wishes, we can watch this video. I have another seven-minute video that shows a particular type of treatment plant that we are looking at. It's completely up to you.

Mr. Kenneth Colen: Let's watch it.

(The Board watched a video on the nitrogen removal process)

Mr. Flint: Can you email the video to the Board?

Mr. Schmalz: Absolutely. It gives a basic breakdown of the aeration process. The Nitrogen is all in the form of ammonium. Obviously, there's ammonia in wastewater, which is based off of the pH level. We bring that into the process and begin aerating it. As we begin aerating it, it converts ammonium to nitrates. As it converts to nitrates, we take all of the available air away from the microorganisms and the bacteria. They basically strip the oxygen molecule for them to stay alive. When it strips the oxygen molecule, it basically releases pure nitrogen gas. That's the quick description of how de-nitrification works and the process. Our facility is not designed for de-nitrification, as it places the facility past its designed limits by cycling the aeration rates. There are anoxic periods when there's no available oxygen, so the bacteria does what we are expecting it to do. That process occurs very quickly but it is very difficult to maintain that in the Wastewater Treatment Plant.

(The Board watched the video on the nitrogen removal process)

Mr. Schmalz: The rest of the video is on troubleshooting. That's the explanation of how we actually de-nitrify and the process. It is a very difficult process to maintain. It is hard to get it right and very easy to get it wrong. We will work months to get a Wastewater Treatment Plant operating to where we want it. It only takes a second and one minor process to control the difference or change, to make it go wrong. It's very difficult in a facility like ours to maintain that as the flows begin to rise. We participate in the Basin Management Action Plan with Marion County Utilities, the City of Belleview, the City of Dunnellon, as well as other people from the industry to provide their input and help assist in what would be a reasonable target. The Basin Management Action Plan provided effluent and total nitrogen limitations, which were signed by Secretarial Order. That basically makes it enforceable by the Florida Department of

Environmental Protection. Now we have to start reacting. When the water is going to the public access reuse system, which is a golf course, it is allowed up to 10 milligrams per liter, because nutrients are available in the water that the plants can use. It actually reduces fertilizer application rates. As far as the slow rate land application on the hayfield, currently its rated as a disposal site, but it's actually not a disposal site. They have us currently at 6 milligrams per liter, as far as what we are allowed to put there, but again, that's actually harvested for agricultural purposes. If we reduce the nitrogen to 6 milligrams per liter at this particular location, it's just going to increase the amount of nitrogen that has to be applied onto that land to sustain the Bahia grass that grows and harvested at the cattle ranch. As far as the rapid rate land application, they went with 6 milligrams per liter as well. Marion County has stricter standards under the Land Development Code but they don't enforce it. Currently we are averaging around 6 to 7 milligrams per liter at a facility by performing cyclic aeration. About 78% of our water actually flows to golf course areas, with the other 22% going to the slow rate land application hayfield. We are right now at the edge of where we need to be. These requirements haven't been applied to our permit but they are slated in the next year to two years. They will open our permit and mandate those requirements. The study that we did shows that the final amount by the Florida Department of Environmental Protection is 6 milligrams per liter, based on any facility greater than half-a million gallons per day; whereas, Marion County requires 3 milligrams per liter, which is a drastic difference. There is a scientific basis to set the standards. There are a number of construction alternatives with this process. The first one is at the South Wastewater Treatment Facility. We are not expanding it, but just handling the nitrogen. The nitrogen itself would be the only issue resolved. It would convert and upgrade some of our existing aeration basins and what we call the de-nitrification filter, which does what we saw in that video in a very small compact area that is basically a filtration process. We would also go ahead and throw in a reclaimed water system. The cost is \$5.4 million, just to handle the nutrient criteria at our current location. The problem with that is that it's a short-term solution. It only resolves our issue until the required expansion in 2025, based on the actual capacity of the facility. Operational costs are more at that particular site, based off of the process itself. The schematic of the flow of the facility shows you the things that would be installed that are new to the existing site. One mixed liquor pump station and return pump station to bring the wastewater back through the process to give it more opportunities to nitrify/de-nitrify through a de-

nitrification filter. Because of the BOD loading that heterotrophic bacteria needs, we have to add a carbon source through the process, which is an additional chemical cost. There would also be a 3.7 million gallon concrete ground storage tank to handle future flows. The other option is the same thing with just a different process. Instead of having a de-nitrification filter, we would actually put in two new clarifiers, expand and create anoxic zones in the facility. It would require a new return activated sludge and waste activated sludge pumping stations. Because of the amount of the pumps and equipment you need, the cost is right at \$6.8 million. It pretty much does the same thing, just a more reliable version of what you viewed a few seconds ago. Operational costs will increase but it doesn't really solve our long-term issue. Two 60' diameter clarifiers have to be installed into the rapid infiltration basin. We would lose that particular disposal site. There are a lot more than pumps going on. Again, you have to have another pump station filter to get it from the clarifiers over to the filter. The electric bill increases dramatically with this option. Option 2 is on our South site and resolves our nitrogen and capacity to a certain point. This will buy us time to 2034, which seems like some ways away but it is right around the corner. By the time they actually start designing this facility, we are talking about 2030 or 2031. Realistically, we are probably getting nine years of life out of this particular option before we are back into the same issues that we are in now. This one has a cost of almost \$12 million for new headworks, conversion of existing tanks, clarifiers and aerobic digestion facilities, which are required because we need the existing tanks on those digesters to expand. Our concern is short-term capacity and operational costs. As you continue to increase your treatment inside the middle of the community, odor control issues would continue to rise. The more wastewater we treat in the middle of the community, there's only so much that we can do without trying to isolate the facility, similar to what the City of Ocala did. It created operational long-term issues for them, with a cost over \$5 million for odor control. With this option, there's a lot more going on, which reduces our disposal site. For reclaimed water, that would be an issue because we have to expand our disposal sites to reach out for more customers. This option is similar and costs \$12 million but there is a different treatment process. We still run into the same issues. What I don't like about this option is that it has the highest operational cost of all the options, even the future build-out period option because of the number of pumps and equipment. The more pumps and equipment, the more maintenance, breakdowns and failures we will have. This is all within the confines of our existing site, which would cause a difficult situation. Another

option is moving to the North site, putting us out in the middle of a cow pasture. The cost for an entire facility headworks, aeration, anoxic, pump stations, is \$14.2 million. This is not a favorable option because it's a short-term solution. The benefits are that it will handle the nitrogen regulation issues. The site is expandable, which is nice, so we have room to expand as needed. Option 3 is where we are at right now and what we feel is the right option, which treats 2.5-million-gallons per day. It would place an entire new facility in the North location and would have less operating costs than Options 2A and 2B, when treating 2.5-million-gallons of wastewater. For example, if we were treating 1.75 gallons of water, it would cost more money at the South location than if we moved to the North site, as far as an annual operating budget, because of the type of facility we would have. This will resolve our capacity issues until 2047. That's really a long-term solution, and even then, it would still be an expandable site. The cost is \$26 million for that location, which is the second to the highest cost. Option 4 is going to full growth and development, which is going to put us at treating 3.75-million-gallons of water. If we were to build the Wastewater Treatment Plant today, the cost would be \$33.7 million. According to a schematic of the North site, the green areas would be Option 1, which treats 1.25-million-gallons of water per day. The purple area would be the 2.5-million-gallons per day option. Full growth and buildout would be all options; green, purple and yellow, at peak growth and development. A picture was included in the Board's agenda package showing Options 1 and 2, the 2.5-million-gallon Wastewater Treatment Plant and the last expansion after 2046, if growth was needed. There would be circular clarifiers, office areas and digestion and biosolids handling facilities. It would work well based on its location, which is on top of the hill. Hydraulically, you want water to flow by gravity. If you pump water to the top of the hill, it will naturally flow through the process without the need for expensive pumps and equipment that need maintenance and electricity to operate. There would be a ground storage that can handle the storage of the effluent and an alternative disposal system. We want to realistically solve all of the problems. We don't want one solution and then have to deal with another one later. We want to look at it as a bulk resolution. When looking at the options that take care of flow and nitrogen removal, realistically, there are three options; Option 2A, which would stay at the South site and be a 1.75-million-gallons per day Water Treatment Plant, Option 2B, which was at the South site but treated with a different method and Option 3, which transfers water to the North site. The cost of construction is \$23.19 per gallon for Option 2A, \$23.62 per gallon for Option

2B and \$10.30 per gallon for Option 3. Those are the current rates but could increase based on the economy and increase in demand. Regarding the annual operating cost, it will cost \$160,000 to treat 2.5-million-gallons of water; whereas, it would cost \$202,000 to treat 1.75-million-gallons of water, plus maintenance type items of electricity, chemical costs and staffing. Option 3 seems to be a good option for us, based on annual operating budgets. I presented a lot of different options and this was just as confusing for us when we read it for the first time to figure out the best option for the District. Option 1 would take care of the nutrients and expanding the North site. If we went through all four construction phases, we would spend \$45.5 million for long-term District expenses. Option 2 is to take care of the nutrients now and then when capacity became an issue, we would move to the North. That would reduce that cost to \$40.5 million. If we skip the South site improvements and decide to move to our final home and take care of nutrients and the capacity all at once, we would move to Option 3. Later on, when it's needed, we would consider Option 4, which is \$33.7 million. That's a savings of \$12 million to the District in capital expenses related to construction, by going straight to the North location, even in engineering costs. Some things that would have to be considered is acquiring the land, On Top of the World is the current owners of the proposed site, we have influent and effluent transmission systems. A study was done 10 years ago, which had rough costs of about \$3 to \$4 million for transmission systems, so you could expect a dramatic increase. There are going to be some master lift stations and we have to turn the flow around from the existing Wastewater Treatment Plant and point it to the North, to utilize the existing Lift Station #6. To summarize, its staff's recommendation to start planning for Option 3 and the funding to proceed with a 2.5-million-gallons per day facility, that takes care of our long-term growth, nutrient related issues, has the lowest cost per gallon, lowest operational costs and takes us out of the middle of the community for any type of odor related issues that we might have. That's what our recommendation is. As far as funding, we are going to look at different scenarios and different avenues. For reclaimed water, we might be able to get some funding from the Southwest Florida Water Management District because we would be expanding our reclaimed water system. As far as the Treatment Plan, due to us focusing on nutrient removal and bringing it down to less than 3 milligrams per liter, we might be able to get funding in order to assist with the construction of the facility from the Florida Department of Environmental Protection. Does the Board have any questions?

A Resident: Regarding odor complaints, this would solve everything that we've done in On Top of the World. What about Stone Creek and surrounding areas?

Mr. Schmalz: Stone Creek would be some ways away from the existing site, but I'm not sure about the exact distance.

Mr. Kenneth Colen: It's roughly three-quarters of a mile away.

Mr. Schmalz: As far as odor control, we would have a master lift station, as needed. Once we get into the facility, we would immediately start oxidizing, which removes odor from the area.

Mr. Belz: As far as cost to build, would that include demolishing the South site?

Mr. Schmalz: No, it does not. That's just strictly construction. Infrastructure must be put into place to transfer the sewage. As far as the South location, we evaluated the possibility of utilizing those tanks for additional reclaimed water storage. We wouldn't necessarily demolish the existing site, but we would repurpose it and modify the configuration.

Mr. Belz: Thank you.

Mr. Kenneth Colen: The beauty of the plan was converting the use of the existing Wastewater Treatment Plant. Bryan, you did an amazing job condensing the 2" thick report from Jones Edmunds into a very concise presentation, as well as describing the actual physical operation of the facilities and how the aerobic process works. Thank you for that. It was a fantastic job. Well done.

Mr. Schmalz: I will send the links of the videos. It's a fascinating process. I know that some of the Board members have not been to our facility and I would love to get you there and show you the process, so you can see the effort and passion that our operators have. Every one of our operators and employees take pride in what they do and they are proud to be a part of the District.

Mr. Kenneth Colen: The take away is long-range planning. We will be bringing this back to the Board. We obviously don't have to make a decision today, but keep this in mind, as we are doing our rates and how much money we can put aside in surplus. Reserves are there for short-term needs and will probably have to bond this improvement in order to build, but between the combination of surplus held by the District and agency grants, if they are available, we must look at bonding. It's a long-term view but it is something that we need to keep on top of going forward.

Ms. Salyers: What's the timeline looking like to move forward and optimally start?

Mr. Schmalz: Like we said earlier, there is a 1.25-million-gallon deadline of 2027, but we don't want to run that Wastewater Treatment Plant at 1.25-million-gallons. At best, I would want to run it at 1-million-gallons to ensure that we are meeting all of our permit requirements. That means we should begin construction in 2022 or 2023 and designing around 2020 or 2021.

Mr. Kenneth Colen: Which is right around the corner.

Mr. Schmalz: Yes.

Mr. Belz: The numbers may not work out, but is it worthwhile to consider Option 1C, which is expandable? During construction, we could start putting in the expansion for the next phase at the same time. You are not going to even get it built until close to 2025, when it's going to run out of capacity, so let's go ahead and spend the \$14 million to do Option 1C. It is sort of like the hospital where you build additional floors.

Mr. Schmalz: Absolutely. It is designed so that the components of the system have to be designed for the full build-out, like the headworks structure. That's included in the cost of Phase 1, at the North site, which would be Option 1C. That's all considered into that and it could be done that way. Everything on this is completely based off of projections. We hope that the economy is going to continue to grow and develop like it is, but like with anything, there can be a setback. That setback would slow this need for a 2.5-million-gallon facility. We can look at proceeding with the 1.25-million-gallon option at the North location, the related infrastructure needed to transfer the wastewater to that location and bringing the reclaimed water back out of it. Then we could evaluate if we really need to build that second phase at a later date.

Mr. Belz: And then go on from there.

Mr. Kenneth Colen: The other thing to consider is that it is easier to operate a heavily loaded Wastewater Treatment Plant than to operate an under loaded Wastewater Treatment Plant.

Mr. Schmalz: Correct.

Mr. Kenneth Colen: If you think about the video, you need a certain microbe ratio to keep the process running. When we started this first plant, I didn't have enough people making daily contributions, so I was actually getting broken eggs from the hatchery. Running that through the Wastewater Treatment Plant was a wonderful nitrogen source, until we can catch up with our growth. We are kind of in a similar situation, but the problem with these carousels is

you can't build half of a carousel. There are techniques to make it operate efficiently with control levels.

Mr. Schmalz: The entire process is called an activated sludge process, which is a time sensitive process to ensure that you are operating at the correct life stage of your bacteria to maintain. That's why you see a de-nitrification filter in some of our other options. This is because a carbon source is being added to it to make sure that the microorganisms have food. We run in an extended aeration mode, so we have a lower food to microorganism ratio. We have more bugs and less food. This makes our effluent more consistent.

Mr. Belz: That's a good point, because we had that issue with Stone Creek. As they started building, there wasn't enough flow to flush out the pipes. If we went to the full plant size now, based on the number of houses, we are not feeding it enough input for its capacity.

Mr. Schmalz: Correct. Your sludge age increases dramatically. You can have operational problems in the process.

Mr. Kenneth Colen: We are going to be bringing this back to the Board, most likely at the August meeting to discuss this further. Thank you.

TWELFLTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Kenneth Colen: Counsel, do we have anything?

Mr. Gerald Colen: I have nothing.

B. Engineer

There not being any, the next item followed.

C. District Manager's Report

1. Approval of Check Register

Mr. Kenneth Colen: You have the check register before you. Are there any questions?

On MOTION by Mr. Belz, seconded by Ms. Salyers, with all in favor, the Check Register was approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: No action is required.

3. Presentation of Number of Registered Voters - 0

Mr. Kenneth Colen: The number of registered voters is still zero.

THIRTEENTH ORDER OF BUSINESS Other Business

A. Status of SWFWMD Grant Application

Mr. Schmalz: There is no additional information for the grant application. Everything recommended by District Staff is going to the Southwest Florida Water Management District for approval. There doesn't seem to be an issue. Typically, there's high, medium and low ranks and we received high rankings on both of our projects, the Florida Water Star Rebate Program and the additional 300 irrigation controller change-outs. As far as the existing program, we have 302 applicants, performed over 100 inspections, with 87 approved for installation and another 180 to inspect.

Mr. Kenneth Colen: Are there any questions? Not hearing any,

FOURTEENTH ORDER OF BUSINESS Supervisor's Request

Mr. Kenneth Colen: Do we have any Supervisor's requests? Not hearing any,

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Belz, seconded by Mr. Brunner, with all in favor, the meeting was adjourned at 11:08 a.m.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

A



9850 SW 84th Court, Suite 400
Ocala Florida 34481
(352) 414-5454

June 12, 2017

Mr. Rob Barber, Director of Land Development
Pulte Home Corporation
3810 Northdale Blvd.
Ste. 270
Tampa, Florida 33624
Robert.Barber@PulteGroup.com

RE: Stone Creek – Longleaf Phase 3
Acceptance of Utility System

Dear Mr. Barber:

The District is in receipt of the certification package for Longleaf Phase 3 submitted by your engineer of record on May 25, 2017 and completed on June 8, 2017. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for Longleaf Phase 3 contained in the UAP package submittals referenced above, will be presented to the Bay Laurel Center Community Development District Board for final acceptance at its next meeting.

A handwritten signature in black ink, appearing to read "Kenneth D. Colen", is written over a horizontal line.

Kenneth D. Colen, as Chairman

KDC/lal

Cc: George Flint, District Manager
Gerald Colen, District Counsel

**BILL OF SALE
STONE CREEK BY DEL WEBB
LONGLEAF PHASE 3**

ITEM	DESCRIPTION	PULTE COST CODE	ESTIMATED QUANTITY		UNIT PRICE	AMOUNT
I. SANITARY SEWER UTILITIES						
1	Sanitary Manhole (4'-6' Depth)	10438	9	EA	1,720.00	15,480.00
2	Sanitary Manhole (6'-8' Depth)	10438	1	EA	1,950.00	1,950.00
3	Adjust Existing Manhole	10438	2	EA	700.00	1,400.00
4	8" PVC (SDR 26) Gravity Sewer	10438	2,817	LF	17.68	49,804.56
5	Connect to existing	10438	2	EA	1,000.00	2,000.00
6	Single sewer service, includes all fittings (SDR 26)	10438	7	EA	475.00	3,325.00
7	Double sewer service, includes all fittings (SDR 26)	10438	52	EA	515.00	26,780.00
8	Testing of gravity sewer	10438	2,817	LF	1.00	2,817.00
SANITARY SEWER UTILITIES SUBTOTAL						103,556.56
II. WATER UTILITIES						
1	8" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	2,292	LF	17.00	38,964.00
2	6" PVC DR-18, C900, Water Main including restrained joints and sleeving	10444	1,118	LF	13.20	14,757.60
3	8" Gate valve and box	10444	2	EA	1,290.00	2,580.00
4	6" Gate valve and box	10444	2	EA	970.00	1,940.00
5	8" x 6" M.J.D.I Tee	10444	2	EA	575.00	1,150.00
6	8" x 22.5° M.J.D.I Bend	10444	4	EA	435.00	1,740.00
7	6" x 45° M.J.D.I Bend	10444	2	EA	420.00	840.00
8	6" x 22.5° M.J.D.I Bend	10444	2	EA	420.00	840.00
9	8" M.J.D.I Cap and 2" Blow Off Assembly	10444	1	EA	1,120.00	1,120.00
10	Fire Hydrant Assembly	10444	6	EA	3,550.00	21,300.00
11	2" Irrigation Service, including sleeving	10444	1	EA	1,180.00	1,180.00
12	Single Water Service, including sleeving	10444	9	EA	475.00	4,275.00
13	Double Water Service, including sleeving	10444	50	EA	610.00	30,500.00
14	Pressure Testing of Water Main	10444	3,410	LF	0.75	2,557.50
15	Chlorination and bacteriological clearance	10444	5	EA	280.00	1,400.00
WATER UTILITIES SUBTOTAL						\$ 125,144.10
SUMMARY						
I. SANITARY SEWER UTILITIES						103,556.56
II. WATER UTILITIES						125,144.10
TOTAL						228,700.66



B



9850 SW 84th Court, Suite 400
Ocala Florida 34481
(352) 414-5454

June 12, 2017

Mr. Kenneth D. Colen
On Top of the World Communities, Inc.
8445 SW 80th St.
Ocala, FL 34481
KDColen266@otowfl.com

RE: Avalon Phase 4
Acceptance of Utility System

Dear Mr. Colen:

The District is in receipt of the certification package for Avalon Phase 4 submitted by your engineer of record on April 18, 2017. All required documents noted in the Developer's Agreement have been reviewed and are complete.

This letter serves as notification that the improvements of the potable water and sanitary sewer system components for Avalon Phase 4, contained in the UAP package submittals referenced above, will be presented to the Bay Laurel Center Community Development District Board for final acceptance at its next meeting.

A handwritten signature in cursive script, appearing to read "Jo Salyers".

Jo Salyers, as Assistant Secretary

JS/ial

Cc: George Flint, District Manager
Gerald Colen, District Counsel

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that On Top of the World Communities, Inc. (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for Avalon Phase 4, with a total constructed value of \$718,107.75.

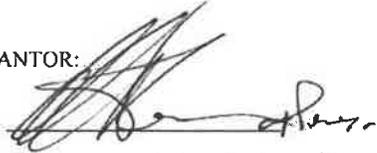
TO HAVE AND TO HOLD the same unto District, its successors and assigns forever..

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

By:

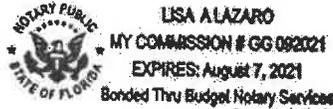


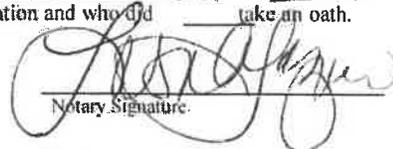
Kenneth D. Colen, President

Print Name/Title

STATE OF FLORIDA)
) SS
COUNTY OF MARION)

The foregoing instrument was acknowledged before me this 13th day of June 2017 by Kenneth D. Colen the PRESIDENT of On Top of the World Communities who is personally known to me OR who have produced _____ as identification and who did _____ take an oath.




Notary Signature

Print Notary Name

NOTARY PUBLIC
State of Florida at Large: _____
Commission No. _____
My Commission Expires: _____



ATTN: Boe Stepp
 OTOW - On Top of The World
 9860 SW 84th Court
 Suite A
 Ocala, FL 34481

April 20, 2017

EMAIL: robert_stepp@otowfl.com

RE: OTOW - AVALON AREA - 4

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
6" PVC Pipe SDR 26	2450	LF	13.00	31,850.00
8" PVC Pipe SDR 26 (0' -6')	620	LF	15.00	9,300.00
8" PVC Pipe SDR 26 (6' -8')	1368	LF	16.00	21,888.00
8" PVC Pipe SDR 26 (8' -10')	751	LF	18.00	13,518.00
8" PVC Pipe SDR 26 (10' -12')	772	LF	19.00	14,668.00
8" PVC Pipe SDR 26 (12' -14')	355	LF	22.00	7,810.00
8" PVC Pipe SDR 26 (14' -16')	711	LF	26.00	18,486.00
8" PVC Pipe SDR 26 (16' -18')	280	LF	31.00	8,680.00
8" x 8" x 6" PVC Wye	63	EA	90.00	5,670.00
6" PVC 45° Bend	63	EA	35.00	2,205.00
4' Dia. Sanitary Manhole (0'-6')	7	EA	2225.00	15,575.00
4' Dia. Sanitary Manhole (6'-8')	5	EA	2500.00	12,500.00
4' Dia. Sanitary Manhole (8'-10')	3	EA	2850.00	8,550.00
4' Dia. Sanitary Manhole (10'-12')	1	EA	3275.00	3,275.00
4' Dia. Sanitary Manhole (12'-14')	2	EA	3825.00	7,650.00
4' Dia. Sanitary Manhole (16'-18')	1	EA	5500.00	5,500.00
4' Dia. Sanitary Manhole (18'-20')	2	EA	6325.00	12,650.00
4' Dia. Sanitary Drop Manhole (10'-12')	2	EA	3875.00	7,750.00
4' Dia. Sanitary Drop Manhole (14'-16')	1	EA	5375.00	5,375.00
4' Dia. Sanitary Manhole Lined (14'-16')	1	EA	8975.00	8,975.00
Single Sanitary Sewer Service	30	EA	170.00	5,100.00
Double Sanitary Sewer Service	34	EA	270.00	9,180.00
4" PVC Force Main DR 18	1320	LF	8.00	10,560.00
4" M.J.D.I. Sleeve	2	EA	215.00	430.00
4" x 22.5° M.J.D.I. Bend - Epoxy	1	EA	200.00	200.00
4" x 45° M.J.D.I. Bend - Epoxy	5	EA	210.00	1,050.00
Air Release Valve & Vault	1	EA	5550.00	5,550.00
4" Mega Lug Fitting Restraint	16	EA	50.00	800.00
4" Pipe Joint Restraint	4	EA	60.00	240.00

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
Lift Station w/ Generator, Driveway and Fencing	1	LS	231000.00	231,000.00
Low Pressure Test (Gravity)	1	LS	1275.00	1,275.00
Hydrostatic Pressure Testing (FM)	1	LS	490.00	490.00
Remove Existing 4" PVC FM	20	LF	5.00	100.00
Connect 4" Force Main to Existing 4" FM	1	EA	350.00	350.00
			Total	488,200.00

WATER				
3/4" PE Tubing Service Line	222	LF	4.25	943.50
1" PE Tubing Service Line	1352	LF	4.50	6,084.00
8" PVC Water Main - DR18	6255	LF	13.75	86,006.25
8" M.J.D.I. Sleeve	1	EA	235.00	235.00
8" x 11.25° M.J.D.I. Bend	1	EA	190.00	190.00
8" x 22.5° M.J.D.I. Bend	9	EA	185.00	1,665.00
8" x 45° M.J.D.I. Bend	11	EA	190.00	2,090.00
8" x 2" M.J.D.I. Tapped Cap	2	EA	145.00	290.00
8" x 8" x 8" M.J.D.I. Tee	6	EA	325.00	1,950.00
8" x 8" x 8" x 8" M.J.D.I. Cross	2	EA	380.00	760.00
8" Gate Valve and Valve Box	16	EA	1140.00	18,240.00
Air Release Valve Assembly	1	EA	3900.00	3,900.00
6" Mega Lug Fitting Restraint	24	EA	65.00	1,560.00
8" Mega Lug Fitting Restraint	129	EA	80.00	10,320.00
8" Pipe Joint Restraint	71	EA	110.00	7,810.00
Fire Hydrant Assembly	12	EA	3050.00	36,600.00
8" x 8" x 6" M.J.D.I. Hydrant Tee	12	EA	310.00	3,720.00
2" PVC Sleeve - Water Service	936	LF	4.00	3,744.00
3/4" Single Water Service - Short Side	17	EA	415.00	7,055.00
3/4" Single Water Service - Long Side	7	EA	555.00	3,885.00
3/4" Double Water Service - Short Side	18	EA	550.00	9,900.00
3/4" Double Water Service - Long Side	19	EA	715.00	13,585.00
8" x 8" Tapping Saddle w/Valve & Box	1	EA	3250.00	3,250.00
Temporary Blow-off Assembly - 8" Main	2	EA	425.00	850.00
Connect New 8" Main To Existing 8" Main	2	EA	725.00	1,450.00
Bacteriological & Disinfection	1	LS	825.00	825.00
Hydrostatic Pressure Testing	1	LS	1550.00	1,550.00
Temporary Jumper Connection	1	EA	1450.00	1,450.00
			Total	229,907.75

TOTAL PROPOSAL:	\$718,107.75
------------------------	---------------------

Sincerely,



Charles D. Bell, P.E.
HAMLET CONSTRUCTION, INC.

SECTION VI

A



gai consultants

Consulting Engineer's Annual Report 2016-2017

Bay Laurel Center Community Development District
Ocala, Florida

GAI Project Number: A090817.12

June 2017



Prepared by: GAI Consultants, Inc.
Orlando Office
618 E. South Street
Suite 700
Orlando, Florida 32801

Prepared for: The Board of Supervisors
Bay Laurel Center Community Development District
9850 SW 84th Court
Suite 400
Ocala, Florida 34481

Consulting Engineer's Annual Report 2016-2017

Bay Laurel Center Community Development District

Ocala, Florida

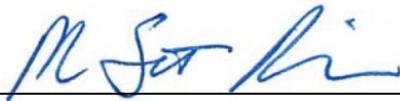
GAI Project Number: A090817.12

June 2017

Prepared for:
The Board of Supervisors
Bay Laurel Center Community Development Districts
9850 SW 84th Court
Suite 400
Ocala, Florida 34481

Prepared by:
GAI Consultants, Inc.
Orlando Office
618 E. South Street
Suite 700
Orlando, Florida 32801

Report Authors:



Scott Richards, P.E.
Senior Engineering Manager



MJ Chen, P.E., Ph.D.
Assistant Engineering Manager

Table of Contents

1.0	Introduction	3
1.1	Purpose.....	3
1.2	Background	3
1.3	Sources of Information.....	3
1.4	Organization.....	4
2.0	Overall Utility System.....	6
3.0	System Condition	8
3.1	Water Systems	8
3.1.1	Water Supply.....	8
3.1.2	Water Treatment	8
3.1.3	Water Distribution.....	9
3.2	Wastewater Systems.....	9
3.2.1	Wastewater Treatment.....	9
3.2.2	Wastewater Collection & Pump Stations	9
3.2.3	Reclaimed/Disposal	10
4.0	Operations	11
4.1	Water Production.....	11
4.2	Wastewater Treatment.....	12
5.0	Financials.....	14
5.1	General	14
5.2	Water, Wastewater, and Reclaimed Water Rates	14
5.3	Connection Fees	14
5.4	Revenue Bonds.....	16
5.5	Debt Service Coverage	16
5.5.1	Coverage Tests.....	16
5.5.2	Gross Revenues	17
5.5.3	Operating Expenses	17
5.5.4	Net Revenue.....	17
5.5.5	Debt Service Coverage	17
6.0	Findings/Conclusions	19

List of Tables

Table 2-1	Number of ERC's	6
Table 3-1	Raw Water Withdrawal Components Characteristics	8
Table 4-1	Energy Usage for 2011-2016.....	11
Table 4-2	Water Production for March 2016 – February 2017	12
Table 4-3	Wastewater Processed for January 2016 – December 2016.....	12
Table 5-1	CDD Adopted Rate Schedule	15
Table 5-2	Combined Debt Service Schedule	16

Table 5-3 Debt Service Coverage Calculations 18

List of Figures

Figure 1-1 Organizational Chart 5
Figure 2-1 Service Area Map. 7

- Appendix A Water and Wastewater Permits
- Appendix B Water Treatment Facilities Inspection Data
- Appendix C Wastewater Treatment Facilities Inspection Data
- Appendix D Lift Station Inspection Data
- Appendix E Five Year CIP
- Appendix F Insurance Coverage Analysis

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1.0 Introduction

1.1 Purpose

The Bay Laurel Center Community Development District (District) owns, operates, and maintains utility infrastructure within and surrounding the "On Top of the World" (OTOW) community, providing utility service to approximately 7,291 accounts. The District issued Series 2011 Water and Sewer Revenue Bonds to purchase water, wastewater, and reclaimed water assets that were previously leased. While the District has always provided water, wastewater, and reclaimed water service to its residents/clients, the District had not previously owned the assets.

The Trust Indenture associated with the Series 2011 Bonds is between Bay Laurel Center Community Development District (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 and an estimate of the amount of money necessary for such purposes;
2. The insurance to be carried under the provisions of Sections 11.09 and 11.10 of the Trust Indenture and the amount that should be set aside in the Operating Fund monthly for the purpose of paying insurance premiums;
3. The amount that should be deposited monthly during the ensuing Fiscal Year to the credit of the Renewal and Replacement (R&R) Reserve Fund in order to make the amount therein equal to the R&R Reserve Requirement prescribed by the Consulting Engineer for the payment of Major Non-Recurring Expenses.

This report covers the FY 2016 financial data, and includes more recent system operational data through January 2017.

1.2 Background

The District was created on May 7, 2002 by Marion County Ordinance 02-11, pursuant to the Uniform Community Development District Act of 1980, also known as Chapter 190, Florida Statutes. 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, among other reasons, for the purpose of financing, planning, management, maintenance, and operation of a water, wastewater, and reclaimed water system within the District in accordance with powers established by Florida Statute Chapter 190.

The District is governed by the Board of Supervisors (Board) which is comprised of five (5) members. The Board is elected on an at large basis by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

1.3 Sources of Information

Information provided in this report is a collection of various data provided by the District. This includes previous reports, financial data, budgets, permits, the current Capital Improvement Program (CIP) and other information.

In addition, a field survey of the "visible" aboveground assets was conducted by the Engineer. The field inspections provided a general walk-through assessment of the facilities and equipment, primarily including water treatment facilities, wastewater treatment facilities, storage and

pumping facilities, and wastewater lift stations. The field surveys did not include detailed investigation of components, inspection of pipelines, manholes or other below ground assets.

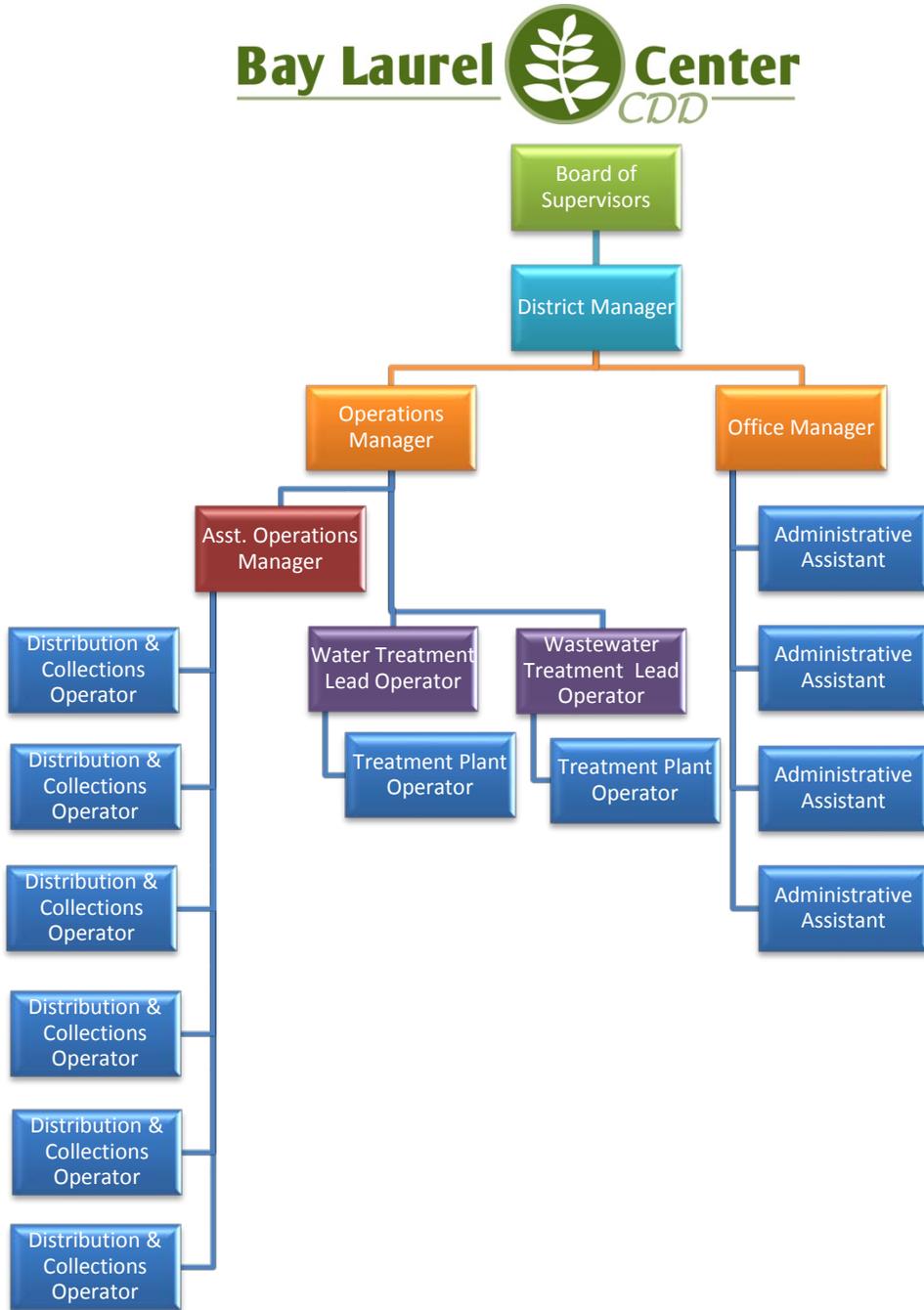
1.4 Organization

The District was established in 2002 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District was established, among other reasons, for the purpose of financing and managing the planning, maintenance and operation of a water, wastewater, and reclaimed system within the District.

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 owners of the property within the District. The Board of Supervisors 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 is provided in **Figure 1-1**.

Figure 1-1
Organizational Chart



2.0 Overall Utility System

The District's System provides service to all of the residents and businesses of the OTOW Community and adjacent properties near SR 200 located in Marion County, Florida. At build-out, the District's development will be 13,150 acres. The System also provides service to the residents and businesses located within the Indigo East Community Development District, the Candler Hills East Community Development District, and to Stone Creek, a nearby Del Webb community. A service area map is provided in **Figure 2-1**.

As of January 2017, the District provides service to 6,792 water connections and 6,606 wastewater connections. These equate to approximately Equivalent Residential Connection (ERC) values as noted in **Table 2-1**.

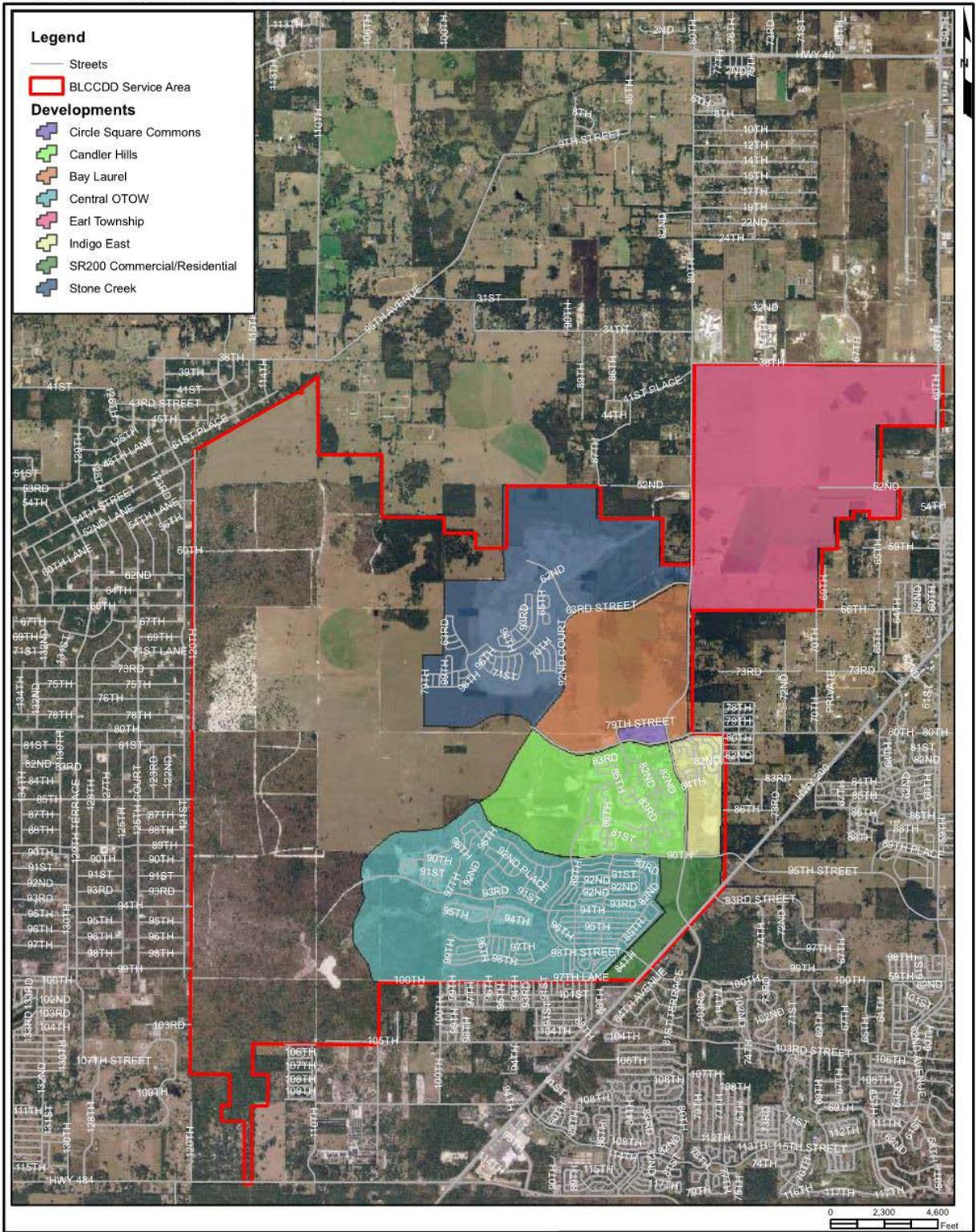
**Table 2-1
 Number of ERC's**

Customer Type	Water	Wastewater
Residential	6,472	6,472
Non-Residential	848	347
Total	7,320	6,819

The System is active, fully operational and is permitted for operations by the Florida Department of Environmental Protection (FDEP) and the Southwest Florida Water Management District for consumptive use permits. The corresponding permits are included in **Appendix A**. The System's water use permit is valid until October 28, 2021. The District renewed its Domestic Wastewater Permit on October 28th, 2013. The current permit is set to expire on October 27, 2023. The District's water treatment system is comprised of one (1) owned water treatment plant (WTP), and a second leased water treatment plant. The leased water treatment facility is not subject to review in relation to the Trust Indenture described above and therefore no additional detail is provided.

The District's wastewater treatment system includes one Wastewater Treatment Plant (WWTP), located on the same parcel, along with twenty four (24) 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.

Figure 2-1
Service Area Map.



3.0 System Condition

GAI conducted a system inspection on March 27, 2017. Scott Richards, P.E. and Michael Derbaum, E.I. visually inspected the above ground assets of the System. The System is being maintained appropriately and is in good working order. The System meets all permitting requirements. This section provides a summary of the inspections, noting major points and any major upcoming projects. The assessment of each facility/asset is further detailed in appendices, noting any improvements or major repairs that have occurred since the last inspection. From an overall system perspective, the District is continues to invest in and improve its GIS database, which will further improve the ability to track, locate and manage its field assets.

3.1 Water Systems

3.1.1 Water Supply

The District water system uses treated groundwater (Floridan) to supply the demand within the service area.

There are seven (7) supply wells operating under the South Florida Water Management District (SFWMD) Water Use Permit (WUP) No. 20-001156-W, which expires October 28, 2021. The current WUP allows a total system withdrawal of 2.555 million gallons per day (MGD) on an average day flow basis with 3.321 MGD maximum monthly allocation. The existing raw water supply has a total capacity of 13,035 gallon per minute (gpm) with a firm capacity of 10,935 gpm with the largest well out of service.

Table 3-1 summarizes characteristics of raw water withdrawal components.

**Table 3-1
 Raw Water Withdrawal Components Characteristics**

Well ID	Year Inst.	Depth (ft)	Casing Length (ft)	Diameter (in)	Pump Capacity (MGD/gpm)
CDD	7	118	72	12	2.498/1,735
	23	200	147	12	2.520/1,750
	29	2008	165	18	2.160/1,500
	30	1990	215	12	2.520/1,750
	46	2009	153	87	3.024/2,100
	47	2009	160	98	3.024/2,100
	57	2008	158	96	20

3.1.2 Water Treatment

The District's water treatment system consists of two (2) water treatment facilities which supply water to the utility distribution system. The District owns and operates WTP No. 1. WTP No. 3 is leased via an agreement and is not part of this review. However, the supply wells water production data for WTP No. 3 is included since the District manages these as part of a combined consumptive use permit.

WTP No. 1 consists of a 2.0 million gallon (MG) ground storage tank (GST), a 20,000 gallon hydro-pneumatic tank (HT), five (5) high service pumps (HSP), and a gas chlorination system. WTP No. 1 is supplied from four (4) public supply wells (No. 7, No. 23, No. 29, and No. 30). All wells are located at/near the WTP facility site. Overall, this facility is in good operating condition. The building at this plant also serves as a main hub for the Supervisory Control and Data Acquisition (SCADA) system, along with storage for parts, equipment, record drawings,

and other operation and maintenance items. The wells continue to operate in good condition. The hydro-pneumatic tank had recent renovations including the removal of an old meter and installation of a new air compressor. High service pumps 1, 2, and 3 are under construction to be upgraded. A new 20-inch McCrometer meter was installed on discharge line from plant. Other enhancements to the SCADA system continue to occur, providing additional operational and security features for the system.

Detailed inspection reports are provided in **Appendix B**.

3.1.3 Water Distribution

The water distribution system consists of approximately 100 miles of water main, ranging in size from 2-inch to 36-inch pipeline. A vast majority of the distribution system is 6-inch and 8-inch pipeline. The system mainly consists of PVC material, with some Ductile Iron pipe. The system includes approximately 380 hydrants, which are overall in good condition and well maintained, including a current repainting program. The majority of the utility system was constructed between the 1980's to present, making this a relatively young system. Based on the age, material, and good operational history, the system is anticipated to remain reliable in the foreseeable future.

The overall system is sufficiently looped, with proper fire hydrants, valves and arrangement, making the system reliable with necessary redundancy/backup options. Fire protection and flows throughout the system appear to be adequate based on historical flow testing. With additional development currently in progress, the water distribution system continues to expand in size.

3.2 Wastewater Systems

3.2.1 Wastewater Treatment

The District's South Wastewater Treatment Plant (WWTP) is located at 8551 SW 90th Street. The WWTP is actually two (2) plants at one (1) location that operate in parallel. The WWTP operates under the FDEP permit FLA012683, issued October 28, 2013 with an expiration date of October 27, 2023. It is permitted to treat a total permitted capacity of 1.25 MGD on an annual average daily flow (AADF). These facilities are Extended Aeration Activated Sludge treatment systems.

Plant No. 1, originally constructed in 1981, consists of five (5) aeration basins, totaling 577,000 gallons, a clarifier, chlorine contact basin, and digester. Plant No. 2, originally constructed in 1988, consists of three (3) aeration basins, totaling 495,000 gallons, two clarifiers, chlorine contact basin, and digester. The facilities also share a cloth media filter, a chlorine contact chamber, and reuse storage. Multiple upgrades to the facility have occurred, including the installation of fine screen headworks, blower improvements, and other mechanical improvements. Two additional blowers are scheduled for upgrade.

GAI conducted inspections of the treatment plant and the facility appears in good condition. Detailed information is provided in **Appendix C**.

3.2.2 Wastewater Collection & Pump Stations

The wastewater collection system consists of approximately 57 miles of gravity sewer, ranging in size from 6-inch to 15-inch piping, and approximately 1,250 manholes. In addition to the gravity network, there are twenty-four (24) wastewater pump stations and approximately 15 miles of force main ranging from 4-inch to 12-inch pipeline.

The system mainly consists of PVC material, with some High Density Polyethylene (HDPE) and Ductile Iron pipe. Similar to the water mains, the majority of the utility system was constructed between 1980's to present, making this a relatively young system. Based on the

age, material, and good operational history, the system is anticipated to remain reliable in the foreseeable future.

The overall wastewater system provides sufficient capacity, with alternate flow patterns in the force main network, and sufficient valves and air releases. The lift stations are well maintained, with backup pumps, pump outs, valves and portable backup power connections. With the relocation of pump station No. 13, additional force main rerouting are under construction, providing for improved system hydraulics and operational flexibility.

Many of the main pump stations also include permanent on-site backup power generators. The district continues to implement permanent backup generators on its new stations and also is upgrading existing stations. These items enhance the system's reliability with redundancy/backup options.

GAI has visited each lift station in the system. Overall lift stations are in average to good condition. Detailed information is provided in **Appendix D**.

3.2.3 Reclaimed/Disposal

In order to reduce groundwater withdrawals, the District has installed a reclaimed pump station and distribution system for irrigation supply. The reclaimed facilities are co-located with the WWTP site, including a pump station, a 2.5 MG ground storage tank, a turbidity meter, and associated ancillary items. The pump station consists of three (3) main pumps with one (1) jockey pump for low flows. Primary effluent disposal is to the reclaimed distribution system. Spray fields are the second alternative with on-site RIB's providing an additional backup alternative. Should water quality temporarily not meet reclaimed standards, the system will divert flows away from the reclaimed system.

The reclaimed water distribution system consists of more than 2 miles of reclaimed water transmission, from 12-inch to 20-inch in size. The distribution system primarily provides flow for irrigation purposes to golf courses and common landscape areas throughout the service area.

4.0 Operations

The District employs a seasoned and competent operations staff. The System is operated effectively and there are no indications of non-compliance issues. The staff is diligent regarding performing necessary repairs and maintenance as evidenced by the condition of the System. The District applied for and received a permit renewal for wastewater treatment operations with the FDEP in 2013. Due to the staff's diligent work and continued system compliance with regulations, the FDEP has lowered the monitoring requirements for the system.

The District also continues to provide operations staff with the necessary tools to perform more efficiently. This includes continued improvements to the SCADA system, allowing for enhanced monitoring capabilities. Other tools and equipment are sufficiently provided, with staff able to perform necessary routine maintenance.

The energy costs for the system as a whole have improved relative to the system demand over the past several years. System energy efficiency improvements continue to occur, such as the installation of new higher efficiency equipment, re-routing of force mains to reduce pump operation times, and installation of VFD's on pumps. A total energy cost increase occurred in 2015 and 2016, primarily due to an increase in growth (demand) along with a minor increase in power costs. However, the general trend is a positive sign for the system considering increasing electric rates and the amount of growth which is occurring. The staff has continued to improve system efficiency and save money for the customers. A breakdown of the energy usage and costs of the system for the previous six (6) years are shown in the **Table 4-1**.

Table 4-1
Energy Usage for 2011-2016

Year	Energy Consumption (kWh)	Energy Costs (\$)
2011	2,900,148	\$263,299
2012	2,864,451	\$256,096
2013	2,221,763	\$231,278
2014	2,376,463	\$266,351
2015	2,573,945	\$275,523
2016	2,731,454	\$273,025

4.1 Water Production

Table 4-2 shows the amount of water produced for the March 2016 – February 2017 time frame at the District's water treatment plants. This information is taken from Monthly Operation Reports filed with the FDEP.

The District is at the limit of capacity of 2,555,000 annual average daily gallons. As growth continues, the District continues to maximize its use of reuse water to offset potable demands. The District is working with the Water Management District to address its growing needs for large non-residential applications.

**Table 4-2
 Water Production for March 2016 – February 2017**

Period Ended	Days in Period	Plant #1		Plant #3 ¹	
		Total Water Produced	Gallons Produced Per Day	Total Water Produced	Gallons Produced Per Day
Mar-16	31	39,479,000	1,273,516	31,606,000	1,019,548
Apr-16	30	42,673,000	1,422,433	40,068,000	1,335,600
May-16	31	47,690,000	1,538,387	49,129,000	1,584,806
Jun-16	30	44,522,000	1,484,067	51,423,000	1,714,100
Jul-16	31	46,901,000	1,512,935	66,275,000	2,137,903
Aug-16	31	42,299,000	1,364,484	44,603,000	1,429,032
Sep-16	30	40,182,336	1,339,411	45,419,000	1,513,967
Oct-16	31	39,738,500	1,281,887	59,363,000	1,914,935
Nov-16	30	38,316,550	1,277,218	61,811,000	2,060,367
Dec-16	31	23,457,000	756,677	57,806,000	1,864,710
Jan-17	31	21,113,000	681,065	51,927,000	1,675,065
Feb-17	28	20,297,000	724,893	49,530,000	1,768,929

¹ Plant #3 is leased.

4.2 Wastewater Treatment

Table 4-3 shows the amount of wastewater treated, as taken from the District's Discharge Monitoring Reports as filed with the FDEP for the January 2016- December 2016 time frame.

**Table 4-3
 Wastewater Processed for January 2016 – December 2016**

Period Ended	Days in Period	Total Wastewater Processed	Gallons Produced Per Day
Jan-16	31	17,577,000	567,000
Feb-16	29	16,878,000	582,000
Mar-16	31	17,980,000	580,000
Apr-16	30	16,740,000	558,000
May-16	31	16,926,000	546,000
Jun-16	30	16,560,000	552,000
Jul-16	31	16,957,000	547,000
Aug-16	31	17,949,000	579,000
Sep-16	30	16,470,000	549,000
Oct-16	31	17,329,000	559,000
Nov-16	30	17,610,000	587,000
Dec-16	31	18,135,000	585,000

The District is within their permitted treatment amount of 1,250,000 gallons per day. GAI observed no apparent issues with the wastewater treatment process during the visual inspection of the wastewater treatment plants.

5.0 Financials

5.1 General

The following section contains financial information from the Fiscal Year 2016 Financial Report along with the Fiscal Year 2018 Proposed Budget.

The water and wastewater operations are owned and operated by the District and accounted for as a single enterprise fund. An enterprise fund is financed and operated in a manner similar in some respects to private business enterprises, where costs of providing services to the public on a continuing basis are recovered primarily through user charges and other fees. The District has the authority to regulate user charges and fees at its sole discretion. 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.

5.2 Water, Wastewater, and Reclaimed Water Rates

The District System ended FY 2016 with an increase in operating revenues of \$1,753,148. Operating revenues for FY 2018 are projected to be \$6.8 million, as compared to the projection of \$6.2 million for FY 2017.

The water and wastewater rates are composed of an account charge, a base charge per account (based on meter size for residential connections. Commercial account base fees are per Equivalent Residential Connections (ERCs) calculation.), and a volumetric component based on usage. The account charge is a fixed charge added to each bill, designed to recover at least a portion of the administrative costs associated with the billing process. The base charge is a fixed amount providing for revenue stability, whereas, the volumetric charge allows for equitable cost recovery at various service levels while also promoting conservation of natural resources. Base charges are calculated based on ERCs. The base water, wastewater, and reclaimed water service charges per connection are based on type of residence: single family, multifamily or commercial/non-residential. The monthly customer account charge per meter is \$2.55. The monthly base charge for water for a single-family residential customer (5/8" meter) is \$12.86. The volumetric charge for water consumption utilizes an inclining block or conservation rate structure with six usage blocks; wherein, the cost per 1,000 gallons within each inclining block increases as usage progresses into the next usage block level.

All Residential wastewater connections are considered as one ERC, irrespective of water meter size. The monthly customer account charge per connection is \$1.31. The monthly base charge for wastewater is \$23 for a single-family residence and the volumetric charge for wastewater service is fixed at \$5.38 per 1,000-gallons of water used with a maximum cap of 5,000 gallons. The complete rate structure for water and wastewater, and reclaimed water in effect as of October 1, 2016 is presented on **Table 5-1**.

5.3 Connection Fees

Connection fees for water and wastewater service are established based upon an equivalent residential connection (ERC). One ERC is 350 gallons per day (gpd) for water and 250 gpd for wastewater. This is based on the anticipated water use for the residence or facility type. A factor is applied to the ERC for commercial/industrial customers based on facility use and size.

The water connection fee is a one-time charge for water predicated on the costs of treatment, transmission, plant capacity and associated capital costs. The water connection fees is \$1,556.82 per ERC.

The wastewater connection fee is a one-time charge for wastewater predicated on the costs of treatment plant capacity, effluent disposal system, and associated capital costs. The wastewater connection fees is \$2,432.53 per ERC.

Table 5-1
BLCCDD Adopted Rate Schedule
 (October 1, 2016 - September 30, 2017)

	Water	Wastewater	Reclaimed Water
Residential			
Customer Account Charge (Per Metered Connection)	\$ 2.55	\$ 1.31	\$ -
Monthly Base Facility Charge			
5/8" meter	\$ 12.86	\$ 23.00	\$ 6.45
3/4" meter	19.29	\$ 23.00	\$ 9.68
1" meter	\$ 32.15	\$ 23.00	\$ 16.13
1 1/2" meter	64.30	\$ 23.00	\$ 32.28
2" meter	102.88	\$ 23.00	\$ 51.60
(Over 2" based on demand as determined by District staff)			
Gallage charge (per 1,000 gallons)			
First 7,500 gallons	\$ 1.36	\$ 5.38	\$ 0.68
Over 7,500 to 15,000 gallons	\$ 2.38	N/A	\$ 1.18
Over 15,000 to 20,000 gallons	\$ 3.74	N/A	\$ 1.87
Over 20,000 to 25,000 gallons	\$ 5.09	N/A	\$ 2.54
Over 25,000 to 30,000 gallons	\$ 6.14	N/A	\$ 3.07
Over 30,000 gallons	\$ 7.11	N/A	\$ 3.56
Residential - OTOW (Central) Complex 7			
Customer Account Charge (per connection)	\$ 2.55	\$ 1.31	\$ -
Monthly Base Facility Charge (per unit and ERC)	\$ 12.86	\$ 23.00	\$ 6.45
Gallage charge/1,000 gallons same as Single Family with each tier gallage multiplied by the number of units/ERCs.			
Residential - Multi-Family			
Customer Account Charge (per connection)	\$ 2.55	\$ 1.31	\$ -
Monthly Base Facility Charge (per unit and ERC)	\$ 9.18	\$ 20.70	\$ 4.61
Gallage charge/1,000 gallons same as Single Family with each tier gallage multiplied by the number of units/ERCs.			
Master-Metered Irrigation			
Customer Account Charge (per connection)	\$ 2.55	N/A	N/A
Monthly Base Facility Charge (per ERC see note below)	\$ 12.86	N/A	N/A
(Per ERC charge applicable only if Common Areas/Commercial Areas Irrigated)			
Gallage charge/1,000 gallons with each tier multiplied by the number of units/ERCs served with water service.			
First 15,000 gallons	\$ 2.38	N/A	N/A
Over 15,000 to 20,000 gallons	\$ 3.74	N/A	N/A
Over 20,000 to 25,000 gallons	\$ 5.09	N/A	N/A
Over 25,000 to 30,000 gallons	\$ 6.14	N/A	N/A
Over 30,000 gallons	\$ 7.11	N/A	N/A
Commercial / Non-Residential / Mixed-Use			
Customer Account Charge (Per Metered Connection)	\$ 2.55	\$ 1.31	\$ -
Base facility charge, per month Per ERC (see below)	\$ 12.86	\$ 23.00	\$ 6.45
Gallage charge/1,000 gallons			
First 6,000 gallons	\$ 1.36	\$ 5.38	\$ 0.68
Over 6,000 to 12,500 gallons	\$ 2.38	\$ 5.38	\$ 1.18
Over 12,500 to 17,500 gallons	\$ 3.74	\$ 5.38	\$ 1.87
Over 17,500 to 22,500 gallons	\$ 5.09	\$ 5.38	\$ 2.54
Over 22,500 to 27,500 gallons	\$ 6.14	\$ 5.38	\$ 3.07
Over 27,500 gallons	\$ 7.11	\$ 5.38	\$ 3.56
Bulk Pressurized Reclaimed Rate			
Gallage charge/1,000 gallons	N/A	N/A	\$ 0.98

ERC Definition: A single-family customer with a 5/8" meter equals 1 ERC.

5.4 Revenue Bonds

The District continues to maintain a thorough CIP, which provides for necessary system improvements and Renewal and Replacement (R&R). These include items such as treatment/process upgrades, system expansion, lift station improvements, pump repair, facility maintenance, transmission/collection system assessment and repair, SCADA system improvements, vehicles and other equipment. The projected cost of such improvements, including an allowance for contingencies, is anticipated by the District to be approximately \$0.61 million appropriated for FY 2018.

This estimate of the cost of capital improvements was based on: i) the results of the preliminary engineering evaluation of the District's System as noted during on-site observations and a review of documents (e.g., FDEP operating permit files) performed by the Consulting Engineers; and ii) projections made by the Managers responsible for capital improvements 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. A summary of the District's five year CIP is located in **Appendix E**.

5.5 Debt Service Coverage

The following terms are included in the calculation of the debt service coverage required by the Bond Resolution and are defined below:

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

Table 5-2 lists the debt service payments on the "Outstanding Bonds".

**Table 5-2
 Combined Debt Service Schedule**

Fiscal Year	Principal	Interest	Total Debt Service
2017	\$860,000	\$1,473,500	\$2,333,500
2018	\$890,000	\$1,447,700	\$2,337,700
2019	\$915,000	\$1,421,000	\$2,336,000
2020	\$940,000	\$1,393,550	\$2,333,550
2021	\$970,000	\$1,365,350	\$2,335,350
2022-2026	\$5,385,000	\$6,289,852	\$11,674,852
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
Totals	\$35,040,000	\$23,341,586	\$58,381,586
2017	\$860,000	\$1,473,500	\$2,333,500

Source: Bay Laurel Center Community Development District Financial Report for the Fiscal Year Ended September 30, 2016.

5.5.1 Coverage Tests

Debt service coverage is defined as net revenues divided by debt service, expressed as a percentage (net revenues, as defined by the Bond Resolution, equals gross revenues less operating expenses). The Coverage Test requires net revenues and connection fees to provide 110 percent debt service coverage.

5.5.2 Gross Revenues

Gross Revenues are mainly derived from water and wastewater rates and charges and include some miscellaneous income. The Bond Resolution defines Gross Revenues as all income received by the District from the rates, fees, rentals, charges, and other income received by District in the management and operation of the utility systems. Gross Revenues do not include government grants, water and wastewater connection fees, and special assessments. In FY 16, total revenue for services increased approximately 24.3% percent over FY 15. The increase in operating revenues is primarily the result of increased connections to the utility system leading to increases in capacity and usage charges.

5.5.3 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.

Operating Services (Contract Services, Materials and Supplies) – Includes 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.

Total operating expenses have increased over the past fiscal year by 14.8% in FY 16.

The costs for original construction or improvements are not included in operating expenses for purposes of calculating debt service coverage.

5.5.4 Net Revenue

The Bond Resolution defines net revenues as "Gross Revenues less Operating Expenses". Net revenues before transfers to Rate Stabilization for the water and wastewater system increased 33.74% from FY 15 to FY 16 from \$3,647,549 to \$4,878,176.

5.5.5 Debt Service Coverage

Table 5-3 shows the debt coverage calculations based upon the net revenues and bond payments for FY 18. The net revenues met the Rate Test (the 110 percent requirement for net revenue and connection fees coverage of the amortization costs) with a coverage of 153%. The level of coverage reflect sound financial performance, management of the debt burden, and above average operating margins.

The District has maintained satisfactory levels of reserves in the R&R fund for the system, as recommended in the Engineer's Report for the 2011 Bond Issue. A healthy R&R adds to the sustainability of a utility system and has proven to provide lower cost services in the long term. The R&R percentage recommended by GAI in the Engineer's Report was 5.0% of rate revenues. The District's Fiscal Year (FY) 2017 adopted budget called for an overall transfer of \$304,738 into the R&R fund, which equates to approximately \$25,395 per month.

For FY 2018, the District's proposed budget calls for an overall transfer of \$335,212 into the R&R fund. The District's proposed R&R expenditures for FY 2018 appear to be appropriate and represent approximately \$609,635. The District maintains a more than adequate balance in the R&R fund, currently estimated to be approximately \$2,325,108 for FY 2018 to cover any expense overruns.

Table 5-3
Debt Service Coverage Calculations

Total Charges for Service	\$6,836,244
Total Operating Expenses	\$3,267,498
Net Revenue	\$3,568,746
Annual Debt Service (2018)	\$2,337,700
Coverage Test – 110% Required	153%
Note: Information was obtained from the Fiscal Year 2018 Proposed Budget.	

6.0 Findings/Conclusions

After a thorough and detailed visual inspection of the District's water, wastewater, and reclaimed water system, in GAI's opinion, the system is being properly operated, is well maintained and is in good overall condition. The District continues to take efforts to provide the highest quality water, wastewater, and reclaimed water service they can provide. The District also continues to maintain its system through its CIP, which appears to be properly funding necessary improvements and maintaining R&R efforts. The District has remained in a positive status with the FDEP. The District has received a Notice of Potential Non Compliance for Over-pumpage from the Southwest Florida Water Management District (exceeding the allocated quantities provided in the Water Use Permit). Staff is working to provide a formal request for an increase in permitted quantities.

One of the purposes of this Report is to evaluate the level of insurance coverage maintained by the District on the System. GAI prepared an analysis and provided the results of that analysis under separate cover. The results of that analysis are that the District is maintaining an appropriate level of insurance coverage on the System. A copy of that report is shown in **Appendix F**.

APPENDIX A

Water and Wastewater Permits

**SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 WATER USE PERMIT
 INDIVIDUAL
 PERMIT NO. 20 001156.012**

PERMIT ISSUE DATE: October 28, 2011

EXPIRATION DATE: October 28, 2021

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 Community Development District
 13574 Village Park Drive Suite 265
 Orlando, FL 32837

PROJECT NAME: Bay Laurel Center Public Water Supply System

WATER USE CAUTION AREA: NOT IN A WUCA

COUNTY: Marion

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT (in gallons per day)	
ANNUAL AVERAGE	2,555,000 gpd
PEAK MONTH ¹	3,321,000 gpd

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

ABSTRACT:

This is a renewal with modification of an existing permit for public supply in Marion County. This permit is one of five derivatives (the public supply portion) of the On Top of the World permit (No. 20001156.011) that included golf course, common area, and horticulture irrigation, as well as public supply. The On Top of the World permit was split into five separate permits including this new permit for public supply. The Annual Average and Peak Month quantities for this new permit are 2,555,000 gallons per day (gpd) and 3,321,000 gpd, respectively. These quantities are a reduction from the public supply portion of the previous permit of 1,650,000 gpd for the Annual Average (from 4,205,000 to 2,555,000 gpd) and 3,149,000 gpd for the Peak Month (from 6,470,000 to 3,321,000 gpd). These reductions result because of decreased population projections and lower per-capita rates.

Special Conditions on this permit include continuing metering and reporting, best management practices, per-capita requirements, water conservation, and capping of wells not in use.

WATER USE TABLE (In gpd)

<u>USE</u>	<u>ANNUAL AVERAGE</u>	<u>PEAK MONTH</u>
Public Supply	2,555,000	3,321,000

USE TYPE

Residential Single Family

PUBLIC SUPPLY:

Population Served: 15,409
 Per Capita Rate: 150 gpd/person

WITHDRAWAL POINT QUANTITY TABLE

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

<u>I.D. NO.</u> <u>PERMITTEE/ DISTRICT</u>	<u>DIAM</u> <u>(IN.)</u>	<u>DEPTH</u> <u>TTL./CSD.FT.</u> <u>(feet bis)</u>	<u>USE DESCRIPTION</u>	<u>AVERAGE</u> <u>(gpd)</u>	<u>PEAK</u> <u>MONTH</u> <u>(gpd)</u>
7 / 7	12	118 / 72	Public Supply	428,000	556,200
23 / 23	12	200 / 147	Public Supply	428,000	556,200
29 / 29	18	165 / 91	Public Supply	428,000	556,200
30 / 30	12	215 / 125	Public Supply	428,000	556,200
46 / 46	20	153 / 87	Public Supply	281,000	365,400
47 / 47	20	160 / 98	Public Supply	281,000	365,400
57 / 57	20	158 / 96	Public Supply	281,000	365,400

WITHDRAWAL POINT LOCATION TABLE

<u>DISTRICT I.D. NO.</u>	<u>LATITUDE/LONGITUDE</u>
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"



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 (Rev. 11/13)

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 (slow-rate irrigated hay field) used to grow hay for cattle feed, 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 revised 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.

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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.

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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.:

Parameter	Units	Max./Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
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

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

- 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.

- 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]*
- 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)]*
- 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)]*
- 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)]*
- 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)]*

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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.:

Parameter	Units	Max/Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
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	EFA-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	EFA-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

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

Parameter	Units	Max/Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
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-22)	#/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	

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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 two years. *[62-610.472(3)(d)]*

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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.:

Parameter	Units	Max/Min	Reclaimed Water Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	
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

PERMITTEE: Bay Laurel Center Community Development District
FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
EXPIRATION DATE: October 27, 2023

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]*

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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.:

Parameter	Units	Max/Min	Limitations		Monitoring Requirements			Notes
			Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
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

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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 FLW-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. 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. 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:
- 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;
 - 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
 - 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]

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
 FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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	28 th 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.

Parameter	Units	Max/Min	Biosolids Limitations		Monitoring Requirements		
			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.

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
 FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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%: $(\text{gallons} \times 8.34 \text{ lb/gal} \times 0.015) / (2000 \text{ lb/ton}) = \text{dry tons}$. 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:

Parameter	Units	Max/ Min	Biosolids Limitations		Monitoring Requirements		
			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

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

Parameter	Units	Max/ Min	Biosolids Limitations		Monitoring Requirements		
			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)]

PERMITTEE: Bay Laurel Center Community Development District
FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
EXPIRATION DATE: October 27, 2023

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	Site Permittee
1. Date and time shipped and shipment ID	1. Date and time received and shipment ID
2. Amount of biosolids shipped	2. Name and ID number of treatment facility from which biosolids are received
3. Concentration of parameters & date of analysis	3. Signature of hauler
4. Name and ID number of permitted application site	4. Signature of site manager
5. Class of biosolids shipped	
6. Signature of certified operator or designee	
7. Signature of hauler and name of hauling firm	

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

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)]

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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

- 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]
- 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)]
- 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]
- 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]

- 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

PERMITTEE: Bay Laurel Center Community Development District
 FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
 EXPIRATION DATE: October 27, 2023

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)phthalate	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 4-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 Common Areas	Other Landscape Irrigation		9.74
PAA-004	Candler Hills East and 90 th Terrace Road common Areas	Other Landscape Irrigation		25.92
Total			1.25	263.66

[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)]

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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)]*

PERMITTEE: Bay Laurel Center Community Development District
FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
EXPIRATION DATE: October 27, 2023

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)]*

PERMITTEE: Bay Laurel Center Community Development District
FACILITY: On Top Of The World South WWTF

PERMIT NUMBER: FLA012683-017
EXPIRATION DATE: October 27, 2023

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;

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
 FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

- 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)]*

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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)]*

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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)]

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

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.

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

- 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.

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

- 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.

PERMITTEE: Bay Laurel Center Community Development District PERMIT NUMBER: FLA012683-017
FACILITY: On Top Of The World South WWTF EXPIRATION DATE: October 27, 2023

- 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

APPENDIX B

Water Treatment Facilities Inspection Data

WATER TREATMENT FACILITY EVALUATION

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017

Reviewed by: Scott Richards / Michael Derbaum

FACILITY INFORMATION:

Facility:	Water Treatment Plant No. 1
Address:	9050 SW 98 th Street, Ocala, FL 34481
PWS ID:	20 001156.012
CUP:	2,555,000 gpd average, 3,321,000 gpd peak month (total for 7 wells) 428,000 gpd average, 556,200 gpd peak per each well at WTP No. 1

EQUIPMENT SUMMARY:

Equipment Summary:	Quantity / Type:	Visual Condition:	Comments:
Wells:	(4) wells	Good	Well Nos. 7, 23, 29, 30. All are in good operating condition.
Treatment:	Chlorine (Gas)	Good	
Storage Tanks:	(1) 2 MG Pre-stressed Concrete Tank, (1) 20,000 gal hydro-tank	Excellent	Recent renovations on the hydro-tank include removing an old meter and installing a new air compressor.
High Service Pumps:	5 pumps	N/A	Pump numbers 1, 2, and 3 are currently under construction to be upgraded.
Generators:	(1) 500 kW	Good	Caterpillar generator is in good working condition.
Other:		Excellent	Video camera security and SCADA monitoring systems are housed on-site. New 20" McCrometer meter on discharge line from plant.

Visual Condition:

EX – Excellent GO – Good AV – Average NM - Needs Maintenance PO – Poor

OTHER COMMENTS:

WATER TREATMENT FACILITY EVALUATION

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017
Reviewed by: Scott Richards / Michael Derbaum

PHOTOS:



Discharge Meter



2 MG Storage Tank



High Service Pump – In Service



High Service Pump – Under Construction

WATER TREATMENT FACILITY EVALUATION

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017

Reviewed by: Scott Richards / Michael Derbaum



Generator



20,000 Gallon Hydrotank

APPENDIX C

Wastewater Treatment Facilities Inspection Data

WASTEWATER TREATMENT FACILITY EVALUATIONS

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017

Reviewed by: Scott Richards / Michael Derbaum

FACILITY INFORMATION:

Facility:	Wastewater Treatment Plant Nos. 1 & 2
Address:	8551 SW 90 th Street, Ocala, FL 34481
FDEP Permit #:	FLA012683-017 – Expires 2023
Rated Capacity:	1.25 MGD AADF (0.75 MGD WWTP 1/South; 0.5 MGD WWTP 2/North)

EQUIPMENT SUMMARY:

Equipment Summary:	Quantity / Type:	Visual Condition:	Comments:
Pre-treatment (screens, grit removal, equalization)	Fine Screen	Excellent	Fine Screen Headworks installation completed in 2015. Screen is functioning very well.
Treatment (activated sludge, reactors, aeration, clarifiers, filters, disinfection)	WWTP 1 – 5 aeration basins (577k gal) 1 clarifier (224k gal) 1 chlorine contact (35k gal) WWTP 2 – 3 aeration basins (495k gal) 2 clarifiers (87k gal) 1 chlorine contact (16k gal) Shared - 1 –Cloth media (Aquadisk) filter system. 1 –Combined chlorine contact (93k gal)	Good	2 blowers are scheduled to be replaced. New monitoring system has been installed in the treatment basins for improved process control.
Sludge Treatment (digesters, presses, disposal)	WWTP 1 – 1 digester (130k gal) WWTP 2 – 1 digester (38k gal)	Good	Biosolids are being disposed by land application.
Reclaimed Water Facilities:	2.5 MG reuse storage tank, 3 reuse pumps @ 150 HP and 1 reuse jockey pump @ 15 HP	Excellent	Pumping all reuse to golf course and common landscape areas, spray fields and RIBs are alternate but are rarely used.
Generators:		Good	
Other:	SCADA system on-site, pH analyzer, chlorine monitor, etc.	Good	

Visual Condition:

EX – Excellent GO – Good AV – Average NM - Needs Maintenance PO – Poor

WASTEWATER TREATMENT FACILITY EVALUATIONS

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017

Reviewed by: Scott Richards / Michael Derbaum

OTHER COMMENTS:

The site consists of two identified facilities, which are permitted for a combined total of 1.25 MGD. An office building with SCADA system monitoring is located on the WWTP site.

PHOTOS:



Chlorine Contact Chambers



Reuse Transfer Pump Station



Aerators



Treatment Basins

WASTEWATER TREATMENT FACILITY EVALUATIONS

Municipality: Bay Laurel Center Community Development District

Inspection Date: March 27, 2017
Reviewed by: Scott Richards / Michael Derbaum



Blowers



Disk Filters



Headworks Structure



Treatment Basin Monitoring System

APPENDIX D

Lift Station Inspection Report

LIFT STATION EVALUATIONS

Bay Laurel Center Community Development District

All lift stations were visited and inspected on March 27, 2017 by Scott Richards, PE and Michael Derbaum, E.I. The following summarizes the inspections with the general assessed condition of each site. Conditions are assessed as Excellent, Good, Average, Needs Maintenance or Poor.

General:

Overall, all lift stations are in good working condition, with no violations or significant system issues. The District continues to make improvements to the system, with some recent upgrades including:

- Upgrading of to the SCADA system for remote monitoring (via a cellular system).
- The addition of permanent backup generators to lift stations.
- New signage for all sites.
- Pump and control panel improvements/upgrades.
- Improvements/relining of wet wells and replacement of station piping.
- Odor control systems where necessary.

An assessment of each site is provided below, by Site ID number.

Site ID:	01
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Average	
Overall Site:	Good	Generator on-site (Caterpillar)

COMMENTS:

Planned upgrades to this lift station include replacement of the control panel including a new multi-trode with modem.

PHOTOS:



Pump Station Site



Generator

LIFT STATION EVALUATIONS

Site ID:	02
Description:	Above Ground Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Gorman-Rupp w/enclosure
Controls/Panel:	Excellent	
Overall Site:	Good	

COMMENTS:

The control panel was upgraded in 2016, the cellular communications are now in service.

PHOTOS:



Pump Station Site



New Control Panel

LIFT STATION EVALUATIONS

Site ID:	03
Description:	Above Ground Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Gorman-Rupp pumps inside building, recently painted pipes and valves.
Controls/Panel:	Excellent	New control panel
Overall Site:	Good	Generator on-site (Generac), Pump Station housed in building.

COMMENTS:

The control panel was upgraded in 2016, the cellular communications are now in service.

PHOTOS:



Pump Station Site/Building



Control Panel



Pumps/Piping

LIFT STATION EVALUATIONS

Site ID:	04
Description:	Above Ground Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Average	Gorman-Rupp w/ enclosure
Controls/Panel:	Average	
Overall Site:	Good	Lift station is located in a future commercial site and will likely be relocated before the property is developed.

COMMENTS:

No major site changes since previous inspection. The area was recently mowed and appears well kept.

PHOTOS:



Pump Station Site



Piping/Control Panel

LIFT STATION EVALUATIONS

Site ID:	05
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Excellent	New wet well liner
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator on-site (Generac)

COMMENTS:

New floor and liner in wet well. Recent upgrades in the valve pit include new check valves and HDPE piping, as well as a new concrete wall that is shared between the valve pit and the wet well.

PHOTOS:



Wet Well



Valves/Piping



Pump Station Site

LIFT STATION EVALUATIONS

Site ID:	06
Description:	Submersible Quad Pump (WWTP master pump station)

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	125 KW Generator (Caterpillar)

COMMENTS:

Site is the master influent lift station for the Wastewater plant. Significant upgrades occurred in 2013-2014, including generator, control panel, battery backup, and wet well cover added.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	07
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar), Rusting valves and vault

COMMENTS:

Site is the master station for several other lift stations. Significant upgrades occurred in 2014, including odor control device and control panel, new HDPE piping and wetwell lining. 2016 upgrades consisted of installing two new soft starters.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	08
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Good	
Overall Site:	Good	Generator (Caterpillar)

COMMENTS:

Anticipated upgrades are currently being permitted.

PHOTOS:



Control Panel



Generator

LIFT STATION EVALUATIONS

Site ID:	09
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar)

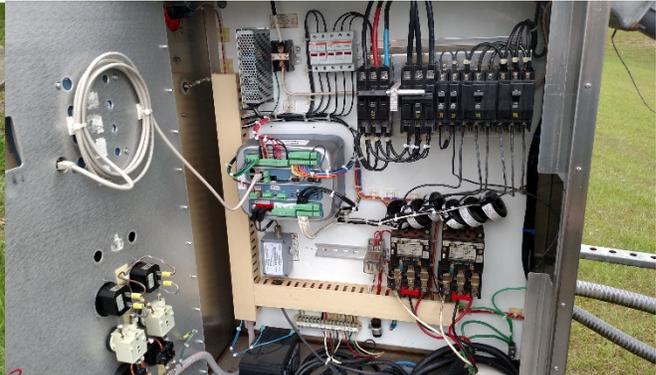
COMMENTS:

The cellular communication is not yet in service, is scheduled to begin operation this year.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	10
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Good	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar)

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	11
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	
Overall Site:	Excellent	Generator (Installed 2014)

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Control Panel



Generator

LIFT STATION EVALUATIONS

Site ID:	12
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar)

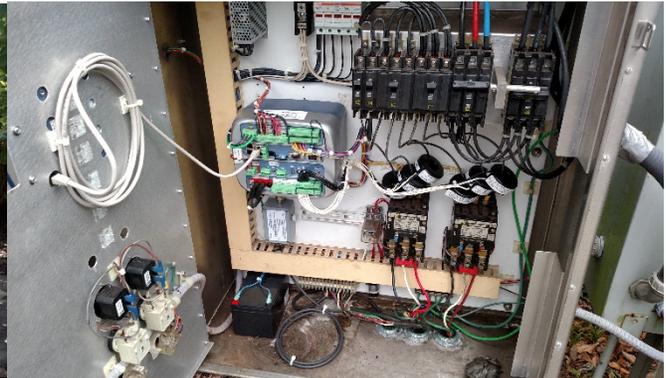
COMMENTS:

Planned installation of new ATS.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	13
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Homa Pumps
Controls/Panel:	Average	
Overall Site:	Average	Generator – backup power provided from nearby commercial building.

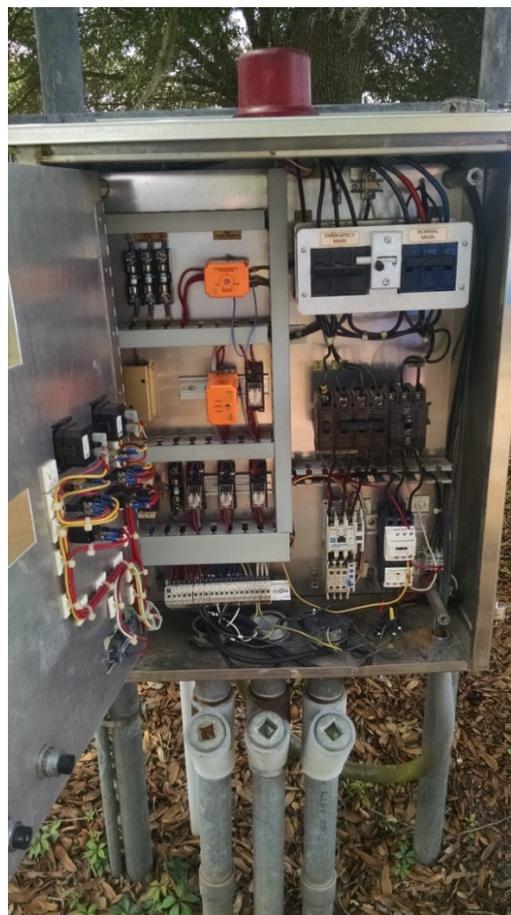
COMMENTS:

This lift station will be relocated as part of a new development. The new station, currently in construction, will be 8' in diameter and 20' deep. This station will be removed, with gravity sewer redirected to the new station. The development project is currently under construction (nearing completion).

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	14
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	New Control Panel installed 2015.
Overall Site:	Good	Generator (Caterpillar), new 2015.

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Generator

LIFT STATION EVALUATIONS

Site ID:	15
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control panel upgrades (2015).
Overall Site:	Excellent	On-site generator.

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Generator



Pump Station Site

LIFT STATION EVALUATIONS

Site ID:	16
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Good	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar)

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	17
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	40 HP pumps
Controls/Panel:	Good	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar)

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Control Panel/Generator

LIFT STATION EVALUATIONS

Site ID:	18
Description:	Submersible Triplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps, wet well HDPE lined.
Controls/Panel:	Good	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator (Caterpillar), Odor Control System (Bioxide)

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	19
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps, pumps replaced 2013.
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Excellent	Odor Control System (Bioxide Drip Injection), Caterpillar generator

COMMENTS:

No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Bioxide Storage

LIFT STATION EVALUATIONS

Site ID:	20
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Good	Generator, air release valve

COMMENTS:

The force main discharging from this station was "pigged" to clean grease and debris. The pumps were repaired after the force main was cleaned.

PHOTOS:



Air Release Valve



Generator

LIFT STATION EVALUATIONS

Site ID:	21
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	
Controls/Panel:	Good	
Overall Site:	Good	

COMMENTS:

No major site changes since previous inspection. New multi-trode installation planned for April 2017.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	22
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Excellent	Hydromatic Pumps
Controls/Panel:	Excellent	Control Panel (Multi-trode w/modem)
Overall Site:	Excellent	Generator (Cummins)

COMMENTS:

Site serves Stone Creek Community. No major site changes since previous inspection.

PHOTOS:



Pump Station Site



Control Panel



Generator

LIFT STATION EVALUATIONS

Site ID:	23
Description:	Submersible Duplex

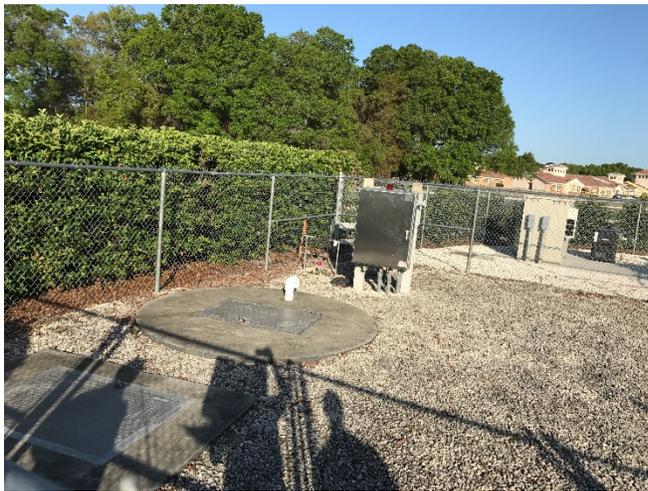
EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Good	Wilo EMU pumps
Controls/Panel:	Good	
Overall Site:	Excellent	

COMMENTS:

No major site changes since previous inspection. Planned upgrade to 10 HP pumps. Multi-trode installation planned for 2017.

PHOTOS:



Pump Station Site



Control Panel

LIFT STATION EVALUATIONS

Site ID:	24
Description:	Submersible Duplex

EQUIPMENT COMMENTS/CONDITION:

Equipment Summary:	Visual Condition:	Comments:
Structure/Pumps:	Excellent	Hydromatic pumps
Controls/Panel:	Excellent	Multi-trode panel
Overall Site:	Excellent	Cummins generator

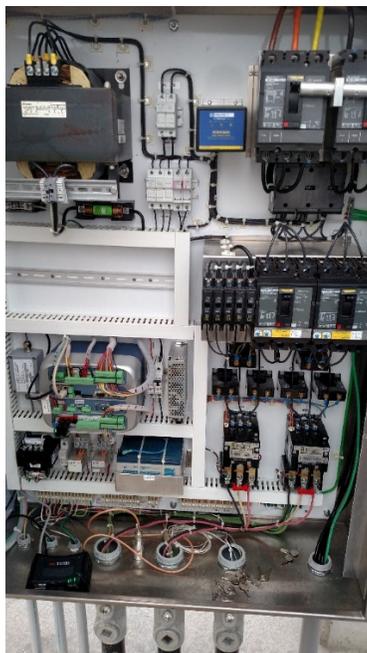
COMMENTS:

This lift station is the newest site with Bay Laurel standards, including a 50' x 50' site with chain link fencing, 50 kW Cummins generator, site lighting, and an electric grounding system to protect the site.

PHOTOS:



Pump Station Site



Control Panel



Wet Well

APPENDIX E

Five-Year CIP

Description	2018	2019	2020	2021	2022
Water Treatment					
Storage Tank Inspections	\$16,000.00				
Paint WTP No. 1 Facilities and WTP No. 3 GST's		\$50,000.00			
WTP No. 1 - Well 7 & Small Office Re-roof	\$4,000.00				
HSP No. 1 & 2/3 Spare Motor	\$7,500.00				
WTP No. 1 Fence / Parking Lot (5,000 ft ²)	\$25,000.00				
Replace 2013 SCBA's					\$5,000.00
Subtotal	\$52,500.00	\$50,000.00	\$0.00	\$0.00	\$5,000.00
Water Distribution					
Meter Replacements	\$55,125.00	\$57,882.00	\$60,777.00	\$63,816.00	\$67,007.00
GIS Program (Software, Equipment, Development)	\$10,500.00	\$11,025.00	\$11,577.00	\$12,156.00	\$12,764.00
Valve Exerciser	\$23,000.00				
Begin Replacement of 2010 Piston Pressure Regulating Valves	\$20,000.00				
Complex 7 Meters (\$200.00 * 2098 Units = \$419,600.00)	\$90,000.00	\$90,000.00	\$90,000.00		
Replace 2006 Vac Trailer					\$50,000.00
Subtotal	\$198,625.00	\$158,907.00	\$162,354.00	\$75,972.00	\$129,771.00
Wastewater Collection					
Jetter Trailer	\$68,000.00				
Lift Station No. 19 Force Main Pigging	\$22,000.00				
Lift Station No. 16 Force Main Pigging (1,900 LF of 6" PVC & 1,400 LF of 8" PVC)		\$25,000.00			
Lift Station No. 14 Force Main Pigging (2,000 LF of 8" PVC)		\$20,000.00			
Lift Station No. 18 Force Main Pigging (1,725 LF of 10" / 5,419 of LF 12")			\$30,000.00		
Lift Station No. 17 Force Main Pigging (740 LF of 6" PVC)				\$25,000.00	
Wastewater Transmission Master Plan Update				\$120,000.00	
Subtotal	\$90,000.00	\$45,000.00	\$30,000.00	\$145,000.00	\$0.00

Five Year Capital Improvement Plan

Description	2018	2019	2020	2021	2022
Wastewater Treatment					
Repaint Pump Stations		\$15,000.00			
Metal Structure for WWTP Pump Stations		\$30,000.00			
Replace 2014 SCBA's					\$5,000.00
Chlorine Shadow Spheres	\$6,000.00				
Biosolids Site Expansion Fence	\$15,000.00				
WWTP No. 1 Grit Removal	\$35,000.00				
Biosolids Centrifuge / Belt Thickener			\$1,600,000.00		
Wastewater Treatment Plant Design / Engineering				\$500,000.00	
Subtotal	\$56,000.00	\$45,000.00	\$1,600,000.00	\$500,000.00	\$5,000.00
Vehicles					
Replace Truck No. 3 Crane Truck - 2003	\$110,000.00				
Replace Truck No. 4 - 2003		\$44,100.00			
Replace Truck No. 2 - 2003		\$44,100.00			
Replace Truck No. 5 - 2003		\$44,100.00			
Replace Truck No. 1 - 2002			\$35,000.00		
Replace Truck No. 11 - 2004			\$35,000.00		
Replace Truck No. 9 - 2000				\$48,300.00	
Replace Truck No. 8 - 2005				\$48,300.00	
Replace Truck No. 10 - 2004					\$50,400.00
Subtotal	\$110,000.00	\$132,300.00	\$70,000.00	\$96,600.00	\$50,400.00

Description	2018	2019	2020	2021	2022
Administration					
Operating (Server) System Upgrade - IT (Recommended Every 5 yrs.)				\$20,000.00	
SCADA Server Upgrades (Recommended Every 5 yrs.)			\$20,000.00		
GIS Server Upgrades (Recommended Every 5 yrs.)				\$20,000.00	
Computer Replacement	\$10,500.00	\$5,513.00	\$5,789.00	\$6,079.00	\$6,383.00
GAI Rate, Misc Charge and AFPI Study	\$25,000.00				
CR 50 Scanner	\$1,260.00				
Shoretel IP480 Black (Upgrade 5 Shoretel Phones to newer model/spares)	\$2,500.00				
CUSI AMR Interface to Upgrade EzRoute	\$2,000.00				
Watchguard Firebox M500 Network Security/ Firewall Appliance	\$6,683.25				
CUSI Server	\$2,750.00				
Camera's for the new Administration Office	\$15,000.00				
AED for the Administration Office	\$1,816.28				
Relocation of Administration Office	\$35,000.00				
Subtotal	\$102,509.53	\$5,513.00	\$25,789.00	\$46,079.00	\$6,383.00
Grand Total	\$609,634.53	\$436,720.00	\$1,888,143.00	\$863,651.00	\$196,554.00

APPENDIX F

Insurance Coverage Analysis

June 5, 2017

Board of Supervisors
Bay Laurel Center Community Development District
8447 SW 99th Street Road
Ocala, FL 34481

Section 11.09 – Public Liability and Property Damage Insurance – Consulting Engineer’s Certificate

Dear Board Members:

This letter and the attached Table constitute the Consulting Engineer’s Certificate pursuant to Section 11.09 of the Trust Indenture between Bay Laurel Center Community Development District (District) and U.S. Bank National Association of the Series 2011 Revenue Bond Issue of the District which was used to acquire the utility assets.

I have reviewed the existing insurance policies and level of coverage from:

- Florida Insurance Alliance
 - #100116525
- Bridgefield Casualty Insurance Company
 - BCIC #196-37719
- Illinois Union Insurance Company
 - #PPL G24544667 003

I also reviewed the Florida State Statutes to identify any legislative changes in the most recent year that affects insurance coverage and coverage levels. Upon my review I find that the above insurance program is practical with reasonable terms, conditions, provisions and cost, and meets all legal requirements as well. The level of coverage is consistent with the Consulting Engineer’s recommendations of value as provided to the District.

The summary Table attached hereto is hereby approved by the Consulting Engineer. Pursuant to Section 11.10 of Appendix C there is Use and Occupancy insurance. The policy comingles “Use and Occupancy” and “Business Interruption” insurance through Florida Insurance Alliance. As stated in that policy, there is an extension of coverage related to Business Income of \$1,000,000 per any occurrence. Based upon the District’s FY 2014 Rate Study and the approved Fiscal Year 2017 Budget, the above amount would allow over four (4) months of down time to recover from an event or series of events. Three (3) to six (6) months is a typical and practical reserve for such a use and, therefore, the coverage is sufficient.

As the District’s Consulting Engineer, I certify to the above and the attached Table for the District’s reporting purposes.

Very truly yours,

GAI Consultants, Inc.



Scott Richards, P.E.
Florida P.E. #71505

cc: Darrin Mossing, GMS
George Flint, GMS
Jay Ameno, P.E., GAI

Bay Laurel Center Community Development District

Status Report of Insurance - April 2017

Insurer	Insurance Policy	Coverage Limits	Coverage Type	Expiration Date
Florida Insurance Alliance				
	General Liability			10/1/2017
	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 Benefit Liability	\$ 1,000,000	per Occurrence	10/1/2017
	Public Officials' Liability	\$ 2,000,000	Aggregate Limit	10/1/2017
		\$ 1,000,000	per Claim	
	Employment Practices Liability	\$ 2,000,000	Aggregate Limit	10/1/2017
		\$ 1,000,000	per Claim	
	Public Crisis Events	\$ 25,000	per Claim	
	Property Insurance	\$ 14,851,333	Total Aggregate Insured Amount	10/1/2017
	Business Interruption/Loss of Income	\$ 1,000,000	per Occurrence	
	Use & Occupancy (Boiler & Machinery)	Included	with Business Interruption	
	Automobile Liability	\$ 1,000,000	per Accident or Loss	10/1/2017
	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	
	Auto Physical Damage	\$ 35,000	per Accident or Loss	
	Crime Insurance	\$ 100,000	per Incident	10/1/2017
	(Employee Dishonesty, Forgery or Alteration, Theft, Disappearance, Destruction, & Computer Fraud)			
Bridgefield Casualty Insurance Company				
	Employer's Liability Insurance	\$ 1,000,000	per Accident	10/1/2017
		\$ 1,000,000	per Employee Disease	
		\$ 1,000,000	Policy Limit for Disease	
	Worker's Compensation	Statutory	per Florida Statutory Limits	10/1/2017
Illinois Union Insurance Company				
	Storage Tank Liability	\$ 4,000,000	Total Policy Aggregate	10/19/2017
		\$ 2,000,000	Aggregate, All Storage Tank Incidents	
		\$ 1,000,000	per Storage Tank Incident	
		\$ 1,000,000	Aggregate Legal Defense	
	Pollution Liability	\$ 5,000,000	Aggregate, All Pollution Conditions	10/19/2017
		\$ 2,000,000	per Pollution Condition	



B

RESOLUTION 2017-06

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

WHEREAS, the Consulting Engineer has completed review of financial condition of Utilities System on or before the ninetieth (90th) day prior to the end of Fiscal Year in accordance with Section 6.01(b) of Trust Indenture; and

WHEREAS, the review of financial condition has determined that actual and projected Net Revenues will meet the requirements of Section 6.01(a) of Trust Indenture.

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

1. The attached Proposed Budget for Fiscal Year 2018 reflects actual and projected Net Revenues that meet the requirements of Section 6.01(a) Trust Indenture.
2. A copy of this Resolution is certified by Secretary of the Board and certified by District Manager will be filed with Trustee
3. This resolution shall take effect upon its passage and adoption of the Board of Supervisors.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2017.

ATTEST:

**BOARD OF SUPERVISORS OF THE
BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018
<u>Revenues</u>					
34300.300.30000 Water and Sewer Revenues	\$ 5,269,703	\$ 4,638,272	\$ 1,581,243	\$ 6,219,516	\$ 5,796,673
34300.300.30100 Conservation	\$ 825,064	\$ 1,522,883	\$ 539,138	\$ 2,062,021	\$ 907,571
36900.300.10000 Miscellaneous Revenues	\$ 55,000	\$ 44,140	\$ 14,089	\$ 58,229	\$ 65,000
36100.300.10000 Interest Income	\$ 5,000	\$ 17,199	\$ 4,593	\$ 21,792	\$ 20,000
36600.300.10000 Cooperative Funding	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 73,250
Total Revenues	\$ 6,199,767	\$ 6,224,494	\$ 2,184,063	\$ 8,406,557	\$ 6,862,494

Expenses - Administrative

53600.310.11000 Supervisors Fees	\$ 6,000	\$ 3,200	\$ 800	\$ 4,000	\$ 6,000
53600.310.21000 FICA Taxes	\$ 459	\$ -	\$ -	\$ -	\$ 459
53600.310.31100 Engineering	\$ 80,000	\$ 23,724	\$ 25,000	\$ 48,724	\$ 50,000
53600.310.31500 Arbitrage	\$ 700	\$ 525	\$ 175	\$ 700	\$ 700
53600.310.32200 Attorney	\$ 17,000	\$ 6,000	\$ 1,500	\$ 7,500	\$ 40,000
53600.310.31700 Dissemination Agent	\$ 3,500	\$ 2,625	\$ 875	\$ 3,500	\$ 3,500
53600.310.32300 Annual Audit	\$ 11,000	\$ 7,116	\$ 1,774	\$ 8,890	\$ 11,000
53600.310.31200 Trustee Fees	\$ 13,500	\$ 10,125	\$ 3,375	\$ 13,500	\$ 13,500
53600.310.34000 Manager	\$ 90,177	\$ 67,633	\$ 22,544	\$ 90,177	\$ 90,177
53600.310.35100 Computer Time	\$ 1,000	\$ 750	\$ 250	\$ 1,000	\$ 1,000
53600.310.41000 Telephone	\$ 500	\$ 47	\$ -	\$ 47	\$ 500
53600.310.42000 Postage	\$ 3,000	\$ 1,140	\$ 360	\$ 1,500	\$ 3,000
53600.310.42500 Printing & Binding	\$ 2,200	\$ 1,052	\$ 490	\$ 1,542	\$ 2,200
53600.310.45000 Insurance - Liability	\$ 16,000	\$ 11,098	\$ 3,699	\$ 14,797	\$ 16,000
53600.310.48000 Legal Advertising	\$ 2,500	\$ 482	\$ 420	\$ 902	\$ 2,500
53600.310.49000 Other Current Charges	\$ 12,000	\$ 7,756	\$ 2,669	\$ 10,425	\$ 12,000
53600.310.51000 Office Supplies	\$ 3,000	\$ 462	\$ 0	\$ 462	\$ 3,000
53600.310.54000 Dues, Licenses & Subscriptions	\$ 175	\$ 131	\$ 44	\$ 175	\$ 175
Total Administrative	\$ 262,711	\$ 143,864	\$ 63,975	\$ 207,839	\$ 255,711

EXPENSES - OPERATIONS:

Personnel:

53600.330.12000 Salaries & Wages	\$ 837,689	\$ 623,046	\$ 198,995	\$ 822,041	\$ 933,723
53600.330.12100 Other Salaries & Wages	\$ 12,200	\$ 5,200	\$ 3,000	\$ 8,200	\$ 12,000
53600.330.12200 Unemployment Compensation	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
53600.330.12300 Payroll Taxes	\$ 65,000	\$ 48,306	\$ 14,192	\$ 62,498	\$ 68,000
53600.330.12400 Pension Contributions	\$ 10,419	\$ 4,778	\$ 1,505	\$ 6,283	\$ 9,000
53600.330.12500 Other Personnel Cost	\$ 27,500	\$ 14,162	\$ 5,909	\$ 20,072	\$ 40,688
53600.330.12600 Education/Training	\$ 23,000	\$ 6,505	\$ 2,989	\$ 9,494	\$ 20,000
53600.330.12700 Uniforms	\$ 11,000	\$ 5,041	\$ 2,091	\$ 7,132	\$ 11,500
53600.330.21100 Workers Compensation	\$ 25,000	\$ 14,075	\$ 4,224	\$ 18,300	\$ 28,000
53600.330.45100 Health Insurance	\$ 270,000	\$ 173,143	\$ 57,453	\$ 230,595	\$ 283,000
Total Personnel	\$ 1,284,308	\$ 894,256	\$ 290,359	\$ 1,184,615	\$ 1,408,411

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018
<u>Office Overhead:</u>					
53600.340.40900 Communications	\$ 36,500	\$ 19,122	\$ 6,652	\$ 25,774	\$ 36,500
53600.340.41100 Administrative Costs	\$ 25,000	\$ 38,892	\$ 7,551	\$ 46,443	\$ 33,000
53600.340.41200 Information Tech./Maintenance	\$ 84,000	\$ 44,699	\$ 17,541	\$ 62,240	\$ 90,000
53600.340.42000 Postage (utility billing)	\$ 22,000	\$ 18,086	\$ 5,322	\$ 23,407	\$ 25,000
53600.340.43500 Rentals & Leases	\$ 7,500	\$ 3,782	\$ 1,263	\$ 5,046	\$ 7,500
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 90,000	\$ 51,488	\$ 17,163	\$ 68,651	\$ 110,000
53600.340.49200 Property Taxes	\$ 45,000	\$ 22,998	\$ 7,666	\$ 30,664	\$ 35,000
53600.340.51100 Operating Supplies	\$ 14,000	\$ 7,775	\$ 4,675	\$ 12,450	\$ 15,000
53600.340.52000 Annual Expo	\$ 3,000	\$ -	\$ 1,996	\$ 1,996	\$ 4,000
Total Office Overhead	\$ 327,000	\$ 206,843	\$ 69,829	\$ 276,671	\$ 356,000

EXPENSES - OPERATIONS:

Plant and Field Operations:

53600.350.43000 Electricity	\$ 300,000	\$ 224,457	\$ 75,497	\$ 299,954	\$ 300,000
53600.350.43500 Office Rental	\$ 22,401	\$ 16,800	\$ 5,600	\$ 22,400	\$ 50,400
53600.350.46000 Vehicle Repairs	\$ 28,000	\$ 11,572	\$ 957	\$ 12,529	\$ 20,000
53600.350.46200 Plant and Mechanical Repair	\$ 96,250	\$ 79,900	\$ 22,537	\$ 102,437	\$ 120,000
53600.350.46300 Generators Service Agreement	\$ 38,656	\$ 8,890	\$ 10,000	\$ 18,890	\$ 46,176
53600.350.46500 Fuel Expense	\$ 32,000	\$ 20,850	\$ 4,537	\$ 25,387	\$ 32,000
53600.350.46600 Repairs - Distribution/Collection	\$ 125,000	\$ 87,237	\$ 16,300	\$ 103,536	\$ 129,000
53600.350.47000 Backhoe	\$ 10,000	\$ 10,970	\$ -	\$ 10,970	\$ 11,500
53600.350.47300 Mowing/Grounds Maintenance	\$ 19,300	\$ 14,475	\$ 4,825	\$ 19,300	\$ 19,300
53600.350.47500 Chemicals and supplies	\$ 120,000	\$ 78,608	\$ 29,936	\$ 108,543	\$ 120,000
53600.350.47600 Laboratory and Testing	\$ 71,500	\$ 49,078	\$ 16,128	\$ 65,206	\$ 71,500
53600.350.47700 Sludge hauling	\$ 90,000	\$ 56,918	\$ 26,484	\$ 83,401	\$ 100,000
53600.350.49000 Non-recurring expense/Contingency	\$ 30,000	\$ 14,973	\$ 2,757	\$ 17,731	\$ 35,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 15,000	\$ 3,728	\$ 6,160	\$ 9,888	\$ 15,000
53600.350.49600 Biosolids Disposal	\$ 46,160	\$ 29,857	\$ 10,111	\$ 39,968	\$ 53,000
53600.350.49700 Dues, Licenses & Subs.	\$ 15,000	\$ 9,324	\$ 2,155	\$ 11,479	\$ 15,000
53600.350.49800 Cooperative Funding	\$ 45,000	\$ 11,379	\$ -	\$ 11,379	\$ 73,250
53600.350.48000 Refuse	\$ 8,000	\$ 4,815	\$ 1,605	\$ 6,419	\$ 8,000
53600.350.50000 Safety	\$ 7,500	\$ 3,574	\$ 2,046	\$ 5,621	\$ 7,500
Total Plant and Field Operations	\$ 1,119,767	\$ 737,404	\$ 237,635	\$ 975,039	\$ 1,226,626
Total Operating Expenses	\$ 2,993,786	\$ 1,982,367	\$ 661,797	\$ 2,644,164	\$ 3,246,748
Operating Income	\$ 3,205,982	\$ 4,240,127	\$ 1,522,266	\$ 5,762,393	\$ 3,615,746

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018
<u>DEBT SERVICE</u>					
51700.300.72000 Interest - 3/1	\$ 736,750	\$ 736,750	\$ 122,792	\$ 859,542	\$ 723,850
51700.300.72000 Interest - 9/1	\$ 736,750	\$ 368,375	\$ 1,841,875	\$ 2,210,250	\$ 723,850
51700.300.71000 Principal - 9/1	\$ 860,000	\$ 645,000	\$ 215,000	\$ 860,000	\$ 890,000
Total Debt Service	\$ 2,333,500	\$ 1,750,125	\$ 2,179,667	\$ 3,929,792	\$ 2,337,700
Debt Coverage	137%			147%	155%
<u>OTHER SOURCES/(USES):</u>					
34300.300.00100 AFPI Charges	\$ 401,816	\$ 1,538,536	\$ 407,789	\$ 1,946,325	\$ 1,436,166
34300.300.50000 Meter Installations	\$ 50,000	\$ 131,762	\$ 39,153	\$ 170,915	\$ 145,080
53600.320.34500 AFPI Charges (WTP#3)	\$ (165,148)	\$ (551,114)	\$ (157,239)	\$ (708,353)	\$ (560,455)
53600.320.34400 Meter Installations	\$ (34,800)	\$ (90,210)	\$ (34,875)	\$ (125,085)	\$ (85,000)
53600.350.44000 Capital From Rates/CIP/Lease Payments	\$ (650,317)	\$ (487,738)	\$ (162,579)	\$ (650,317)	\$ (650,317)
53600.320.60100 Renewal & Replacement (5% Revenues)	\$ (316,928)	\$ (485,534)	\$ (117,224)	\$ (602,757)	\$ (335,212)
Total Other Sources (Uses)	\$ (715,377)	\$ 55,702	\$ (24,975)	\$ 30,727	\$ (49,738)
Net Income	\$ 157,105	\$ 2,545,704	\$ (682,375)	\$ 1,863,329	\$ 1,228,308

SECTION VII

A

1

RESOLUTION 2017-07

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, 2017, AND ENDING SEPTEMBER 30, 2018; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bay Laurel Center Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set **August 15, 2017**, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2017 and/or revised projections for Fiscal Year 2018.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bay Laurel Center Community Development District for the Fiscal Year Ending September 30, 2018", as adopted by the Board of Supervisors on **August 15, 2017**.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bay Laurel Center Community Development District, for the fiscal year beginning October 1, 2017, and ending September 30, 2018, the

sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL WATER & WASTEWATER FUND	\$ _____
TOTAL RENEWAL & REPLACEMENT FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Section 4. Effective Date

This Resolution shall take effect upon the passage and adoption by the Board of Supervisors.

Introduced, considered favorably, and adopted this **15th day of August, 2017**.

ATTEST:

**BOARD OF SUPERVISORS OF THE BAY
LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Bay Laurel Center
Community Development District
Water and Sewer Enterprise Fund

Proposed Budget

Fiscal Year 2018



Updated August 8, 2017

Bay Laurel Center
Community Development District

Table of Contents

Operating and Debt-Service Budget	Pages 1-3
Renewal and Replacement Budget	Page 4
Narrative	Pages 5-17
Series 2011 Bond Amortization Schedule	Pages 18-19

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018	
<u>Revenues</u>						
34300.300.30000	Water and Sewer Revenues	\$ 5,269,703	\$ 4,638,272	\$ 1,581,243	\$ 6,219,516	\$ 5,796,673
34300.300.30100	Conservation	\$ 825,064	\$ 1,522,883	\$ 539,138	\$ 2,062,021	\$ 907,571
36900.300.10000	Miscellaneous Revenues	\$ 55,000	\$ 44,140	\$ 14,089	\$ 58,229	\$ 65,000
36100.300.10000	Interest Income	\$ 5,000	\$ 17,199	\$ 4,593	\$ 21,792	\$ 20,000
36600.300.10000	Cooperative Funding	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 73,250
Total Revenues		\$ 6,199,767	\$ 6,222,494	\$ 2,184,063	\$ 8,406,557	\$ 6,862,494

Expenses - Administrative

53600.310.11000	Supervisors Fees	\$ 6,000	\$ 3,200	\$ 800	\$ 4,000	\$ 6,000
53600.310.21000	FICA Taxes	\$ 459	\$ -	\$ -	\$ -	\$ 459
53600.310.31100	Engineering	\$ 80,000	\$ 23,724	\$ 25,000	\$ 48,724	\$ 50,000
53600.310.31500	Arbitrage	\$ 700	\$ 525	\$ 175	\$ 700	\$ 700
53600.310.32200	Attorney	\$ 17,000	\$ 6,000	\$ 1,500	\$ 7,500	\$ 40,000
53600.310.31700	Dissemination Agent	\$ 3,500	\$ 2,625	\$ 875	\$ 3,500	\$ 3,500
53600.310.32300	Annual Audit	\$ 11,000	\$ 7,116	\$ 1,774	\$ 8,890	\$ 11,000
53600.310.31200	Trustee Fees	\$ 13,500	\$ 10,125	\$ 3,375	\$ 13,500	\$ 13,500
53600.310.34000	Manager	\$ 90,177	\$ 67,633	\$ 22,544	\$ 90,177	\$ 90,177
53600.310.35100	Computer Time	\$ 1,000	\$ 750	\$ 250	\$ 1,000	\$ 1,000
53600.310.41000	Telephone	\$ 500	\$ 47	\$ -	\$ 47	\$ 500
53600.310.42000	Postage	\$ 3,000	\$ 1,140	\$ 360	\$ 1,500	\$ 3,000
53600.310.42500	Printing & Binding	\$ 2,200	\$ 1,052	\$ 490	\$ 1,542	\$ 2,200
53600.310.45000	Insurance - Liability	\$ 16,000	\$ 11,098	\$ 3,699	\$ 14,797	\$ 16,000
53600.310.48000	Legal Advertising	\$ 2,500	\$ 482	\$ 420	\$ 902	\$ 2,500
53600.310.49000	Other Current Charges	\$ 12,000	\$ 7,756	\$ 2,669	\$ 10,425	\$ 12,000
53600.310.51000	Office Supplies	\$ 3,000	\$ 462	\$ 0	\$ 462	\$ 3,000
53600.310.54000	Dues, Licenses & Subscriptions	\$ 175	\$ 131	\$ 44	\$ 175	\$ 175
Total Administrative		\$ 262,711	\$ 143,864	\$ 63,975	\$ 207,839	\$ 255,711

EXPENSES - OPERATIONS:

Personnel:

53600.330.12000	Salaries & Wages	\$ 837,689	\$ 623,046	\$ 198,995	\$ 822,041	\$ 933,723
53600.330.12100	Other Salaries & Wages	\$ 12,200	\$ 5,200	\$ 3,000	\$ 8,200	\$ 12,000
53600.330.12200	Unemployment Compensation	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
53600.330.12300	Payroll Taxes	\$ 65,000	\$ 48,306	\$ 14,192	\$ 62,498	\$ 68,000
53600.330.12400	Pension Contributions	\$ 10,419	\$ 4,778	\$ 1,505	\$ 6,283	\$ 9,000
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53600.330.12700	Uniforms	\$ 11,000	\$ 5,041	\$ 2,091	\$ 7,132	\$ 11,500
53600.330.21100	Workers Compensation	\$ 25,000	\$ 14,075	\$ 4,224	\$ 18,300	\$ 28,000
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Total Personnel		\$ 1,284,308	\$ 894,256	\$ 290,359	\$ 1,184,615	\$ 1,408,411

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018
Office Overhead:					
53600.340.40900 Communications	\$ 36,500	\$ 19,122	\$ 6,652	\$ 25,774	\$ 36,500
53600.340.41100 Administrative Costs	\$ 25,000	\$ 38,892	\$ 7,551	\$ 46,443	\$ 33,000
53600.340.41200 Information Tech./Maintenance	\$ 84,000	\$ 44,699	\$ 17,541	\$ 62,240	\$ 90,000
53600.340.42000 Postage (utility billing)	\$ 22,000	\$ 18,086	\$ 5,322	\$ 23,407	\$ 25,000
53600.340.43500 Rentals & Leases	\$ 7,500	\$ 3,782	\$ 1,263	\$ 5,046	\$ 7,500
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 90,000	\$ 51,488	\$ 17,163	\$ 68,651	\$ 110,000
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53600.340.52000 Annual Expo	\$ 3,000	\$ -	\$ 1,996	\$ 1,996	\$ 4,000
Total Office Overhead	\$ 327,000	\$ 206,843	\$ 69,829	\$ 276,671	\$ 356,000

EXPENSES - OPERATIONS:

Plant and Field Operations:					
53600.350.43000 Electricity	\$ 300,000	\$ 224,457	\$ 75,497	\$ 299,954	\$ 300,000
53600.350.43500 Office Rental	\$ 22,401	\$ 16,800	\$ 5,600	\$ 22,400	\$ 50,400
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53600.350.46500 Fuel Expense	\$ 32,000	\$ 20,850	\$ 4,537	\$ 25,387	\$ 32,000
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53600.350.47000 Backhoe	\$ 10,000	\$ 10,970	\$ -	\$ 10,970	\$ 11,500
53600.350.47300 Mowing/Grounds Maintenance	\$ 19,300	\$ 14,475	\$ 4,825	\$ 19,300	\$ 19,300
53600.350.47500 Chemicals and supplies	\$ 120,000	\$ 78,608	\$ 29,936	\$ 108,543	\$ 120,000
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53600.350.49000 Non-recurring expense/Contingency	\$ 30,000	\$ 14,973	\$ 2,757	\$ 17,731	\$ 35,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 15,000	\$ 3,728	\$ 6,160	\$ 9,888	\$ 15,000
53600.350.49600 Biosolids Disposal	\$ 46,160	\$ 29,857	\$ 10,111	\$ 39,968	\$ 53,000
53600.350.49700 Dues, Licenses & Subs.	\$ 15,000	\$ 9,324	\$ 2,155	\$ 11,479	\$ 15,000
53600.350.49800 Cooperative Funding	\$ 45,000	\$ 11,379	\$ -	\$ 11,379	\$ 73,250
53600.350.48000 Refuse	\$ 8,000	\$ 4,815	\$ 1,605	\$ 6,419	\$ 8,000
53600.350.50000 Safety	\$ 7,500	\$ 3,574	\$ 2,046	\$ 5,621	\$ 7,500
Total Plant and Field Operations	\$ 1,119,767	\$ 737,404	\$ 237,635	\$ 975,039	\$ 1,226,626
Total Operating Expenses	\$ 2,993,786	\$ 1,982,367	\$ 661,797	\$ 2,644,164	\$ 3,246,748
Operating Income	\$ 3,205,982	\$ 4,240,127	\$ 1,522,266	\$ 5,762,393	\$ 3,615,746

**Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2018**

Description	Adopted FY 2017	Actual 6/30/17	Projected Next 3 Months	Total Projected	Proposed FY 2018
DEBT SERVICE					
51700.300.72000 Interest - 3/1	\$ 736,750	\$ 736,750	\$ -	\$ 736,750	\$ 723,850
51700.300.72000 Interest - 9/1	\$ 736,750	\$ 368,375	\$ 368,375	\$ 736,750	\$ 723,850
51700.300.71000 Principal - 9/1	\$ 860,000	\$ 645,000	\$ 215,000	\$ 860,000	\$ 890,000
Total Debt Service	\$ 2,333,500	\$ 1,750,125	\$ 583,375	\$ 2,333,500	\$ 2,337,700
Debt Coverage	137%			247%	155%
OTHER SOURCES/(USES):					
34300.300.00100 AFPI Charges	\$ 401,816	\$ 1,538,536	\$ 407,789	\$ 1,946,325	\$ 1,436,166
34300.300.50000 Meter Installations	\$ 50,000	\$ 131,762	\$ 39,153	\$ 170,915	\$ 145,080
53600.320.34500 AFPI Charges (WTP#3)	\$ (165,148)	\$ (551,114)	\$ (157,239)	\$ (708,353)	\$ (560,455)
53600.320.34400 Meter Installations	\$ (34,800)	\$ (90,210)	\$ (34,875)	\$ (125,085)	\$ (85,000)
53600.350.44000 Capital From Rates/CIP/Lease Payments	\$ (650,317)	\$ (487,738)	\$ (162,579)	\$ (650,317)	\$ (650,317)
53600.320.60100 Renewal & Replacement (5% Revenues)	\$ (316,928)	\$ (485,534)	\$ (117,224)	\$ (602,757)	\$ (335,212)
Total Other Sources (Uses)	\$ (715,377)	\$ 55,702	\$ (24,975)	\$ 30,727	\$ (49,738)
Net Income	\$ 157,105	\$ 2,545,704	\$ 913,916	\$ 3,459,620	\$ 1,228,308

**Bay Laurel Center
Community Development District
Proposed Renewal & Replacement Budget
Fiscal Year 2018**

Description	Budget FY 2018
<u>Revenues</u>	
Transfer In - Operating Fund	\$ 335,212
Interest Income	\$ 500
Total Revenues	\$ 335,712
<u>Expenditures</u>	
Storage Tank Inspections	\$ 16,000
WTP No. 1 - Well 7 & Small Office Re-roof	\$ 4,000
HSP No. 1 & 2/3 Spare Motor	\$ 7,500
WTP No. 1 Fence / Parking Lot (5,000 ft ²)	\$ 25,000
Meter Replacements	\$ 55,125
GIS Program (Software, Equipment, Development)	\$ 10,500
Valve Exerciser	\$ 23,000
Begin Replacement of 2010 Piston Pressure Regulating Valves	\$ 20,000
Complex 7 Meters (\$200.00 * 2098 Units = \$419,600.00)	\$ 90,000
Jetter Trailer	\$ 68,000
Lift Station No. 19 Force Main Pigging	\$ 22,000
Chlorine Shadow Spheres	\$ 6,000
Biosolids Site Expansion Fence	\$ 15,000
WWTP No. 1 Grit Removal	\$ 35,000
Replace Truck No. 3 Crane Truck - 2003	\$ 110,000
Computer Replacement	\$ 10,500
GAI Rate, Misc Charge and AFPI Study	\$ 25,000
CR 50 Scanner	\$ 1,260
Shoretel IP480 Black (Upgrade 5 Shoretel Phones to newer model / spares)	\$ 2,500
CUSI AMR Interface to Upgrade EzRoute	\$ 2,000
Watchguard Firebox M500 Network Security / Firewall Appliance	\$ 6,683
CUSI Server	\$ 2,750
Camera's for the new Administration Office	\$ 15,000
AED for the Administration Office	\$ 1,816
Relocation of Administration Office	\$ 35,000
Total Expenditures	\$ 609,635
Excess Revenues	\$ (273,922)
Beginning Balance	\$ 2,599,030
Ending Balance	\$ 2,325,108

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

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 Statutes 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 a couple engineering firms providing various engineering related services.

The following are estimated cost for the Fiscal Year:

Contractor	Services	Annual
GAI Consultants	Annual Inspections	\$20,000.00
Various	JEA, GAI, Tillman, etc	\$30,000.00
	Total	\$50,000.00

Attorney

Legal Counsel:

<i>Colen & Wagoner P.A.</i>	
Mailing Address	77243 Bryan Dairy Road Largo, FL 33777
Telephone	(727) 545-8114
Fax	(727-545-8227

The District's legal counsel, Gerald Colen, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Labor Counsel:

<i>Constangy Brooks, Smith & Prophete LLP</i>	
Physical Address	100 North Tampa Street, Suite 3350 Tampa, FL 33601-1840
Mailing Address	P.O. Box 1840 Tampa, FL 33601-1840
Telephone	(813) 223-7166
Fax	(813) 223-2515

The District's labor counsel, Michael D. Malfitano, will be providing legal services to the District regarding general labor and employment law matters.

Annual Audit

<i>Grau and Associates</i>	
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.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

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 17 employees that are responsible for operating, maintaining and administration of the Water, Sewer and Reuse system. In the Fiscal Year 2018, the District would like to add 2 more employees to our existing staff in the areas of Administrative Assistant and Distribution & Collections Operator. The District currently utilizes ADP EzLabor for the actual time keeping of all employees weekly hours. This information is then transferred into the ADP Run software for the processing of the weekly payroll.

The breakdown per each job classification is illustrated in the below table.

District Job Classification	# of Employees
Utility Operations Manager	1
Assistant Operations Manager	1
Office Manager	1
Lead Utility Treatment Plant Operator	2
Utility Treatment Plant Operator	2
Distribution & Collections Operator	6
Administrative Assistant	<u>4</u>
<i>Current Existing Employees</i>	17
TBD – Administrative Assistant (FY 2018)	1
TBD – Distribution & Collections Operator (FY 2018)	1
<i>Projected Employee Count for FY 2018</i>	19

Other Salaries & Wages

Employees will receive incentive pay, which consist of \$1,000 for state required licensing. Administrative staffs are eligible for an annual \$300.00 incentive when class attendance and/or requirements are met. 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.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

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 Bridgefield Casualty Insurance Company to provide in accordance with statutory requirements.

<i>Bridgefield Casualty Insurance Company</i>	
Mailing Address	P.O. Box 988 Lakeland, FL 33802-0988
Policy	0196-37719-0000

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 11/01/2016. 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

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:

Other Personnel Costs	Amounts
Quantitative Fit Testing	\$2,048.00
Florida MVR Reporting	\$430.00
Quarterly Staff Lunches	\$2,050.00
Quarterly Safety Incentive	\$200.00
Holiday Employee Gift Cards	\$760.00
Labor Law Posters	\$2,000.00
Drug Screenings	\$200.00
Mileage	\$6,000.00
ADP Processor Fees	\$6,500.00
GASB Annual Report	\$1,500.00
Employment Advertisement	\$4,000.00
Hotels / Per Diem / Travel	\$10,000.00
Contingency	\$5,000.00
Total	\$40,688.00

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. Uniform schedule is shown on the following page.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

2017-2018 Uniform Budget - Unifirst			
Uniforms			\$4,914.00
Weekly Average (13 uniforms per EE)		\$90.00	
# of weeks in a year		\$52.00	
	Subtotal	\$4,680.00	
CPI (Max 5%)		\$0.05	
	Subtotal	\$234.00	
	Total	\$4,914.00	
COATS			
*Due to cold weather conditions coats will be provided to Operation personnel once every three years.	2 Employees	@ \$50.00 each	\$100.00
HATS			
*Hats are essential to District employees: <u>Summer:</u> Hats will protect head, hair, eyes, neck and face from harmful sun rays. <u>Winter:</u> Because heat is transpired through the head, a hat will prevent that from happening and keep employee warm.	13 Employees	@ \$17.00 each	\$221.00
SAFETY-TOE FOOTWEAR			
Footwear intended to provide protection for the toes against external forces by the use of a protective toe box incorporated in the footwear that is capable of complying with the requirements of ANSI Z41 Standard and/or the requirements of ASTM F2413-05 or latest revisions of them.	13 Employees	@ \$100.00 each	\$1,300.00
DIRECT PURCHASE ITEMS			
Polo Shirts			\$2,360.00
Administrative Personnel *Authorized 5 shirts per year / Avg \$40.00 per shirt	6 employees	\$1,200.00	
Management Personnel *Authorized 5 shirts per year / Avg \$40.00 per shirt	2 employees	\$400.00	
Bay Laurel Center CDD Expo *Authorized 1 shirt per year / Avg \$40.00 per shirt	19 employees	\$760.00	
	Total	\$2,360.00	
CONTINGENCY			
Contingency			\$2,605.00
		GRAND TOTAL	\$11,500.00

Office Overhead:

Communications

Represents cost for phone, fax and cable services for office and plant operations.

Administrative Costs

Various administrative costs such as printing (ARISTA) and other cost incurred for the day to day operations of the District.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2018

Information Tech./Maintenance

The District has various computer systems for day-to-day operations of utility billing, financial statement reporting and utility plants. The following are listing of contractors and services provided:

IT BUDGET 2017-2018					
NAME	CONTRACTOR	COMPUTER SYSTEM		EXPIRES	PROJ \$
Colocation Agreement	Nap2Networks	\$1,240 / per month		09/30/2017	\$14,880.00
	Nap2Networks	Add Storage	500 GB		\$600.00
DigiCert Certificate for Domain	OTOW	1 year \$299 USD/year	\$299.00	04/09/2018	
	OTOW	2 year \$269.50 USD/year	\$269.50	04/09/2018	
	OTOW	3 year \$239.67 USD/year	\$239.67	04/09/2018	\$719.00
Network Accessories	OTOW	Annual Update & Support Services from Barracuda			\$523.95
	OTOW	Annual Cloud Storage for Backup at Barracuda			\$1,311.45
	OTOW	Annual Spam Titan Cloud up to 50 email addresses			\$519.75
	OTOW	Replacement Computers *Shown in R&R Budget & CIP \$			
	OTOW	Contingency			\$952.81
Sonic Firewall	OTOW	Annual Renewal-Comp Gateway Security			\$719.25
ShoreTel Phone System	OTOW	Annual Maintenance Phone System			\$2,100.00
	OTOW	Annual Hardware for Phone System			\$373.96
	OTOW	ShoreTel IP 480 Black/ Upgrade *Shown in R&R Budget & CIP \$			
Domain Name Renewals *Domains renew at \$8.47/year	OTOW	Blccdd.com	5 yr renewal		\$42.35
	OTOW	Baylaurelcdd.com	5 yr renewal		\$42.35
	OTOW	Bay-Laurel.com	5 yr renewal		\$42.35
	OTOW	BayLaurelCenter.com	5 yr renewal		\$42.35
	OTOW	BayLaurelPark.com	5 yr renewal		\$42.35
Hosting Account	OTOW	Blccdd.com	\$95.88/yr (annually or bi-annually)	03/02/2018	\$201.35
GIS	N/A	GIS Annual Technical Support & Maintenance			\$5,250.00
	OTOW	SQL installed (server currently falls short on memory)			\$1,050.00
Elements	CUSI	Elements Web Certificate (\$425.00) – Renewed every 3 years		09/25/2018	446.25
	CUSI	Elements Annual Technical Support & Maintenance – (\$500.00 per license) – 19 users			\$9,975.00
	CUSI	CBSW Annual Maintenance & Technical Support			\$12,471.90

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Continental	CUSI	CBSW Web Portal Annual Hosting		\$1,575.00
	CUSI	Est. Contingency Web Programming	\$150 per hour	\$1,000.00

IT BUDGET 2017-2018 (Continued)					
NAME	CONTRACTOR	COMPUTER SYSTEM		EXPIRES	PROJ \$
National Payment Solutions	NPS	Elockbox Pro-monthly Fee	\$50 / month		\$600.00
	NPS	Elockbox Transaction Fee	.10 per item / month		\$1,152.00
	NPS	Annual Maintenance on the check scanner			\$225.75
	NPS	ACH Transaction Processing Fees	.12 per item / month		\$2,151.00
	NPS	AQ2 / NPS Annual Maintenance & Technical Support			\$2,562.95
	NPS	Estimated – Contingency Web Programming	\$150/per hr		\$1,000.00
Wonderware Software	In Source Solutions	Support Program for the Wonderware Software / SCADA			\$18,742.50
	In Source Solutions	Comprehensive Site Support Coverage			\$716.63
WIN-911 Auto Dialer Software	WIN-911				\$525.00
Neptune	Neptune	Annual Support ARB N_Sight R900 Software – 4.7			\$834.75
	Neptune	Annual Support R900 Bluetooth Belt Clip #BC000514			\$315.00
	Neptune	Annual Support MRX920V2 Mobile Data Collector			\$1,155.00
	Neptune	Annual Support, Trimble Nomad 900 B Handheld #99315			\$504.00
ARISTA	ARISTA	ARISTA Annual Maintenance & Technical Support			\$1,134.00
	ARISTA	Estimated- Contingency Web Programming	\$150.00/hr		\$1,000.00
GMS	GMS	Set Fee for GMS			\$2,500.00
				Total	\$90,000.00

Rentals & Leases

The following rentals and leases are anticipated for the fiscal year:

Contractor	Services	Monthly	Annual
Florida Ice Machine Services, LLC	Ice Machine	\$117.00	\$1,404.00
Dex Imaging	Copier Lease	\$173.00	\$2,074.00
Dex Imaging	Copies	\$150.00	\$1,800.00
Contingency			\$2,222.00
			\$7,500.00

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Operating Supplies

Represents cost such as office supplies, binders, folders, paper towels, etc.

Postage (Utility Billing)

Postage cost for mailing of monthly utility bills, late notices, annual CCR reporting, vender payable checks, etc.

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	\$14,851,333
Use & Occupancy	Florida Property Alliance	Included in the limit
Business Interruption	Florida Property Alliance	\$1,000,000
Flood	Florida Property Alliance	\$10,000,000
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	Amount 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	Not Paid			\$35,000

Expo

The District hosts an annual expo coordinated with our vendors as an educational opportunity for our customers of the importance and awareness for conserving water.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Plant and Field Operations:

Electricity

The District has numerous utility accounts with Duke Energy and Sumter Electric Company 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.

Electricity Schedule for Calendar Year 2016				
Company	Account	Location	2016 Cal Yr Total	2016 Cal Yr Monthly Avg
Duke Energy	1510954507	8590 SW 97th Lane Road-LS #1	\$1,170.58	\$97.55
Duke Energy	3373717557	9676 SW 89th Ct Rd-LS #2	\$773.63	\$64.47
Duke Energy	4959445593	8675 SW 94th Street-LS #3	\$1,613.99	\$134.50
Duke Energy	8173327170	8457 SW 99th Street-LS #4	\$421.99	\$35.17
Duke Energy	7789688265	9170 SW 83rd Terrace-LS #5	\$1,216.14	\$101.35
Duke Energy	8518131389	8851 SW 90th Street-LS #6	\$6,851.82	\$570.99
Duke Energy	1863042201	9135 SW 94th Street-LS #7	\$1,786.66	\$148.89
Duke Energy	6580342129	9353 SW 98th Street-LS #8	\$1,040.54	\$86.71
Duke Energy	3900519176	9800 SW 96th Street-LS #9	\$876.81	\$73.07
Duke Energy	5198939422	9076 SW 96th Court Rd-LS #10	\$1,108.16	\$92.35
Duke Energy	7761853255	9673 SW 90th Street-LS #11	\$781.73	\$65.14
Duke Energy	4624388178	9985 SW 94th Street-LS #12	\$851.02	\$70.92
Duke Energy	TBD	LS #13	\$1,500.00	\$250.00
Duke Energy	4242233098	8222 SW 81st Loop-LS #14	\$1,007.71	\$83.98
Duke Energy	8783217405	8410 SW 90th Terr Rd-LS #15	\$336.79	\$28.07
Duke Energy	3209801331	7998 SW 90th Terr Rd-LS #17	\$1,902.69	\$158.56
Duke Energy	3405420414	8085 SW Hwy 200 - LS#21	\$312.53	\$26.04
Duke Energy	2672385252	9485 SW 80th Ave-LS #23	\$226.56	\$18.88
Duke Energy	TBD	LS #25	\$1,200.00	\$200.00
Duke Energy	TBD	LS #26	\$999.96	\$166.66
Duke Energy	TBD	LS#27	\$1,500.00	\$125.00
Duke Energy	7595337220	8851 SW 90th Street- WWTP HS Stations	\$34,948.56	\$2,912.38
Duke Energy	6977754444	8851 SW 90th Street - WWTP	\$52,455.41	\$4,371.28
Duke Energy	1782713367	8851 SW 90th Street-WWTP Pond 1	\$1,986.31	\$165.53
Duke Energy	7990316274	9050 SW 98th Street WTP #1	\$60,982.18	\$5,081.85
Duke Energy	7796964289	9490 SW 85th Terrace WTP #2	\$585.82	\$48.82
Duke Energy	8488719524	9269 SW 80th Street WTP #3	\$50,645.71	\$4,220.48
Duke Energy	6267578214	9269 SW 80th Street WTP #3 Well Field	\$21,334.72	\$1,777.89
Duke Energy	2426684257	9269 SW 80th Street WTP #3 Well 2 Field	\$10,012.87	\$834.41
Duke Energy	6577149105	9850 SW 84th Ct - Admin Office	\$1,837.80	\$153.15
		Subtotal for Duke Energy Accounts	\$262,268.69	\$22,164.05
SECO	7012311001	7998 SW 90th Terr Rd-LS #16	\$1,560.66	\$130.06
SECO	7011101702	6310 SW 89th Court Rd-LS #18	\$2,491.70	\$207.64
SECO	7012595602	10064 SW 79th Loop-LS #19	\$1,888.13	\$157.34
SECO	7012635902	6658 SW 97th Terr Rd-LS #20	\$1,779.68	\$148.31
SECO	9600380902	9175 SW 70th Loop-LS #22	\$1,426.09	\$118.84
SECO	9603745402	9058 SW 62nd Loop-LS#24	\$487.50	\$40.63
SECO	7011385601	Pond 2 Sprayfield	\$6,322.06	\$526.84
		Subtotal for SECO Accounts	\$15,955.82	\$1,329.65
		Contingency	\$21,775.49	\$1,814.62
		Total for Utility Accounts	\$300,000.00	\$25,308.33

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Office Rental

The District is in the process of working with On Top of the World Communities in building a new Administration office and leasing approximately 2,177 square feet of office space, location still to be determined.

Vehicle Repairs

The District currently owns 12 vehicles that require ongoing maintenance for tires, oil changes, tune-ups, etc. The District will replace vehicles once they reach approximately 150,000 miles.

Bay Laurel Center CDD – Vehicle Listing								
Truck	VIN	Year	Make	Model	Body	WT-L-BHP	Title#	Tag#
1	2FTRF17272MA14500	2002	FORD	F-150	PK	3,917	84757324	YE055
2	1FDNF20L33EB39634	2003	FORD	F-250	TK	5,154	88158436	YE054
3	1FDNF20L63EB39627	2003	FORD	F-250 Crane	TK	5,154	88160241	YE051
4	1FDNF20LX3EB39632	2003	FORD	F-250	TK	5,154	88159567	YE052
5	1FDNF20L53EB39635	2003	FORD	F-250	TK	5,154	88158777	YE053
6	1FTEW1E8XFFB98634	2015	FORD	F-150	PK	4,635	120009234	YF398
7	1FTRF12W95NA31111	2005	FORD	F-150	PK	4,680	91763043	YC538
8	1FDNF20525EA75493	2005	FORD	F-250	TK	5,415	91762881	YE050
9	1GBGC24R8YR221657	2000	CHEV	C2500	TK	5,507	94034982	YE057
10	1GDHC24284E287125	2004	GMC	2500	TK	6,755	97330009	YC539
11	2FTRX18W94CA43476	2004	FORD	F-150	PK	4,535	90433906	YE056
	1DSB122R161701710	2006	DITC		TL	5,250	97252611	YF396
	43ZDL21BXD0004043	2013	UDUM			2,500	111843754	YF397

Plant and Mechanical Repair

Represents estimated cost of supplies and labor for repairs to the Utility 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 utility lines, lift stations, pump stations, etc.

Backhoe

The District leased a backhoe from John Deere with annual payments of \$9,956 with option to buy at the end of the term.

Agreement	0063937
Vendor	John Deere
Start Date	05/19/2015
End Date	05/19/2020
Annual Lease	\$9,956.00
Year	2014
Make	JD
Model	310SKT
Description	310 AK Loader Backhoe
Serial Number	1T0310SKAWW265220
Hour Limit	700/year
Excess Hour	\$25.00 / hour
Purchase Option	\$35,993

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

Generators Service Agreement

The District has numerous backup generators and potable generators for Utility Plant and Pump Stations and Lift Stations. Below table illustrates the estimated cost for annual preventative maintenance.

Ring Power	Make	Model	S/N	KW	VOLTS	Location	Contract Date	Expire Date	Service Level -1	Service Level -2	Service Level -3- Included in Level 2	Total
Emergency Generator	Caterpillar	3208	30A03496	150	240	9269 SW 80th Street	8/1/2016	8/1/2020	\$200.00	\$824.00	\$0.00	\$1,024.00
Portable Emergency Generator	Caterpillar	3114	6AF00352	75	240	9269 SW 80th Street	8/1/2016	8/1/2020	\$200.00	\$772.00	\$0.00	\$972.00
Lift Station 1	Olymplan	D20-4	TNCB00413	20	240	8590 SW 97th Lane Rd.	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 3	Generac	5665560100	2084610	80	240	8675 SW 94th Street	8/1/2016	8/1/2020	\$225.00	\$772.00	\$0.00	\$997.00
Lift Station 5	Generac	5627770100	2084487	30	240	9170 SW 83rd Terrace	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 6	Caterpillar	D125	N6D02340	125	240	8851 SW 90th Street	9/1/2013	9/1/2017	\$200.00	\$800.00	\$0.00	\$1,000.00
Lift Station 7	Olymplan	ONCD00655	ENCDD06655	25	240	9135 SW 94th Street	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 8	Caterpillar	D40-4	CAT00C44LX14D	40	240	9353 SW 98th Street	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 9	Caterpillar	D25-G	CAT00C33CN3C00345	25	240	9800 SW 96th Street	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 10	Caterpillar	D25-G	CAT00C33CN3C00346	25	240	9076 SW 96th Court Road	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 11	Caterpillar	D25-8	GBE00755; ID# E10020-79	25	240	9673 SW 90th Street	9/29/2014	9/29/2018	\$200.00	\$625.00	\$0.00	\$825.00
Lift Station 12	Caterpillar	D30S	G33EN3C00533	30	240	9965 SW 94th Street	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 13	Caterpillar	D70-LC2		50	480				\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 14	Caterpillar	D40-6	CAT0044TGDL00158	40	240	8222 SW 81st Loop	8/1/2016	8/1/2020	\$200.00	\$645.00	\$0.00	\$845.00
Lift Station 15	Caterpillar	D50-6	E3L08839	50	240	8410 SW 90th Terrace Road	8/14/2015	8/14/2019	\$200.00	\$775.00	\$0.00	\$975.00
Lift Station 16	Caterpillar	D100-6	CAT00C44YD4801561	100	240	8250 SW 79th Terrace Road	8/1/2016	8/1/2020	\$225.00	\$772.00	\$0.00	\$997.00
Lift Station 17	Caterpillar	D100-4	CAT00C44CM4E00807	100	240	7998 SW 90th Terrace Road	8/1/2016	8/1/2020	\$225.00	\$772.00	\$0.00	\$997.00
Lift Station 18	Caterpillar	D100-4	CAT00C44VN4E00839	100	240	6310 SW 89th Court Road	8/1/2016	8/1/2020	\$225.00	\$772.00	\$0.00	\$997.00
Lift Station 19	Caterpillar	D50-6	E3L08873	50	480	10064 SW 79th Loop	8/14/2015	8/14/2019	\$200.00	\$775.00	\$0.00	\$975.00
Lift Station 20	Caterpillar	D30-10	GBE00765; ID# E10020-82	30	480	6658 SW 97th Terrace Road	9/29/2014	9/29/2018	\$200.00	\$625.00	\$0.00	\$825.00
Lift Station 22	Cummins	DSFAA-9091835	K110275369	35	480	9175 SW 70th Loop	9/3/2013	9/3/2017	\$200.00	\$625.00	\$0.00	\$825.00
Lift Station 24	Cummins	DGHAS8		50	480	9058 SW 62nd Loop	1/19/2017	1/19/2020	\$200.00	\$775.00	\$0.00	\$975.00
Lift Station 25	Caterpillar	D40-ZLC		40	480	10149 SW 90th Lane Road			\$200.00	\$775.00	\$0.00	\$975.00
Lift Station 26	TBD					Indigo South			\$200.00	\$775.00	\$0.00	\$975.00
Lift Station 27	TBD					Crescent Ridge III			\$200.00	\$775.00	\$0.00	\$975.00
WTP #3 (well field 1 & 2)	Caterpillar	C9	C9E01255/G6014883	250	480	9269 SW 80th Street	8/1/2016	8/1/2020	\$250.00	\$1,545.00	\$0.00	\$1,795.00
WTP #3 (well field 3)	Caterpillar	C9	9E03256/G6B14874	250	480	9269 SW 80th Street	8/1/2016	8/1/2020	\$250.00	\$1,545.00	\$0.00	\$1,795.00
WTP #1	Caterpillar	4432	01217671/SNAD9732	500	480	9050 SW 98th Street	8/1/2016	8/1/2020	\$250.00	\$1,776.00	\$0.00	\$2,026.00
WTP #3	Caterpillar	C32	SXC04072/G5662904	1000	480	9269 SW 80th Street	8/1/2016	8/1/2020	\$250.00	\$4,068.00	\$0.00	\$4,318.00
WWTP	Caterpillar	C15	TCH000611/G68012667	400	480	8851 SW 90th Street	8/1/2016	8/1/2020	\$250.00	\$1,570.00	\$0.00	\$1,820.00
Switch Gear Maintenance												\$11,500.00
Grand Total											\$46,176.00	

Mowing/Grounds Maintenance

The following cost related to mowing and grounds maintenance of District property.

Contractor	Description	Monthly	Annually
Richard Barkley Lawn & Care	Maintain District Property	\$1,608	\$19,300

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. The amount includes \$29,550 estimated for Jones Edmunds quarterly ground water monitoring.

Sludge Hauling

The District uses American Pipe and Tank to provide sludge hauling service for the District's Wastewater Treatment Plant. Also, included is estimated cost of \$20,000 to backfill areas of Center Line Road back to sludge field with double crushed lime rock two times per year. The amount is based upon proposal from Florida Fine Grading.

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	\$667	\$8,000

Non-recurring expense/Contingency

Unanticipated non-recurring or other cost not budgeted in other expense categories.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

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 with On Top of the World Communities, Inc. for disposal of bio-solids on lands owned by On Top of the World Communities, Inc. 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 could be 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 license, membership subscriptions and permit renewals for the fiscal year:

Dues, Licenses and Subscriptions	
Permits:	
Annual Drinking Water – DEP	\$6,000.00
Annual Storage Tank Regulation Program-DEP	\$75.00
Annual Operating Permit-Marion County	\$150.00
Annual Storage Tank Regulation Program-DEP	\$25.00
Subtotal	\$6,250.00
Subscriptions:	
Florida Rural Water Association	\$545.00
Water Environment Federation	\$131.00
AWWA – Utility Council	\$1,000.00
AWWA – Individual	\$209.00
FWPCOA	\$300.00
HR Specialist Employment Law	\$200.00
SHRM	\$400.00
Subtotal	\$2,785.00
License Renewals	
Employee License Renewals	\$1,200.00
Backflow Renewals	\$800.00
Subtotal	\$2,000.00
Contingency	\$3,965.00
Total	\$15,000.00

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.

Bay Laurel Center
Community Development District
 Water and Wastewater Fund Budget
 Fiscal Year 2018

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 meter fees to cover the cost of each meter and installation in addition to the operating cost of the District. The fees are in accordance with utility rates adopted by the District.

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 in accordance with the lease agreement between the District and the Owner.

Meter Installations

Represents the cost of meters installed for users of the utility system.

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	\$54,193	\$650,317

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	
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

**Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2011**

Period Ending	Principal	Annual Principal	Interst Rate	Interest	Annual Debt
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

B

1

RESOLUTION 2017-08

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.

WHEREAS, section 190.035 Florida Statutes authorizes the Board of Supervisors of a Community Development District to prescribe, fix, establish, and collect rates, rentals or other charges, and to revise same from time to time; and

WHEREAS, the Board of Supervisors of the Bay Laurel Center Community Development District (the "District") has determined that it shall adopt this Resolution wherein a proposed rate schedule is established for the District; and

WHEREAS, the District has furnished notice of this Resolution as provided by law, and has also held a public hearing in accordance with the provisions of chapter 190 Florida Statutes;

WHEREAS, after due deliberation the Board of Supervisors has determined that the rates, fees or other charges set forth hereinafter are just and equitable and uniform for all users of the same class;

WHEREAS, the rate schedule referred to herein is attached as Exhibit "A" to this resolution and is fully incorporated herein;

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

1. The proposed rate schedule that is attached as Exhibit "A" to this resolution is hereby adopted as and is now established as the rate schedule for the specific user classes as set forth in the said rate schedule.
2. That portion of this resolution relating to user fees shall be effective immediately upon its adoption by the Board of Supervisors of the District and shall be applicable to all user fees paid on or after the 1st day of October 2017.

PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2017.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
PROPOSED RATE SCHEDULE DATED MAY 16, 2017
October 1, 2017 through September 30, 2018

	Water		Wastewater		Reclaimed Water	
	ADOPTED Rate 2017-2018	ADOPTED Rate 2017-2018	ADOPTED Rate 2017-2018	ADOPTED Rate 2017-2018	ADOPTED Rate 2017-2018	ADOPTED Rate 2017-2018
Customer Rates Residential						
Base facility charge 5/8" meter, per month		\$ 13.25	\$ 23.92	\$ 6.45		
3/4"	\$	19.88	\$ 23.92	\$ 9.86		
1"	\$	33.13	\$ 23.92	\$ 16.13		
1 1/2"	\$	66.25	\$ 23.92	\$ 32.25		
2"	\$	106.00	\$ 23.92	\$ 51.80		
<i>(Over 2" based on demand as determined by District staff)</i>						
Customer Account Charge (Per Metered Connection)	\$	2.63	\$ 1.38	\$ -		
Gallage charge/1,000 gallons						
First 7,500 gallons	\$	1.40	\$ 5.80	\$ 0.68		
Over 7,500 to 15,000 gallons	\$	2.45	(Min. 5,000 GPC)	\$ 1.18		
Over 15,000 to 20,000 gallons	\$	3.85	N/A	\$ 1.87		
Over 20,000 to 25,000 gallons	\$	5.24	N/A	\$ 2.54		
Over 25,000 to 30,000 gallons	\$	6.32	N/A	\$ 3.07		
Over 30,000 gallons	\$	7.32	N/A	\$ 3.56		
OTOW (Central) Complex 7						
Customer Account Charge (per connection)	\$	2.83	\$ 1.38	\$ -		
Monthly Base Facility Charge (per unit and ERC)	\$	13.25	\$ 23.92	\$ 6.45		
Gallage charge/1000 gallons same as Single Family with each tier gallage multiplied by the number of Units/ERCs						
Multi-Family						
Customer Account Charge (per connection)	\$	2.63	\$ 1.38	\$ -		
Monthly Base Facility Charge (per unit and ERC)	\$	9.46	\$ 21.53	\$ 4.61		
Gallage charge/1000 gallons same as Single Family with each tier gallage multiplied by the number of Units/ERCs						
Master-metered Irrigation						
Customer Account Charge (per connection)	\$	2.63	N/A	N/A		
Monthly Base Facility Charge (per ERC see note below)	\$	13.25	N/A	N/A		
<i>(Per ERC charge applicable only if Common Areas/Commercial Areas irrigated)</i>						
Gallage charge/1000 gallons with each tier multiplied by the number of Units and ERCs served with water service						
First 15,000 gallons	\$	2.45	N/A	N/A		
Over 15,000 to 20,000 gallons	\$	3.85	N/A	N/A		
Over 20,000 to 25,000 gallons	\$	5.24	N/A	N/A		
Over 25,000 to 30,000 gallons	\$	6.32	N/A	N/A		
Over 30,000 gallons	\$	7.32	N/A	N/A		
Commercial/Non-Residential/Mixed-Use						
Base facility charge, per month:		\$ 13.25	\$ 23.92	\$ 6.45		
Per ERC (See Below)	\$	2.63	\$ 1.38	\$ -		
Customer Account Charge (Per Metered Connection)	\$	2.63	\$ 1.38	\$ -		
Gallage charge/1,000 gallons						
First 6,000 gallons	\$	1.40	\$ 5.80	\$ 0.68		
Over 6,000 to 12,500 gallons	\$	2.45	\$ 5.80	\$ 1.18		
Over 12,500 to 17,500 gallons	\$	3.85	\$ 5.80	\$ 1.87		
Over 17,500 to 22,500 gallons	\$	5.24	\$ 5.80	\$ 2.54		
Over 22,500 to 27,500 gallons	\$	6.32	\$ 5.80	\$ 3.07		
Over 27,500 gallons	\$	7.32	\$ 5.80	\$ 3.56		
Reuse Rates (Gallage charge/1,000 gallons)						
		N/A	N/A	N/A		
Bulk Pressured Reclaimed Rate						
		N/A	N/A	\$ 0.98		
ERC Definition						
An ERC is equal to 380 gallons per day for water and 230 gallons per day for sewer.						
A single-family customer with a 3/4" meter equals 1 ERC						
Fees Due at Meter Install Request						
APFI (Per ERC)	\$	1,556.82	\$ 2,432.53	N/A		

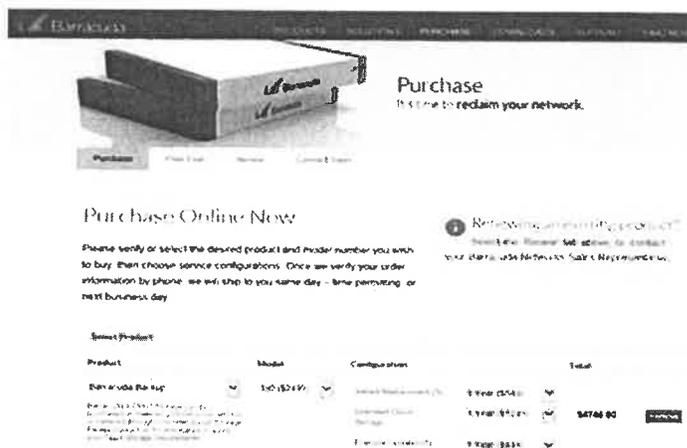
Miscellaneous Charges		
Plan Review Fee (1)		\$110.00 + Cost*
Administrative Fee (2)		\$65.00 + Cost*
Construction Review Fee (3/4)		\$65.00 + Cost*
Cross-Connection Inspection Fee		\$65.00 + Cost*
Backflow Preventer Maintenance Charge		\$65.00 + Cost*
Inspection Fee and/or Reinspection Fee (5)		\$100.00
Preliminary Charges		
Customer Deposit		
Residential Accounts	2.0x Avg. Mo. Bill	
Commercial Accounts	2.5x Avg. Mo. Bill	
Rental Accounts	\$ 150.00	
Meter Installation		
Residential Service 5/8" Meter (6)	\$403.04	
Commercial and All other sizes	at Cost*	
Service Charges		
Normal Disconnection of Service	\$50.00	
Normal Reconnection of Service	\$50.00	
After Hours Normal Reconnection of Service	\$120.00	
Violation Disconnection of Service	\$75.00	
Violation Reconnection of Service	\$65.00	
After Hours Violation Reconnection of Service	\$135.00	
Premises Visit (in Lieu of Disconnect)	\$45.00	
Grease Trap Non-Compliance Reinspection Fee	\$55.00 + Cost*	
Grease Trap Surcharge	\$5.00	
Meter Re-Read / Leak Inspection Fee	\$55.00	
Meter Bench Test Fee	\$80.00 + Cost*	
Meter Change Out Fee	\$125.00 + Cost*	
Meter Tampering Fee	\$50.00	
Administrative Charges		
Account Transfer Fee	\$20.00	
Late Payment Charge	\$16.00	
<i>(Greater of fixed fee or 1.5% of unpaid balance)</i>		
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	
<i>(Greater of 5% of face amount or fixed fee)</i>		
Other Miscellaneous Charges		
Unauthorized Utility Service Use - (Firm plus actual usage)		
First Offense	\$600.00	
Repeated Offense	\$2,000.00	
Fire Protection Rate Schedule		
Stand-by fire flow/year line size:		
2"	\$106.04	
4"	\$331.37	
6"	\$682.74	
8"	\$1,050.39	
Consumption Charge (Per 1,000 Gallons)	\$2.45	
Labor		
Professional Personnel (7)	\$35.00 per hour	
Administrative Personnel	\$20.00 per hour	
Service Personnel (7)	\$25.00 per hour	
Truck Charge (8)	Applicable IRS rate/mile	
Supplies	at cost	

(1) A minimum advance of \$150 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 \$300 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 minimum cost of \$300 for up to 3 hours payable in advance
(5) Charge level to delay the cost of administering and monitoring a new connection to the distribution system before service is required. Also applies to the inspection of taps and irrigation systems.
(6) The charge shall be increased at cost if the cost of the materials and labor exceeds \$200.00.
(7) Outside of regular operating hours labor will be charged at 1 1/2 times normal rate.
(8) Charge level in addition with Professional Personnel and/or Service Personnel labor charges.
*Cost means actual cost as invoiced to District by 3rd Party Provider/Vendor/Consultant

SECTION VIII

A

Baracuda Backup Server		
Budgeted FY 2017		
R&R - Purchase of Baracuda Backup Server	\$2,707.00	
GL 041-53600-340-41200 - Annual Update & Support Services from Barracuda	\$523.95	
GL 041-53600-340-41200 - Annual Cloud Storage for Backup at Barracuda	\$1,311.45	
Total	\$4,542.40	
Quote		
Product:	Barracuda Backup	
Model:	390	\$2,499.00
Configuration:	Instant Replacement (1 year)	\$549.00
Configuration:	Unlimited Cloud Storage (1 year)	\$1,249.00
Configuration:	Energize Updates (1 year)	\$449.00
	Total	\$4,746.00

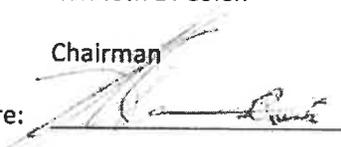


Purchase
It's time to reclaim your network.

Purchase Online Now

Please verify or select the desired product and model number you wish to buy, then choose service configurations. Once we verify your order information by phone, we will ship to you same day - time permitting, or next business day.

Select Product	Model	Configuration	Total
Barracuda Backup	390 (\$2499)	Instant Replacement (1 Year)	\$2,499.00
		Unlimited Cloud Storage (1 Year)	\$1,249.00
		Energize Updates (1 Year)	\$449.00
			\$4,746.00

Printed Name:	Kenneth D. Colen
Title:	Chairman
Authorized Signature:	
Date:	04/19/2017



B

GRAY|ROBINSON
ATTORNEYS AT LAW

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BOCA RATON
FORT LAUDERDALE
FORT MYERS
GAINESVILLE
JACKSONVILLE
KEY WEST
LAKELAND
MELBOURNE
MIAMI
NAPLES
ORLANDO
TALLAHASSEE
TAMPA

May 16, 2017

George S. Flint
Bay Laurel Center CDD
Governmental Management Services
135 West Central Blvd.
Orlando, FL 32801

Re: Bay Laurel Center CDD/457(b) Plan
373562-2

Dear Mr. Flint:

This is to inform you that Lowell J. Walters has resigned his position with GrayRobinson, P.A. (the "Firm").

During the course of Lowell's association with GrayRobinson, he has represented you or been involved with you regarding certain matters. To assure that your interests continue to be properly represented, the rules regulating Florida attorneys encourage us to determine whether you desire Mr. Walters to continue to represent you in the referenced matters, or you may have GrayRobinson, P.A. continue to represent you. Although Lowell's practice area is technical in nature, GrayRobinson, P.A. has three other Shareholders with significant experience in this area who are available to represent you if you choose to stay with the Firm. Please indicate your choice by signing this letter and returning it to us by facsimile or electronic transmission at your earliest convenience, as well as by regular U.S. mail in the stamped, self-addressed envelope provided.

Irrespective of your choice, you remain responsible for any fees and costs already incurred. The outstanding balance for professional services rendered through September 9, 2015 is \$0.00. Any fees or costs may be deducted from any trust fund balance held by GrayRobinson, P.A.

Sincerely yours,

Lowell J. Walters, Esq.

David Smith, Esq.
Managing Partner - Tampa

I desire that GrayRobinson, P.A. continue to represent me and keep my files, including all electronic data.

I desire that Lowell J. Walters continue to represent me and take my files, and all electronic data be forwarded to:

Carlton Fields Jordan Burt, P.A.
4221 W. Boy Scout Blvd, Ste 1000
Tampa, FL 33607-5780
813-223-7000
Lwalters@carltonfields.com

Client Signature





ATTORNEYS AT LAW

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Lowell J. Walters
Attorney at Law
813.229.4194 Direct Dial
lwalters@carltonfields.com

May 24, 2017

Atlanta
Hartford
Los Angeles
Miami
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

Bay Laurel Center CDD
c/o Governmental Management Services
Attn: George S. Flint
135 West Central Blvd.
Orlando, FL 32801

Re: 401(a) Plan
457(b) Plan

Dear George:

As you know, I have become associated with Carlton Fields Jordan Burt, P.A. ("Carlton Fields"), a firm with substantial resources, including very fine attorneys who practice in many areas of potential benefit to Bay Laurel Center CDD (hereinafter "Bay Laurel"). I am confident that my association with Carlton Fields will help ensure that I can continue to provide Bay Laurel with high quality, cost-effective legal representation.

Scope of representation. In order to transition my cases into Carlton Fields' administrative system, it is important that we create a new engagement letter establishing Bay Laurel's relationship with my new firm. We would like to memorialize that Bay Laurel would like to engage us as legal counsel in connection with the following matter:

401(a) Plan
457(b) Plan

As this matter progresses, the nature or scope of the services we are to render may change and, in that event, it may be necessary for us to seek a modification of this agreement.

The basis for fees and cost. My hourly rate at Carlton Fields is \$540, however; consistent with our current arrangement, I will charge my hourly rate of \$375 for services rendered through December 31, 2017. The rates of other attorneys in our firm range currently from \$250 to \$1,000 per hour, and will be charged at their standard rates unless alternate arrangements are made in advance. These rates are periodically adjusted, but the rates for my services will not increase by more than \$15 annually. The rates in effect when services are rendered will be used in preparing our statement. If you have any questions about those adjustments, we will, of course, be happy to discuss them with you.

Carlton Fields Jordan Burt, P.A.

Clients are responsible for our customary charges for fees related to legal services rendered and for costs and disbursements incurred by our firm on the client's behalf, as described in the enclosure "Charges and Terms for Legal Services," (the "enclosure") which is considered part of this engagement letter and to which we respectfully direct your attention. Bills for some third party costs may be transmitted directly to you for payment, and it is expected that these bills will be paid by you upon receipt.

No binding estimate of fees. We are mindful of your interest in controlling the cost of legal services. Our goal likewise is to represent you efficiently and in a cost-effective manner. Toward this end, we will attempt to ensure that work is allocated among senior and junior attorneys (or paralegals, where appropriate) to maintain high quality service at a reasonable cost. To the extent practicable and consistent with our professional responsibilities, we will accommodate your wishes about staffing this case. We cannot determine at the outset the amount of time, the expertise, or the costs that will be required, and there are many factors that can change any such estimate. Because of these uncertainties, I am unable to provide you with any estimate of our fees upon which you can reasonably rely.

Billing frequency, review and payment of invoices. We will send you our invoice for our fees and costs each month. We will include with the invoice a reasonably detailed description of the services and costs covered by the invoice. Our statements are due on receipt. Please note year-end bills rendered by December 11, 2017, must be paid no later than December 28, 2017. Additional details of our billing practices agreed to herein is provided in the enclosure.

Additional client obligations. Our ability to represent you depends in large part on information you provide us. Your communication to us concerning the representation is privileged, meaning that we will not disclose it without your consent or when required by law or under exceptional circumstances described in the Rules of Professional Conduct. It is important that you be truthful and complete in informing us of the facts surrounding the matter so that we can properly analyze the legal issues and advise you. In addition, there are decisions in the course of any legal representation that must be made by the client. For these reasons, we must always have your current contact information, and you agree to promptly respond to any requests for information, consultation or decisions.

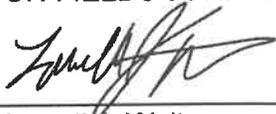
We encourage you to write or call us at any time if you have any questions about our invoices or about our services. We will be pleased to discuss any concerns that you may have.

If these arrangements are satisfactory, please sign the enclosed copy of this letter and return it to me at your earliest convenience.

We look forward to continuing to work with you on the above matter, and, again, we appreciate the opportunity to be of service to Bay Laurel.

Very truly yours,

CARLTON FIELDS JORDEN BURT, P.A.

By: 

Lowell J. Walters

Accepted and agreed to this 30 day of
May, 2017.

BAY LAUREL CENTER CDD

By: 
George S. Flint

CARLTON FIELDS JORDEN BURT, P.A.

CHARGES AND TERMS FOR LEGAL SERVICES

Our firm's goal is to provide its clients with legal services of high quality, rendered promptly and responsively to the clients' needs. In return, clients are expected to pay promptly the firm's statements for such professional services and related disbursements. The purpose of this memorandum is to set forth the basis upon which our firm bills its clients for legal services and related charges, and the terms on which such statements are rendered.

1. Retainers. A retainer is a sum of money paid to a lawyer to guarantee the lawyer's future availability. A retainer is not payment for past legal services and is not payment for future services. Some clients keep us "on retainer" even though they have no current legal work. A lawyer cannot represent one client adverse to another current client without the consent of both. The rules are different with respect to former clients. Without a separate agreed retainer for the firm to maintain you as a current client, the attorney-client relationship between the firm and a client shall be deemed ended 30 days after the date of the final bill for any matter.

2. The Basis for Fees.

(a) **Hourly.** In most cases, our firm's fees are determined with reference to the time expended by firm members, associates, legal assistants and other professionals on the matter, at hourly rates established in relation to the experience and skills of the person performing the work. Our firm's hourly rates are revised periodically to reflect increased skills, costs, and other factors. Clients may obtain information about the range of the rates currently in effect from the attorney in charge of the matter.

[(b) **Alternatives to hourly fees.** In limited circumstances alternative billing arrangements can be agreed -- such as a fixed fee, which may be non-refundable. When the size, complexity, difficulty, or urgency of a matter, or the particularly good result obtained, or similar factors so dictate, we may increase our fee accordingly.]

3. Advance Payments of Fees and Other Charges. Our firm's policy is to require an advance fee deposit for hourly billings. We will hold the advance fee in trust and apply it to the final invoice for the matter. In the event the client is late in paying earlier invoices, we will apply the advance fee to satisfy those invoices. The client will then be expected to restore the advance fee to the original amount, as a condition for our continuing the representation. Otherwise, we reserve the right to terminate the representation at that point, and the client will be obligated to pay any remaining balances of fees and costs still due and owing. Because of the importance of our year-end accounting (December 31), we reserve the right to apply advance fees to outstanding invoices by year end.

Advance fee deposits are applied first to disbursements and then to fees for legal services at applicable rates. Advance fee deposits are held in a client trust account, until withdrawn. Our firm does not segregate advance payments received from clients nor earn or pay any interest with respect to them. If our firm's representation is terminated, unless otherwise agreed any portion of the advance payment not applied by or owed to our firm for its fees and disbursements with respect to services performed and disbursements accrued prior to such termination will be refunded.

4. Costs and Disbursements. Clients are billed for the costs incurred on their behalf such as filing fees, court reporter charges, out-of-pocket expenditures, and travel as well as our customary charges related to legal services rendered, including long distance telephone,

photocopying, messenger service, computerized research, mailing, express delivery, overtime secretarial charges, bills rendered to the firm by third party providers of services, and other expenses. Costs are posted and billed based on standard rates published by the provider or contained in contracts with the firm. In some cases, the provider may grant volume discounts, which are not substantial in amount and are impossible to predict, and it is not practical to adjust the bill to reflect such discounts. Bills for some third party costs, including arbitration or mediation costs and expert witness fees, may be transmitted directly to the client for payment, and it is expected that these bills will be paid by the client upon receipt.

5. Frequency of Billing. Statements for services and disbursements are generally rendered monthly. In certain transactional matters, our firm may render a statement upon the completion of the transaction or, if the transaction is not completed, at the time work is completed.

6. Payment Terms. All statements for professional fees, other charges, and disbursements are due upon receipt. Our firm reserves the right to terminate its services if statements are not paid when due. Termination will not discharge the obligation to pay our firm all amounts owed.

Because it is important to resolve any questions about a bill while memories are still fresh, **each invoice must be reviewed and any questions raised within 15 days of receipt, or any issue will be deemed waived and the invoice agreed to.**

Any invoice for which payment has not been received within 35 days of invoice date will bear interest at the statutory rate for the jurisdiction of our office where the engagement originated. The per annum statutory interest rates for the current year are: Florida – 4.97%; Georgia – 7%; New York – 7%; Washington, D.C. – 6%; Connecticut – 8%; California – 7%.

7. Document Retention.

Your Documents Submitted to Us. We will return any original documents you submit to us after they are no longer needed for the representation. After the matter is concluded we review our files for such original documents and then return them. Nevertheless, please keep copies of original documents you send us.

Your Documents Relating to the Matter. If this is a matter in litigation, or as to which litigation is anticipated, PLEASE do not destroy any documents or physical thing connected in any way with the dispute. If you have a program of regularly destroying old documents, please suspend it with respect to documents that might be associated with the matter. This also applies to electronic records, e-mails, and the like. We will discuss this subject with you at greater length, but recent developments in the law have made the matter of document preservation important.

Our Document Retention. After a matter is concluded, our policy is to a) return original client documents; b) destroy duplicates, drafts, non-essential or interim pleadings, depositions, transcripts, discovery, incidental correspondence, and the like; c) either (i) digitally reproduce the remaining documents and destroy physical copies or (ii) store the remaining file at a secure off-site facility for 6 years and d) destroy the file after 6 years with no further notice. Please let us know if you want us to deliver any part of the file to you after the matter is concluded.

CARLTON FIELDS JORDEN BURT, P.A. BASIS OF CHARGES FOR ANCILLARY SERVICES

January 1, 2017

<u>COMPUTER RESEARCH</u> (Includes Westlaw, Lexis and All Other On-Line Computer Searches)	Standard Lexis, Westlaw rates without markup
<u>LITIGATION SUPPORT</u>	Please refer to the attached Practice Technology Cost sheet
<u>SECRETARIAL/WORD PROCESSING OVERTIME</u>	\$ 40 per Hour
<u>POSTAGE</u>	Actual Cost
<u>FEDERAL EXPRESS/UPS</u>	Actual Cost
<u>MILEAGE REIMBURSEMENT</u>	53.5 cents per mile (Will change as the IRS changes the amount of the allowable mileage reimbursement)
<u>FAX TRANSMISSIONS</u>	\$.20 per page for outgoing faxes plus the cost of any long distance phone call
<u>TELEPHONE CHARGES</u>	Clients are billed for the actual cost of long distance calls. Cellular phone calls are billed at \$.20 per minute.
<u>REPROGRAPHIC SERVICES</u>	Clients will be charged \$.20 per copy for routine reproduction services and \$.50 per copy for color reproduction services.
<u>OUT-OF-POCKET COSTS</u>	Clients are requested to provide a cost retainer to cover estimated out-of-pocket costs which may be incurred by the Firm during the representation.



eDiscovery Pricing for Carlton Fields

(All processing fees include OCR, De-Dupe, and Bates labeling where appropriate.)

Service	Pricing
Data Hosting	\$4/GB
Pre-Processing (Culling)	No charge
Processing in Native Format	\$100/GB
Processing in TIFF Format	\$100/GB
User Licenses	No charge
Project Management	\$220/hour

CARLTON FIELDS JORDEN BURT, P.A.
ELECTRONIC COMMUNICATIONS

It is likely that during the course of this engagement both you and the firm will use electronic devices and Internet services (which may include unencrypted wired or wireless e-mail, cellular telephones, voice over Internet, electronic data/document web sites, and other state of the art technology) to communicate and to send or make available documents. Although the use of this technology involves some degree of risk that third parties may "hack into" or otherwise access confidential communications, we believe and, by agreeing to the engagement letter, you agree that the benefits of using this technology outweigh the risk of accidental disclosure. Nevertheless, just as we have policies and systems in place designed to make our electronic communications with you reasonably secure, it is equally important that you also communicate with us in a manner that reasonably protects the confidentiality of information we share and any attorney-client privilege that may apply to our communications. This means that you should not use any computers or other electronic devices, networks, or Internet addresses that are owned, controlled, or may be accessed by others, including but not limited to, your employer, a hotel, library or Internet café, or a shared home computer, to send or receive confidential information to or from us. Any device you use should be password protected and not accessible for use by any third party.

LICENSE AGREEMENT

THIS AGREEMENT is made this 26 day of June, 2017, by and between On Top of the World Communities, Inc., a Florida corporation, ("Licensor") and Bay Laurel Center Community Development District, a Community Development District established under the laws of Florida ("Licensee") (the "License" or "Agreement"). Licensor and Licensee are also referred to individually as "Party" and collectively as "Parties."

WITNESSETH

WHEREAS, Licensee has a permit to treat domestic wastewater pursuant to Florida Department of Environmental Protection (hereinafter referred to as the "FDEP") Permit # FLA012683-017, as amended and renewed from time to time (the "Permit"), attached hereto as Exhibit "A", which permit provides for land application of bio-solids residuals and reuse water;

WHEREAS, Licensee is in need of areas onto which it may land apply the bio-solids residuals and reuse water produced pursuant to the Permit;

WHEREAS, Licensor owns certain real property as more fully described on Exhibit "B" attached to this Agreement (the "Ranch"), and is willing to allow Licensee to use portions of the Ranch as land application areas.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, and for the mutual benefits to be derived from this Agreement, the Parties hereby agree as follows:

1. **Incorporation of Recitals**

The above recitals are deemed true and correct and are incorporated by reference herein.

2. **Term of the Agreement**

The Parties acknowledge that the term of this Agreement commenced on June 30, 2017. The License shall continue until the expiration of the Permit, as it may be renewed from time to time by Licensee (the "Term"), unless sooner terminated in accordance with the provisions set forth in Paragraph 6 below.

3. **Grant of License to Use Portions of Ranch as Disposal Areas**

For the Term of this Agreement, Licensor hereby grants to Licensee a license to use designated portions of the Ranch as more particularly described in Attachment "B" (the "Site") as areas where Licensee can land apply the bio-solids and reuse water (such application and spraying hereinafter referred to as "Disposal") in accordance with the strict terms of the Permit. This License is subject to the following conditions and limitations, which survive the expiration or termination of this License:

A. Licensee shall conduct all Disposal activities using due care and in a manner consistent with the standards, practices and procedures of the industry. Licensee shall obtain and

maintain all permits required for the conduct of such Disposal activities and shall immediately cease Disposal activities if any such permits are revoked or suspended for any reason. Licensee shall comply with all applicable laws, statutes, ordinances, restrictions, rules, orders, ordinances, directions, regulations and requirements of all federal, state, county and municipal authorities, now in effect or which may become effective during the duration of this Agreement, and which may impose any duty upon Licensee with respect to the Disposal of the bio-solids and reuse water on the Site.

B. Licensee shall comply with reasonable operating practices or restrictions for protecting human health and the environment, including those described in the FDEP rules in the Florida Administrative Code, Chapter 62-610 titled "Reuse of Reclaimed Water and Land Application", Chapter 62-640 titled "Biosolids" and any additional reasonable operating practices or restrictions which Licensor may establish from time to time and provide written notice of such to and require of the Licensee. Reasonable operating practices include any requirements established by the United States Environmental Protection Agency (hereinafter referred to as the "EPA") or FDEP.

C. Licensee shall be responsible for development and/or modification of any groundwater monitoring plan required by the Permit, in accordance with FDEP specifications. If groundwater monitoring wells are required at the Site, Licensee shall be responsible for installing and surveying all monitoring wells required under the terms of the Permit, and shall perform all background sampling and testing at Licensee's expense, and shall be responsible for all subsequent sampling and analysis required under the terms of the Permit. Upon written request by Licensor, Licensee shall provide Licensor with true and correct copies of background sampling and all subsequent required sampling and analysis. Licensee will be solely responsible for any and all costs related to ground water monitoring wells required by the Permit.

D. Licensee shall indemnify and hold harmless the Licensor, and its agents, employees, successors and assigns (the "Licensor Parties") from and against any liabilities, damages, penalties, fines, fees, costs, demands, actions at law and in equity including attorneys' fees and court costs, obligations and other claims that may at any time hereafter be made or brought by anyone arising directly out of or resulting from Licensee's, its agents and employees, successors and assigns (the "Licensee Parties") acts or omissions in the operation Facilities, the Disposal of bio-solids and reuse water at the Site for the purposes described herein, or any other term and requirement under the Permit. Licensee shall not indemnify and hold harmless Licensor for any liability which is caused in whole or in part by the OWNER.

E. Licensee shall indemnify and hold harmless the Licensor Parties from and against all liabilities, claims, demands or actions at law and in equity including court costs and attorneys' fees that may hereafter at any time be made or brought by anyone for the purpose of enforcing a claim on account of any injury or damage directly caused or occurring to any person or property and which is directly caused in whole or in part by: any negligent or intentional wrongful act or omission of the Licensee Parties during term of this License; breach of any term or condition of this License; or the violation of any applicable, law, rule or regulation. The Licensee shall also indemnify and hold harmless Licensor from and against all penalties, fines, court costs and attorneys' fees incurred as a result of violations by the Licensee Parties of laws, rules, regulations, orders and agreements enforced by FDEP or EPA.

F. Upon expiration or termination of this Agreement, Licensee shall have the continuing obligation at its sole cost to monitor, manage and remediate the Site in accordance with all applicable Permit requirements and other applicable requirements of FDEP or EPA. For the duration of such post-expiration or termination obligations, Licensee shall continue to pay Licensor the monthly License fees provided below.

4. Licensor's Obligations

Licensor shall ensure that Licensee has reasonable access to the Site for Disposal at such times agreed upon by the Parties. Licensor shall not unreasonably interfere with, restrict or impede Licensee in its conduct of Disposal activities except as otherwise set forth herein. Licensor retains the right to change the location of the Site within the Ranch by providing reasonable written notice to Licensor.

5. Payment

Unless otherwise waived by Licensor, Licensee shall pay to Licensor, on or before the fifth calendar day of the month, a monthly fee ("Monthly Fee") as set forth in Schedule A attached hereto, in exchange for the License rights granted in this Agreement.

6. Termination

Either party may terminate this License for any reason upon one-hundred eighty (180) calendar day's written notice to the other Party. Termination of this License shall be without prejudice to any accrued rights of either of the Parties; however should Licensee choose to terminate this License prior to the end of the Term or any extension of such Term; Licensee shall pay an accelerated amount of seventy-five per cent (75%) of the remaining monthly fees due for such Term or extension. Licensor may terminate this License immediately in the event of a material breach of the License by Licensee.

7. Representations and Warranties

Each Party hereby represents, warrants and undertakes to the other that it has all the necessary power, authority and consents to enter into and fully perform its obligations under this Agreement and will maintain the same throughout the Term of this Agreement.

8. Independent Contractor

The Parties shall act as independent contractors, and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture, or employment between the Parties. Each Party acknowledges and agrees that it neither has nor will give the appearance or impression of having any legal authority to bind or commit the other Party in any way.

9. Notices

A. Any notice to be served under this Agreement shall be in writing and served upon the recipient at its address set out herein either by hand or U.S. certified mail and shall be deemed served 48 hours after posting if sent by post and on delivery if delivered by hand.

B. For the purposes of this clause the Parties' respective address and the person(s) for whose attention any notice document or other material required to be delivered under this Agreement are as follows:

If to On Top of the World Communities, Inc.:

On Top of the World Communities, Inc.
8445 SW 80th Street
Ocala, Fl. 34481
Attn.: C. Guy Woolbright

If to Bay Laurel Center CDD:

c/o Governmental Management Services – Central Florida, LLC
135 West Central Blvd., Suite 320
Orlando, Florida 32801
Attn: Mr. George Flint

10. Waiver

The failure of either Party to this Agreement to object to or take affirmative action with respect to any conduct of the other Party which is in violation of the terms hereof shall not be construed as a waiver thereof, nor of any future breach or subsequent wrongful conduct.

11. Entire Agreement

This Agreement contains the entire agreement of the Parties and supersedes all prior agreements, arrangements and letters of intent between the Parties both written and oral. This Agreement may not be amended except by the written agreement of the Parties.

12. Assignment

Licensee may not assign any of its rights or obligations under this Agreement without the prior written consent of Licensor, which may be withheld for any reason. Licensor may assign this License without the consent of the Licensee. This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the Parties hereto.

13. Counterparts

This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one and the same document.

14. Governing Law

This Agreement shall be construed under the laws of the state of Florida, Any and all legal action necessary to enforce this Agreement shall be held in Marion County, Florida,

IN WITNESS WHEREOF, the Parties have made and executed this Agreement on the date first above written.

On Top of the World Communities, Inc.

By: [Signature]

Title: President

Date: 6/7/17

Bay Laurel Center CDD

By: [Signature]

Title: Vice-Chairman

Date: 6/20/17

SCHEDULE A

MONTHLY FEE

The Monthly Fee (as defined in the Agreement) effective July 1st, 2017 shall be four thousand two hundred dollars (\$4,200.00) for Licensee's remaining fiscal year 2016/2017 (October 1, 2016 to September 30, 2017). Thereafter, for each subsequent Licensee fiscal year, the Monthly Fee shall escalate annually as follows:

On the first day of the each Licensee fiscal year, the Monthly Fee shall escalate to a rate equal to the prior year's Monthly Fee plus the product of the prior year's Monthly Fee multiplied by the Consumer Price Index ("CPI") in effect on the last day of the most recent Licensee fiscal year ("Increased Monthly Fee"), rounded up to the nearest whole dollar.

The following sets forth an example of how the Increased Monthly Fee would be calculated over a five-year period based upon the initial Monthly Fee and subsequent escalations, assuming a hypothetical CPI for each year:

Year of Agreement	Fiscal Year	Monthly Fee Escalation	Monthly Fee in Effect for Prior Year	Hypothetical CPI at Anniversary Date	New Escalated Monthly Fee
First	2016/2017	N/A	N/A	N/A	\$4,200.00
Second	2017/2018	October 1 st , 2017	\$4,200.00	*4%	\$4,368.00
Third	2018/2019	October 1 st , 2018	\$4,368.00	*3.5%	\$4,521.00

*Method to Calculate - $CPI\ Increase\ \% = (CPI\ Index\ Increase / Previous\ Year\ CPI) \times 100$

If the CPI is discontinued or otherwise revised during the Term, such other government index or computation by which Licensor and Licensee agree that the CPI has been replaced, shall be used by Licensor in order to obtain substantially the same result as would be obtained if the CPI had not been discontinued or revised; provided, however, that if Licensor and Licensee cannot, in good faith, agree upon such replacement index, Licensor shall, in its reasonable discretion, select the replacement index.

EXHIBIT "A"

FDEP

PERMIT

SECTION IX

A

CONTRACT AGREEMENT

Owner:
**Bay Laurel Center Community
Development District
9850 SW 84th Court, Suite 400
Ocala, FL 34481**

Contractor:
**Richard Barkley Lawn Care & Tree
Service, LLC
8687 SW 34th Place
Ocala, FL 3448**

THIS CONTRACT AGREEMENT ("Agreement") with an effective date of November 1st 2017, by and between Bay Laurel Center Community Development District (BLCCDD), a special purpose government ("Owner") and Richard Barkley Lawn Care & Tree Service, LLC, a Florida corporation, ("Contractor") and ends three (3) years from effective date. The owner has the option at the end of the contract term to extend the contract for an additional one (1) year period.

ARTICLE 1 - SCOPE OF THE CONTRACT

A. Contractor shall perform, furnish, and finish in a good and workmanlike manner all the work, labor, supervision, services, materials, equipment, tools, layout, temporary facilities, hoisting, licenses, certifications, applicable fees, and all other tangible or intangible things necessary to fully and timely perform the Work (collectively, the "Scope of Work") described in this Agreement in **Exhibit "A"** and other change orders that may be delivered to Contractor from time to time, relating to the maintenance of landscaping more specifically described as **South Wastewater Treatment Facility (8851 SW 90th Street Ocala, FL 34481), Water Treatment Plant No. 3 (9269 SW 80th Street Ocala, FL 34481), Well field adjacent to Water Treatment Plant No. 3, and Restricted Access Reuse Pond No. 4 Area** (the "Project") and any additional Work as may be released from time to time by Owner to Contractor through issuance of a change order or other written notice to proceed and accepted by Contractor Representative (Title). Contractor shall perform and cause to be performed the Scope of Work in strict accordance with this Agreement (including the exhibits and addenda, if any, attached hereto), change orders, all bid documents, Contract Drawings and any job site rules issued by Owner, and other items enumerated herein (collectively, the "Contract Documents").

B. The Contract Documents consist of (1) this Agreement; (2) modifications to this Agreement mutually agreed to and issued in writing after execution of this Agreement; and, (3) ASTM / ANSI and other National (U.S.) Codes, Local, State and National Building Codes, Industry Standards, practices and specifications not referenced in the Contract Documents listed above.

C. The contract Scope of Work that is part of the Contract shall be located within the Project site. It is expressly understood and agreed by Contractor that the Work is part of the overall work of the Project involving other trades that Owner will be furnishing through other contractors and suppliers, or performing on the Project.

D. The sum to be paid by Owner to Contractor for the satisfactory performance and completion of the Work and of all duties, obligations, and responsibilities of the Contractor under this Agreement and the other Contract Documents shall be in accordance with the Bid Sheet (the "Contract Price") attached hereto as **contract price cover page/and contractor bid document**. The Contract Price includes all contractors' permits and all federal, state, county, municipal, and other taxes imposed by law. Where the law requires any such taxes to be stated and charged separately, the total price of all items included in the Work plus the amount of such taxes shall not exceed the Contract Price.

E. Contractor agrees to honor the Price from the date of execution of this Agreement through and including Contractor's Price as set forth in the Bid Documents for the contract Scope of

Work as defined within this Agreement shall remain binding and not subject to any increase for the contract duration. With Respect to the Work to be furnished by Contractor under this Agreement, Contractor shall be bound to Owner by the terms of the Contract Documents.

F. The parties acknowledge and agree that Contractor's Scope of Work pertains to all Work, which is part of this Agreement and pursuant to the terms hereof. Owner may modify this Agreement at any time by delivering such written modification to Contractor Representative. This Agreement may be terminated by Owner at any time and may be withdrawn by Owner at any time, with or without cause. In such event, Contractor's damages for termination are strictly limited to the recovery of unpaid sums for labor, materials or services, which, at the time of termination, have been incorporated into the Project. Notwithstanding any provision of this Agreement to the contrary, Contractor shall not be entitled to the recovery of sums for labor, materials or services not yet rendered.

G. The intent of the Contract Documents is to provide the Owner with a complete and functional Project in full compliance with all applicable Local, and State Codes and Regulations, licensing requirements and accepted industry standards. All labor and/or materials required to fully comply with the intent are included under the scope of this Agreement and Contractor's Scope of Work. Any request by Contractor for extra work or materials shall not be approved, as an extra if in the sole opinion of the Owner the Work in question is already required in any manner by the Contract Documents. All Contract Documents are available for examination by Contractor at all reasonable times at the office of Owner. Contractor represents and agrees that it has carefully examined and understands this Agreement and all other Contract Documents, has investigated the nature, locality, and site of the Work and the conditions and difficulties under which the Work is to be performed and that the Contractor enters into this Agreement on the basis of its own examination, investigation, and evaluation of all such matters and not in reliance upon any opinions or representations of Owner, the owner, or any of their respective officers, agents, or employees.

H. The titles of the various Sections of this Agreement are provided for general use of reference purposes only. The titles will not be considered to define, limit or otherwise restrict the applicability or effect of various provisions contained in the text of the Section or other Sections.

ARTICLE 2 - PAYMENT

A. In consideration of the services provided by the Contractor pursuant to this agreement, Owner agrees to pay to the Contractor the following annual sum of (nineteen thousand two hundred ninety-nine dollars and ninety-six cents) \$19,299.96 payable in 12 monthly payments of (one thousand six hundred eight dollars and thirty-three cents) \$1,608.33 for services rendered at the "Project". Should the contract terminate for reasons defined in Article 25, monthly payments for services beyond the termination date would cease.

B. Provided Contractor's invoice for payment is received by Owner no later than the last business day of the month, subject to satisfactory completion and acceptance of work, payment will be made by the 10th day of the following month.

C. Landscape Maintenance Records and Irrigation Maintenance Records will be submitted with the monthly billing sheet in order to receive payment.

D. Owner agrees to pay Contractor for additional work performed by the Contractor pursuant to written orders placed by the Owner, at a rate equal to component unit cost of labor and equipment charged by the Contractor under the terms of this agreement.

E. As often as requested by Owner and as a condition precedent to payment, Contractor shall submit proof of Contractor's payment to all contractors, suppliers, laborers, material men, and other persons or entities claiming through Contractor, who furnished labor, materials, services, or equipment in connection with the Project during the period of the prior application for payment. The Owner may, at its sole discretion, modify the period to be covered by the releases.

F. Conditions Applicable to All Payments –

1. Subject to the terms, conditions and requirements set forth in this Agreement, payments with respect to Work properly performed by Contractor pursuant to this Agreement shall only be made to Contractor in strict accordance with the proper invoice and timely submission; it being understood and agreed that Contractor shall not be entitled to payment other than in accordance with said invoices and Contractor shall not invoice or otherwise request payment from Owner other than in accordance with the agreed upon price. Contractor shall only be paid upon Contractor's proper satisfactory performance of its Work.

2. No payment under this Contract shall be evidence of performance of the Contract, either wholly or in part, and no payment, including final payment, shall be construed to be an acceptance of defective work, improper materials, or the performance of this Contract.

3. Notwithstanding any other provision of this Agreement, no monies shall be considered due and owed to the Contractor, and Owner shall not be obligated to make any payment, partial or final, to the Contractor if, and as long as, Owner reasonably believes any one of the following conditions precedent to payment exist or may occur.

(a) Contractor has failed to perform any of its obligations under the Contract Documents;

(b) Any part of a payment requested by Contractor is attributable to Work which is defective or was not performed in accordance with the Contract Document; provided, however, if severable, payment shall be made as to the part of the Work which appears to be properly performed after allowance for the cost and impact of correcting the defective part of the Work, as estimated or determined by Owner;

(c) Contractor has failed to make payment promptly to any potential lien or bond claimants;

4. No obligation for a late payment interest penalty is incurred when deductions are made in accordance herewith.

5. Contractor represents it is licensed by the State of Florida as required by law for the trade, work, services and labor furnished herein, and will provide to the Owner, prior to entering upon the site, a copy of any and all licenses issued by the Department of Business and Professional Regulation, Department of Agriculture and Consumer Services together with proof of compliance with any and all occupational licenses as may be required by any municipal agency having jurisdiction of this site.

ARTICLE 3 – CHANGES AND CLAIMS

A. Changes

1. Owner reserves the rights to, at any time, make changes, substitutions, additions, deletions, or deviations in the Work (the "Changes") to be performed and materials to be furnished under this Agreement at any time by written order and without notice to Contractor's sureties and in such event Contractor shall promptly perform this Agreement as changed. Any increase or decrease in Contractor's Unit Price resulting from the change shall be subject to Owner's prior approval in writing. Before proceeding with any Changes, Contractor must first obtain a written Change Order signed by an authorized Officer of Owner. No changes are valid, and Owner is not liable to Contractor for extra work or materials furnished, except upon written order signed by Owner and signed by Contractor; it being understood and agreed that Contractor and Owner cannot rely on verbal notice. For all purposes hereunder, Owner's superintendent may only verify time and materials for contractor or derivative claims for additional work, including previously authorized modifications to the contract.

B. Claims By Contractor

1. Time extensions due to unusual weather conditions shall be granted to the extent Contractor establishes that during the time of performance of the Work, Contractor encountered weather more severe than could have been reasonably anticipated at the time Contractor entered into this Agreement and to the extent such unusual weather conditions actually affected the overall progress of the Work. Time extensions will only be granted if Owner approves it and grants Contractor an equivalent time extension.

2. No claim of the Contractor shall be allowed if asserted after a five (5) day period. The decision of the Owner as to whether a change has occurred or whether the Contractor's claim has validity shall be final. No claim relating to or flowing from a particular change shall be allowed after execution of the change order relating to that change.

C. Claims by the Owner

1. Liquidated damages for delay shall be assessed against the Contractor only to the extent caused by Contractor, the Contractor's employees and agents, contractors, suppliers, or any other person or entity for whose acts the Contractor may be liable to the extent that Owner is assessed such liquidated damages by the Owner. This provision shall in no way limit the Owner's right to claim for any direct or consequential damages arising out of any delay caused by the Contractor, the Contractor's employees and agents, contractors, suppliers, or any other person or entity for whose acts the Contractor may be liable.

2. Contractor shall remove and repair or replace any of its workmanship, material, and equipment that is defective, substandard, or not in compliance with the Contract Documents, as determined by Owner, based upon reasonable evidence. Contractor shall also pay all expenses incurred in removing, replacing, or repairing any other work required as a result of removing, replacing, or repairing any part of Contractor's defective Work.

3. If Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within seventy-two (72) hours after receipt of written notice from Owner to commence and continue correction of such default or neglect with diligence and promptness, Owner may, without prejudice to any other remedy have Contractor correct such deficiencies in a manner deemed necessary by Owner and may deduct the cost thereof from payments then or thereafter due Contractor or otherwise claim such amounts from Contractor. Owner shall make the determination based upon reasonable evidence, whether there exists faulty workmanship, materials, or equipment.

4. Payments otherwise due Contractor may be withheld by Owner on account of defective work not remedied, failure of Contractor to make payments properly for material, services, labor or equipment, or a reasonable doubt that the Contract can be completed for the Contract balance then unpaid. Owner may rectify any of these conditions at Contractor's expense upon written notice. In the event that the amount owed to Contractor under this Agreement at the time claims were remedied by Owner is less than the amount back charged against Contractor's account, the Contractor shall remit the difference to Owner.

ARTICLE 4 - PROSECUTION OF THE WORK

A. All Work shall be done under the general supervision and direction of Owner. Contractor shall at all times furnish adequate, qualified job site supervision to direct the work of its employees. The Work hereunder is to be performed and furnished under the direction and to the satisfaction of the Owner. Decisions of the Owner as to the correct interpretation, meaning, and intent of the Contract Documents shall be final and binding upon Contractor.

B. Contractor shall abide by any additional written specifications, drawings or explanations furnished by the Owner to illustrate the Work to be done. In the event of a discrepancy between Contract specifications and the Contract Drawings, the Work indicated by the Drawings shall govern unless Owner provides written notification of change at contract unit pricing. Contractor has carefully studied and compared all Contract Documents related in any manner to its Work and shall at once report to Owner any error, inconsistency, or omission which the Contractor may discover. Owner makes no warranty, either express or implied, regarding the completeness, correctness, or adequacy of any information contained in the Contract Documents and Owner expressly disclaims any such warranties. If Contractor discovers any error or inconsistency in the Contract Documents, Contractor, before proceeding with the Work shall, in writing, direct Owner's attention to same. Absent timely written notice specifically detailing the nature and extent of the error, inconsistency, or omission and the extent of the impact to the Work, Contractor shall be solely responsible for any additional costs arising from any error, inconsistency, or omission that could have been observed by Contractor.

C. A representative of Contractor shall attend all regularly scheduled job site meetings called by Owner. Failure of the Contractor to have a representative attend such a job site meeting may result in payment by the Contractor to Owner of \$100 for each failure as a liquidated sum to compensate Owner for its damages relating to the absence of the Contractor's representative from the required job site meeting.

D. Scheduling and Coordination

1. Contractor shall coordinate with contract and Owner to ensure that Contractor's Work is performed in a sequence and time period consistent with the requirements of the contract.

2. Contractor expressly agrees that Owner may direct changes in the sequence and duration of the Work, issue revised or modified progress schedules and Contractor agrees to follow all directions, instructions, or revisions or modifications without being entitled to any additional compensation, unless agreed to with Owner.

3. Owner may accept or reject, or partially accept or reject, such information and if Owner and Contractor cannot agree as to the adequacy of the evidence provided, Owner may impose upon Contractor any procedures, plans and /or schedules, without additional cost or liability to Owner.

E. Progress of Work

1. Contractor shall not delay or interfere with the Work of Owner or any other contractor. Contractor shall reimburse Owner for any damages incurred by Owner attributable to Contractor's failure to perform the Work and/or furnish the materials required by this Agreement within the time fixed or in the manner specified herein. Contractor shall work overtime or extra shifts as necessary to meet or maintain schedules established and made part of this contract. Contractor agrees to comply with such quality control standards and field inspection procedures as Owner may from time to time require.

2. Upon written request by Owner, Contractor shall furnish such reasonable evidence as is necessary to demonstrate Contractor's ability to perform the Work in the manner and time specified (including evidence of Contractor financial ability, timely payment of suppliers and contractors, and good standing as a licensed contractor in the State of Florida).

3. If Contractor fails to make up the time lost by reason of its delays, Owner may, in its sole discretion, furnish, perform, or otherwise complete the Work, or any part thereof, by using Owner's own forces or forces of others, or by supplementing Contractor's forces, and deducting the cost thereof from the Contract Price, or as otherwise provided in this Agreement.

F. Any contractor, material supplier and/or laborer contracting with or employed by the Contractor on the Project shall also be bound by applicable terms of this Agreement and the Contract Documents.

ARTICLE 5 - LABOR AND MATERIAL

A. Contractor shall furnish enough properly skilled workers to diligently prosecute the Work and shall pay them in full. Contractor may be required to submit daily reports to Owner showing the total number of workers and a description of the Work performed (classified by skills). Failure or refusal to comply with this provision shall constitute adequate grounds for a default of this Agreement.

B. Contractor shall not employ any person to whose employment Owner objects for any reason. If the Owner objects to the Contractor's employment of any person, the Contractor shall immediately remove that person from the Project site.

C. Contractor shall use new material only in the Work, unless the Contract Documents otherwise specifically provide. When Contractor does not install material that might be furnished under the terms of this Agreement, the material not installed shall be delivered FOB to the Project site, off-loaded by the contractor's forces, and delivered to the installing contractor. Contractor shall pay for all materials when due.

D. Contractor shall not perform work directly for any tenants of the Owner, or otherwise perform related work at the Project Site without Owner's express written approval, which can be withheld at Owner's sole discretion.

ARTICLE 6 – APPROVALS

A. Contractor shall submit to Owner for approval (which approval shall be subject to Owner's sole and absolute discretion) all shop drawings, submittal data, catalogs and samples, etc. required by the Contract and / or Contract Documents or that are necessary for satisfactory performance of the Contractor's Work required hereunder in accordance with the agreed-upon submittal schedule.

ARTICLE 7 - DEFECTIVE OR NON-CONFORMING WORK

Contractor shall provide 24 hour /seven days per week on-call representative, personnel and equipment to respond within 48 hours to Owner's requests for service work. For Emergency Service after hours, weekends and holidays a qualified Owner representative shall be required to respond, Contractor agrees to provide 24 hour Emergency Service.

ARTICLE 8 - CLEAN-UP

Contractor, at Contractor's sole cost and expense, shall clean daily and remove from the Project site or deposit in approved containers on the site, all rubbish and surplus materials that accumulate from the performance of the Work under this Agreement. In the event that Contractor does not perform the foregoing to the sole satisfaction of Owner, Owner may perform or cause to be performed such clean up and charge the cost thereof to Contractor, which cost may be subtracted by Owner from the Contract Price and recovered from any payment due Contractor hereunder or under any other contract or agreement between Contractor and Owner.

ARTICLE 9 – SAFETY

A. The Contractor expressly agrees that it shall be solely responsible for supervising its employees, that it shall comply with all rules, regulations, orders, standards and interpretations promulgated pursuant to the OSHA Act of 1970, including but not limited to training, record keeping, providing PPE, lockout / tag-out procedures, MSDS sheets and labeling as required by the right to know standards, 29, CFR 1910.1200. In conjunction, the Contractor is subject to fines issued by the Owner's and or Owner's Safety Director for non-compliance with any of the fore mentioned requirements. Contractor, at Contractor's sole cost and expense, shall provide safe and sufficient facilities at all times for inspection of the Work by Owner and / or their respective representatives. Contractor shall take all safety

measures required by Owner and the State of Florida safety rules and shall comply with the Federal Occupational Safety and Health Act and any rule made pursuant to it, and all other applicable federal, state and local laws, rules and regulations. If Owner deems it necessary, any precautions such as fences, watchmen, etc. may be required and Contractor shall pay its cost as determined by the owner based on the ratio of the Contract price to the total Contract price.

B. Contractor shall not utilize, nor store any drums of any material exceeding 5-gallon containers on any of the Owners property

C. Contractor shall maintain complete and current Safety Data Sheets on the premises for inspection and/or use at all times, and furnish updated documentation to the Owner's Human Resources Department, however, the Contractor acknowledges that the Owner shall have no responsibility for making any disclosures to Contractor's employee's or agents.

ARTICLE 10 – POSSESSION

The Contractor expressly agrees that any materials obtained and stored by Contractor for said project will be the responsibility of the Contractor to provide a secure area for materials. Any stored materials by Contractor that are stolen, damaged, or misplaced will be the sole responsibility of the contractor to replace; Owner shall not have any responsibility to Contractor to replace stolen, damaged, or misplaced materials from Contractors storage site.

ARTICLE 11 - OTHER CONTRACTS

Owner has retained the right to perform any portion of the Work by its own forces or separate contractors by giving thirty (30) days written notice. Contractor shall perform its work in such a manner that Contractor shall not injure, damage or delay work performed by Owner or any other contractor, and shall pay Owner for any damages or delay that Contractor may cause to such other work. Contractor shall cooperate with Owner and other contractors or separate owners and shall participate in the preparation of coordination drawings when required, specifically noting and advising Owner of any interference with others.

ARTICLE 12 – INSURANCE

Unless identified otherwise in the Contractor's Scope of Work, Contractor shall maintain the insurance coverage in accordance with the attached **EXHIBIT C**.

ARTICLE 13 – TAXES

A. Contractor shall pay all social security and other taxes imposed upon it as an employer and supplier of materials and labor in connection with the performance of this Contract and shall furnish evidence, when required by Owner, showing that all such required payments have been paid. Contractor shall pay all local, state and federal taxes, including any other applicable states' sales, use, consumer, excise and similar taxes, and unemployment and employee withholding, in connection with all work performed under this Agreement. Both parties acknowledge that the Contract Price due to Contractor under this Agreement, as well as each request for payment, shall include sales, use, consumer, excise and similar taxes as may be applicable. Each request for payment shall show all applicable local, state and federal taxes separately.

B. If not already an independent contractor, before beginning any work, Contractor shall become an independent contractor and employing unit, subject as an employer to all applicable unemployment compensation laws, so as to relieve Owner of any liability for treating Contractor's employees as employees of Owner for the purpose of keeping records, making reports and payment of unemployment compensation taxes or contributions.

ARTICLE 14 - COMPLIANCE WITH LAW

A. Contractor shall keep and have available all records and make all payments, reports, collections, deductions and otherwise do all things to comply with all federal, state and local laws, ordinances and regulations as they affect Contractor's performance of this Agreement including, but not limited to, those relating to production, purchase and sale, furnishing and delivering, pricing and use or consumption of materials, supplies and equipment, safety, hiring, tenure or conditions of employment of employees, and their hours of work, wage rates, payment of wages and payment, collection and deduction of federal, state and local taxes and contributions.

B. Contractor shall schedule, obtain and pay for all permits, licenses and official inspections that may be required for Contractor's work.

ARTICLE 15 - RELEASES OF LIEN

A. Contractor shall deliver Contractor's work required by this Agreement free of all claims, security interests, encumbrances or liens. Contractor shall fully indemnify, hold harmless and defend Owner from all actions to establish liens, and pay or transfer to bond, any claim or lien so established at Contractor's sole cost and expense.

ARTICLE 16 – ASSIGNMENT

This Contract binds the parties, their heirs, personal representatives, successors and permitted assigns. Contractor shall not assign or sublet this Agreement in whole or in part, or the proceeds or rights of it, without written consent of Owner. Owner, in its sole and absolute discretion and without the consent of or notice to Contractor, may assign this Agreement at any time to any person or entity; and upon assumption by any such assignee of the obligations of Owner hereunder, Owner shall be relieved of all such obligations.

ARTICLE 17 – DEFAULT

A. If Contractor files a petition in bankruptcy, or a petition is filed against it, or a receiver is appointed for it, or it makes an assignment for creditors or is subject to an insolvency proceeding of any kind, Contractor may be declared in default of this Agreement and Owner may exercise any of its rights under this Article, including termination of this Agreement.

B. In connection with work performed under this Agreement, if Contractor without just cause fails to pay any subcontractor as prescribed in this Agreement, or if Contractor fails promptly and diligently to prosecute its work, or to pay for all labor, material or supplies used by Contractor, or to comply with any time or performance standards, pursuant to this Agreement or the Contract Documents, or to provide safe facilities for Contractor's work and its inspection, or to remove unapproved work or rubbish as directed, or to supply sufficient skilled workmen to execute Contractor's Work or properly to coordinate Contractor's Work with that of other contractors, or to release or transfer to bond any liens claimed against the property on which Contractor's work is being performed, or to maintain the insurance required by **Article 12**, or to withhold all taxes or contributions required by federal or state law, or to comply with any other agreement to which Contractor and Owner are parties, or to prosecute Contractor's work because of strikers, picketing or disputes with any individual laborer or labor group, organization or corporation, or if Contractor breaches any other provision of this Agreement or any provision of any other contract or agreement between Owner and Contractor, Owner may declare Contractor in default of this Agreement and exercise the Owner's rights under this Agreement and / or terminate immediately the engagement of Contractor in connection with this Agreement.

C. If written notice of default is given to the Contractor, except under subparagraph A above, and Owner, in Owner's sole and absolute discretion grants Contractor the right to cure such default, Contractor may correct the default within the time specified within the written notice of default (**Article 25**, subparagraph A). If correction is accomplished to the satisfaction of Owner (in Owner's sole and absolute discretion), this Agreement shall remain in force.

D. If Owner declares a default by Contractor or terminates the engagement of Contractor in connection with all or any Notice to Proceed, Owner may contract with another to complete Contractor's Work, or complete the Work itself, and in either event may take possession of all materials, supplies, tools and equipment of Contractor on the Project site or sites to complete Contractor's Work. The cost of completion for work in connection with this Agreement shall be deducted from any money due or to become due Contractor for such Work. Any balance due shall be paid to Contractor after completion and acceptance by Owner; or if there is a deficiency, Contractor shall pay the cost to rectify that deficiency directly to the Owner immediately on demand. Owner shall be entitled to deduct all such sums from any balance remaining due on this Agreement or retainage or from any sums, which are or may become due under this Agreement or any other contract or other agreement between Owner and Contractor.

E. If Contractor has been declared to be in default, Owner may retain from any payment due or to become due to Contractor under this Agreement between Owner and Contractor, all sums representing costs to correct defective or non-conforming work, or other damages, including delay or related impact damages and indemnification losses. Owner may likewise retain a sufficient sum to protect itself and / or Owner from any lien, claim or demand asserted against Owner, Owner or the Project by a third party arising out of Contractor's work until such claim is satisfied.

F. No waiver of a default or breach of any provision of this Agreement shall be deemed a waiver of another or subsequent default or breach. Owner may, in its discretion, declare Contractor in default of this Agreement and exercise its rights under this Article, with all other rights and obligations under this Agreement remaining in full force and effect.

G. All rights and remedies in this Agreement are cumulative to each other and to all others provided by law.

H. Any default by Contractor under any other landscape contract with Owner or an affiliate of Owner, whether or not related to the Project, shall also constitute a default under this Agreement, if Contractor does not cure default after 30 days written notice, Owner may take any action available to Owner under this Agreement, including termination of this Agreement.

I. Notwithstanding anything herein to the contrary, Owner may also at any time, at shall and without cause, terminate all or any part of the Work to be performed by Contractor in connection with this Agreement by giving written notice to Contractor specifying the Work to be terminated and the effective date of termination. Contractor shall continue to perform any part of the Work not terminated. If all or part of Contractor's Work is so terminated, Owner shall incur no liability to Contractor by reason of such termination, except that Contractor shall only be entitled to reimbursement for the value of the quantity of the Work performed, incorporated, and accepted prior to the termination date.

ARTICLE 18 – DISPUTES

A. Contractor and, Owner hereby agree to submit any disputes arising under this Agreement to non-binding mediation; provided, that applicable statute of limitations shall be tolled during the pendency of such mediation. In the event that Owner and Contractor cannot in good faith agree on a mediator within 15 days of the request of either party for mediation, and in any event, if the parties remain in dispute following mediation, any such disputes shall be resolved by suit filed in a court of proper jurisdiction. The parties agree that this Agreement shall be governed by the laws of the State of Florida. Jurisdiction for all suits filed related to this Agreement shall be Marion County, Florida.

B. Waiver of Jury Trial – Owner and Contractor hereby knowingly, irrevocably, voluntarily and intentionally waive any right either may have to a trial by jury in respect of any action, proceeding or counterclaim based upon the contract documents, or arising out of, under, or in connection with the construction of the Work or any course of conduct, course of dealing, statements (whether verbal or written) or actions of any party.

C. Although drawn by Owner, this Agreement has been negotiated by and between Owner and Contractor at arm's length, each having equal opportunity to determine the form and substance hereof, and therefore in interpreting the provisions of this Agreement, neither party shall be deemed the scrivener hereof, and in the event of any dispute over its meaning or application, this Agreement shall be interpreted fairly and reasonably and neither more strongly for nor against either party.

D. In the event any provision in this Agreement is declared null and void by a court of law, the remainder of the Agreement shall remain valid and in full force, having been unaffected by the nullification of any other provision.

E. In the event of an inconsistency between the terms of this Agreement and the terms of other Contract or Contract Documents, the terms of this Agreement shall take precedence. If this clause does not resolve an inconsistency, then the stricter, greater or higher best quality requirement or earlier performance time shall govern. If any of the terms of any exhibits, schedules, addenda or modifications are in conflict with any of the terms of this Agreement, then the provisions of this Agreement shall control.

F. This Agreement may not be changed in any way except as herein provided, and no term or provision may be waived by Owner or Contractor except in writing signed by its duly authorized corporate officer.

ARTICLE 19 - ATTORNEYS' FEES

IN ANY MEDIATION, LITIGATION OR DISPUTE BETWEEN CONTRACTOR AND OWNER, REGARDLESS OF WHO INITIATED THE LITIGATION OR DISPUTE, EACH PARTY SHALL PAY THEIR OWN ATTORNEYS' FEES AND COSTS INCURRED IN THE RESOLUTION OF THE DISPUTE, INCLUDING ATTORNEYS' FEES AND COSTS INCURRED AT THE MEDIATION, NEGOTIATION, PRE-LITIGATION, PRE-TRIAL, TRIAL AND APPELLATE LEVELS.

ARTICLE 20 - ENTIRE AGREEMENT

This Agreement, the Contract Documents contain the entire agreement between the parties and no prior written or oral proposal, agreements, representations, or statements made by any of the Owner's officers or agents before execution of this Agreement are valid unless the representation or statement is contained in this Agreement. Captions of articles are for convenience and are not part of this Agreement. Singular number and masculine gender are used in this Agreement and include any number and gender as the context may require.

ARTICLE 21 - THIRD PARTY BENEFICIARY

This Agreement, or any part of it, shall not give third parties other than Owner any claim, demand or right of action against Owner or Contractor beyond those that exist in the absence of this Agreement; nor shall this Agreement, or any part of it, give Contractor any claim, demand or right of action against Owner or any other third party not a party to this Agreement or with whom Contractor is otherwise in privity on other contracts.

ARTICLE 22 - NOTICE

A. Otherwise noted, all written notices provided in this Agreement shall be deemed given when sent by facsimile machine or U.S. Mail, postage prepaid, to the parties at the addresses set forth previously herein, or when personally delivered. Either party may, from time to time, by written notice as herein provided, designate a different address to which notice to it shall be sent. If the Contractor has abandoned the address given on page one (1) of this Agreement and has failed to supply Owner with a

new address, all notices required hereunder shall be deemed delivered upon posting on the Project Site bulletin board.

B. When this Contract provides for notice, it shall be given (a) in writing by registered or certified mail (or other commonly recognized courier service with confirmation of delivery and receipt), addressed to the person as designated in this Article; or (b) orally to Contractor's or Owner's representative at the Project site in an emergency; or (c) by telephone to Contractor or Owner at the place designated in this Article. Such oral and telephone notices shall be promptly confirmed in writing.

Notice to Contractor shall be given at: Richard Barkley Lawn Care & Tree Service, LLC.
8687 SW 34th Place
Ocala, FL 34481

Notice to Owner shall be given at: BLCCDD
9850 SW 84th Court, Suite 400
Ocala, FL 34481

Notice to Attorney shall be given at: Devito & Colen, PA
7243 Bryan Dairy Road
Largo, FL 33777

C. Notice addresses may be changed by notice in writing given by the proper party. Unless otherwise specifically provided, forty-eight (48) hours' notice shall be given.

ARTICLE 23 - INDEMNIFICATION

To the fullest extent permitted by applicable law, Contractor agrees to indemnify, defend and hold harmless Owner, Owner, and each of their respective affiliated companies, partners, successors, assigns, heirs, legal representatives, devisees, officers, directors, shareholders, employees, insurers and agents (herein collectively called Indemnities) from and against all claims, demands, actions, liens, compensatory damages, punitive damages, liability, costs, expenses, and attorneys' fees of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (in whole or in part) (1) the Work performed hereunder; (2) this Contract or (3) any act, omission or negligence of Contractor, including agents, contractors, suppliers, employees or servants of Contractor and persons directly or indirectly controlled by Contractor, regardless of whether such act, omission or negligence is within or outside the scope of any of the above-mentioned entities' duties under this or any other agreement (herein collectively called the "Liabilities"). The only Liabilities with respect to which Contractor's obligations to indemnify the Indemnities does not apply is with respect to Liabilities resulting solely from the negligence or willful misconduct of an Indemnities.

ARTICLE 24 – TERMINATION

A. Termination For Default

1. If Contractor fails to promptly and diligently (a) prosecute the Work as rapidly as the Owner determines conditions will permit, or (b) pay for all labor, material, supplies used by Contractor, or (c) comply with any directions, schedules or instructions affecting the performance of the Work, or (d) provide safe conditions for the Work and its inspection, or (e) remove non-conforming or unacceptable Work, or trash, as directed, or (f) supply adequate supervision or sufficiently skilled workmen to execute the Work, or to properly coordinate Contractor's Work with that of other contractors, or (g) assure the release of liens claimed against the property on which the Work is being performed or against the bond provided by Owner, or (h) maintain the insurance required by Article 13, or (I) withhold all taxes or contributions required by Federal or State law, or (j) otherwise fails to perform in accordance

with the Contract Documents, or (k) becomes insolvent. Owner may terminate this Contractor's right to carry out the Work **UPON Thirty (30) DAYS WRITTEN NOTICE** providing notice of Owner's intended actions.

2. Upon termination, Owner may proceed to complete Contractor's Work, may take any steps Owner deems necessary, and/or may take possession of all materials, supplies, tools, and equipment of Contractor on the Site to complete the Work. The cost of completion shall be deducted from any money due or to become due Contractor. Any balance shall be paid to Contractor after completion and acceptance by Owner. If there is a deficiency, Contractor or its Surety shall pay that amount to Owner on demand. Alternatively, Owner may demand that Contractor's Surety take over and complete the Work and assume and perform all of Contractor's obligations under this Agreement including, but not limited to, Contractor's liability for latent defects.

3. If Contractor fails to pay for materials, labor, or supplies, the Owner may pay for them directly after twenty-four (24) hours' notice to Contractor.

4. Owner may retain from any sum due Contractor, such sums, including liquidated damages and other claims as may be due or owing, as maybe necessary based upon reasonable evidence. Owner may likewise retain a sufficient amount to protect itself from any claim or demand asserted against Owner by a third party arising out of Contractor's Work until such claim or demand is resolved.

5. No waiver of a default or breach of any provision of this Agreement shall be deemed a waiver of another or subsequent default or breach.

6. Contractor shall pay all expenses, costs; interest and attorneys' fees incurred either prior to or in connection with any trial or appeal related to Contractor's default in addition to any loss or damage caused by the default.

7. This Section shall in no way limit Owner's other rights and remedies under this Agreement. All rights and remedies provided for in this Agreement are cumulative to each other and without prejudice to any and all other remedies available at law or in equity. The Owner's termination of the Contractor's right to carry out the Work shall in no way limit the Owner's rights under this Contract Agreement, and the Agreement shall otherwise remain in force.

B. Self Help By Owner

Within (3) days after being notified by Owner in writing of defective or unacceptable work, if the Contractor fails to correct such work in accordance with the requirements of the agreement, Owner may cause the unacceptable or defective work to be corrected. Provided however, if the corrective cannot be reasonably completed within such (3) day period, and Contractor is diligently pursuing the completion of such corrective work, Owner agrees to allow Contractor to complete correction of the defective or unacceptable work. In addition, if the Contactor, for any reason, fails to perform any portion of the services required by the Contractor pursuant to this agreement, the Owner shall be entitled to deduct from the monies due or which may become due to Contractor a pro-rated amount proportionate to the quantity of services not performed.

All cost and expenses incurred by Owner pursuant to this section shall be deducted from the monies due, or which may become due. Any work performed by the Owner pursuant to this section shall not in any way relieve the Contractor for its obligation herein.

The provisions of this paragraph are cumulative to all other provisions of the agreement and it is not intended that any deductions in payment taken pursuant to this paragraph shall diminish or waive Owner's right to declare the Contractor in default in accordance with applicable provisions of the agreement.

C. Termination for Convenience

1. The performance of the Work may be terminated at any time in whole, or from time to time in part, by the written notice ("notice of termination") specifying the extent to which performance of the Work is terminated and the date upon which termination becomes effective.

2. Upon receipt of notice of termination, Contractor shall, in good faith, and to the best of its ability, do all things necessary to assure the efficient, proper closeout of the terminated work (including protection of owner's property). Contractor shall:

(a) Stop the Work on the date and to the extent specified in the notice of termination;

(b) Place no further orders or contracts for services, equipment or materials except as may be necessary for completion of such portion of the Work as is not terminated;

(c) Terminate all orders and contracts to the extent they relate to the performance of the Work terminated by the notice of termination;

(d) Assign to Owner, in the manner and to the extent directed by it, all of the right, title and interest of Contractor under the orders or contracts so terminated, in which case owner shall have the right to settle or pay any or all claims arising out of the termination of such orders or contracts;

(e) Deliver to Owner, when and as directed by Owner, all documents and property, which, if the Work had been completed, contractor would be required to account for or deliver to the Owner, and transfer title to such property to owner to the extent not already transferred.

3. In the event of such termination, there shall be an equitable reduction in the Contract fixed-fee to reflect the reduction in the Work, and no cost incurred after the effective date of the notice of termination shall be treated as a reimbursable cost unless it relates to carrying out the un-terminated portion of the Work or taking closeout measures.

4. As a condition precedent to the obligation to make payment by Owner to Contractor of any amount due hereunder, Contractor shall provide waiver(s) of lien and final release executed by contractor, any and all vendors, material men, laborers, subcontractors or any other entity claiming monies due on this project under an order given by contractor, in such form as required under Florida law; in the event that the total amount claimed to be due by parties other than the Contractor shall exceed the liquidated amount agreed upon by the Owner and Contractor, Contractor shall contribute such amounts as may be necessary to satisfy all outstanding contributions, and shall indemnify and hold harmless the Owner, and surety (if any) furnishing the payment and performance bond on this project.

5. In no event shall Contractor be entitled to any damages, including by not limited to, incidental or consequential damages, or anticipatory profit for any termination under this Section.

ARTICLE 25 - WARRANTIES

Contractor agrees to warrant its work to Owner in accordance with Article 7 hereof.

ARTICLE 26 - NONRECOURSE

Notwithstanding anything to the contrary in this Agreement, no present or future constituent partner in or agent of Owner, nor any shareholder, officer, director, employee, trustee, beneficiary or agent of Owner or any corporation or trust that is or becomes a constituent partner of Owner, shall be personally liable, directly or indirectly, under or in connection with this Agreement, or any document, instrument or certificate securing or otherwise executed in connection with this Agreement, or any

amendments or modifications to any of the foregoing made at any time or times, heretofore or hereafter; and the Contractor and each of its successors and assignees waives and does hereby waive any such application of personal liability. For purposes of this Agreement, and any such instruments and certificates, and any such amendments or modifications, neither the negative capital account of any constituent partner of the Owner, nor any obligation of any constituent partner of the Owner to restore a negative capital account or to contribute capital to Contractor or to any other constituent partner of Owner, shall at any time be deemed to be the property or an asset of Owner or any such other constituent partner (and neither Contractor nor any of its successors or assignees shall have any right to collect, enforce or proceed against or with respect to any such negative capital account or any such partner's obligation to restore or contribute). As used in this paragraph, a "constituent partner" of the Owner shall mean any direct partner of the Owner and any person or entity that is a partner in any partnership that, directly or indirectly through one or more other partnerships, is a partner of the Owner.

ARTICLE 27 - FINANCIAL STATEMENTS; BOOKS AND RECORDS

Contractor shall maintain or cause to be maintained accurate books and records of the Work conducted, and payments made and received, by Contractor with respect to the Project. The books and records shall be maintained at Contractor's principal office and shall be available to Owner at such location for review and copying during normal business hours on reasonable prior notice.

For the OWNER:

For the CONTRACTOR:

Bay Laurel Center Community Development District

Richard Barkley Lawn Care & Tree Service, LLC

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXECUTED IN THE PRESENCE OF:

EXECUTED IN THE PRESENCE OF:

By: _____

By: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

Exhibit "A"

Landscape Scope of Work Bay Laurel Center Community Development District

General Conditions:

Maintenance of Turf

1. Turf Maintenance

1. Turf mowing height shall be based upon latest horticultural specifications for turf variety and season.
2. Any clippings that are left over shall be removed after mowing.
3. Whenever possible, chutes from mowers shall be pointed away from landscape beds to reduce turf clippings in the beds.
4. Sidewalks, Driveways and Streets shall be blown off and free of clippings after every mowing.
5. South Wastewater Treatment Facility (8851 SW 90th Street Ocala, FL 34481), Water Treatment Plant No. 3 (9269 SW 80th Street Ocala, FL 34481), and Well field adjacent to Water Treatment Plant No. 3 turf areas unless otherwise specified shall be mowed every two weeks. During months not specified in the growing season (November through March) the turf shall be mowed at least once a month or as requested by the Owner without any additional charges.
6. Restricted Access Reuse Pond No. 4 Area and Future Well Field turf unless otherwise specified shall be mowed four times per year scheduled to accommodate maintenance of grounds based on growing / dormant season.

2. Edging:

1. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. shall be done to coincide with the turf maintenance schedule.
2. All bed lines shall be edged using mechanical equipment such as an edger or string trimmer. Herbicidal edging will be acceptable along fencing only.

3. Bed lines shall be edged with the intent to keep the same original design. Bed lines shall be enlarged if plant material growth warrants.
4. All boxes will be edged in accordance with the mowing schedule of sidewalks, driveways, curbs lines etc.

3. Bed Maintenance:

1. Beds are to be free of weeds, trash and other debris at all times. Pre-emergent and post-emergent herbicidal applications may be used to help control weed growth but hand weeding shall be done "as needed."

4. Site cleanliness

1. Sites are to be kept free from trash, construction, and other debris as much as possible.
2. Contractor is expected to remove trash, construction debris, and other debris prior to mowing each individual site to maintain a clean site.

Richard Barkley Lawn Care & Tree Service, LLC

Representative Title _____

Signature _____

Bay Laurel Center Community Development District

Representative Title _____

Signature _____

Site Aerials





WTP 3 - 7.0 Acres Total - Approx. 5.5 Acres Greenspace

Google earth



WWTP - 10 Acres Total 8.35 Acres of Greenspace

Google earth

Exhibit "B"



9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

New Vendor Form

To be returned completed to the Accounts Payable Office **PRIOR** to start of work on property.

Company Name: Richard Barkley Lawn Care & Tree Service, LLC
Contact: Richard Barkley
Address: 8687 SW 34 th Place Ocala, FL 34481
Phone Number:
Fax Number:
Email:
Tax ID:

This Vendor:

- Provides service on our property
- Ships via USPS, UPS, Fed Ex
- Delivers only
- Provides services/products offsite

For Accounting Use Only

Vendor ID:

Tax Type:

- Not a 1099 Vendor
- Miscellaneous



9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

Vendor Requirements

Insurance Requirements for Non-Construction Service Contractors

Each contractor must provide a current Certificate of Insurance which reflects the following:

1. General Liability – Minimum Limits of:

- \$1,000,000 Each Occurrence**
- \$2,000,000 General Aggregate – Per Project**
- \$2,000,000 Products/Completed Operations Aggregate**
- \$1,000,000 Personal Injury**

- 2. Your general liability, auto liability, and umbrella liability insurance policies shall name Bay Laurel Center Community Development District (BLCCDD) and its affiliated entities and their officers, directors, and employees as additional insured's. The general liability, workers compensation, and employers' liability policies shall contain a **waiver of subrogation** in favor of BLCCDD. All policies shall contain a **30 day notice of cancellation** for any reason, except 10 days for nonpayment of premium.**

The Certificate of Insurance shall contain the following language in the Comments Section:

"Bay Laurel Center Community Development District (BLCCDD), their officers, directors, and employees are named as additional insured's on the general liability and auto liability policies for liability arising from the provision of products or services to BLCCDD by the named insured. The general liability policy contains additional insured endorsement CG 2010 1185 or its equivalent. The general liability, workers compensation/employers liability policies contain a waiver of subrogation in favor of BLCCDD. BLCCDD shall be notified 30 days prior to cancellation or non-renewal of any policy listed, except 10 days for nonpayment of premium."

- 3. Automobile Liability – Minimum limit of \$1,000,000 combined single limit for bodily injury and property damage. The policy shall include covered auto Symbol "1" – Any Auto.**
- 4. Workers' Compensation Insurance – Statutory for Florida**
Employers Liability – Minimum limit of \$500,000 for each accident, \$500,000 for disease for each employee, and \$500,000 for disease-aggregate.

5. **Financial Rating of Insurance Companies** – All insurance companies must have a financial rating of **A- or higher** by A.M. Best. They must also be **VII or larger**, as determined by A.M. Best.
6. The Certificate of Insurance, reflecting the requirements outlined above, shall be either mailed or emailed to:

Bay Laurel Center Community Development District
Accounts Payable
9850 SW 84th Court, Suite 400
Ocala, FL 34481
Email: carol_cedeno@blccdd.com
Phone: 352-414-5454 ext. 4103
7. A copy of your current County Occupational License (in the county where work is being performed).
8. A completed W-9 Form (a blank form is attached).
9. A signed Acknowledgement of Receipt of our Business Ethics Policy (Policy and Acknowledgement attached).
10. Signed Leased Employee Affidavit (agreement attached).

PLEASE PROVIDE THIS DOCUMENTATION PRIOR TO COMMENCEMENT OF WORK, SO AS NOT TO DELAY OR INTERRUPT THE PROCESSING OF YOUR INVOICES FOR PAYMENT.



9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

BUSINESS ETHICS EXPECTATIONS

The purpose of this document is to affirm Bay Laurel Center Community Development District and its related entities (herein after referred to as the "Company") standard of ethical conduct in regards to outside vendors, contractors, and other business enterprises.

All individuals doing business with and for the Company will work with integrity. The Company's employees and associates, or independent contractors shall not seek or accept for themselves or others any gifts, favors, entertainment, or payments. Nor shall they seek or accept personal loans from persons or business organizations that do or seek to do business with or in competition with the company. The Company expects that you and your organization or business or subcontractors of your organization will comply with the intent of this document. A strict understanding is anticipated.

The revelation or disclosure of confidential information, data on decisions, plans, or any other information that might be contrary to the interest of the Company without prior authorization, is prohibited. The misuse, unauthorized access to, or mishandling of confidential information is strictly prohibited.

Any violation of the Company's expectations will subject the vendor(s), contractor(s), and/or other business enterprise(s) to potential punitive damages up to and including cancellation of contractual agreements. When questions arise concerning any aspect of this document, contact the District Manager's office.



9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

Business Ethics Expectations Acknowledgement & Agreement

I acknowledge that I have received a copy of Bay Laurel Center Community Development District's (the "Company") Business Ethics Expectations. I have read it thoroughly. I understand that as a vendor, subcontractor, or business enterprise that seeks to conduct business with the company, I and my business associates must maintain the highest ethical standards in our relationship with the Company and its employees.

In particular, I understand the expectations as pertains to gifts, favors, entertainment, payments, and potential conflicts of interest developing from a relationship with employees or others.

I agree to abide by the terms and conditions set forth in the Bay Laurel Center Community Development District Business Ethics Expectation document.

Company Name: _____

Representative Name: _____

Representative Signature: _____

Date: _____

Sign & Return to Accounts Payable



9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

Leased Employee Affidavit

I understand an employee leasing company provides my workers' compensation coverage. I further understand that my contract with the employee leasing company limit' my workers compensation coverage to enrolled worksite employees. My leasing agreement does not cover independent contractors, uninsured contractors, or casual labor exposure.

I hereby certify that 100% of my workers are covered as worksite employees with the employee leasing company. I certify that I do not hire any casual or uninsured labor outside the employee leasing arrangement. I agree to notify Bay Laurel Center Community Development District (BLCCDD) in the event that I have any workers' not covered by the employee leasing workers' compensation policy. In the event that I have any labor not subject to the employee leasing arrangement, I agree to obtain a separate workers' compensation policy to cover these workers. I further agree to provide BLCCDD with a certificate of insurance providing workers' compensation coverage prior to this labor working at your jobsites.

I further agree to notify BLCCDD if my co-employment relationship terminates with the employee leasing company and I understand that I am required to furnish proof of replacement workers' compensation coverage prior to the termination of the leasing agreement.

I certify that I have workers' compensation coverage for 100% of my workers through the leasing arrangement specified below:

Name of Employee Leasing Company: _____

Workers' Compensation Carrier: _____

A.M. Best Rating of Carrier: _____

Inception Date of Leasing Contract: _____

I further agree to notify BLCCDD in the event I switch employee leasing companies. I recognize that I have an obligation to supply an updated workers' compensation certificate to you that documents the change of carriers.

Name of Subcontractor: _____

Signature of Authorized Representative: _____

Title: _____

Date: _____

Sign & Return to Accounts Payable

Exhibit "C"

INSURANCE AND INDEMNITY

AGREEMENT

INDEMNIFICATION

The Work performed by the Contractor shall be at the risk of the Subcontractor exclusively. To the fullest extent permitted by law, Contractor shall indemnify, defend (at Contractor's sole expense) and hold harmless, Bay Laurel Center Community Development District and Sidney Colen & Associates their partners, joint venture's, representatives, members, designees, officers, directors, shareholders, employees, agents, successors, and assigns ("Indemnified Parties"), from and against any and all claims for bodily injury, death or damage to property, demands, damages, actions, causes of action, suits, losses, judgments, obligations and any liabilities, costs and expenses (including but not limited to investigative and repair costs, attorneys' fees and costs, and consultants' fees and costs) ("Claims") which arise or are in any way connected with the Work performed, Materials furnished, or Services provided under this Agreement by Contractor or its agents. These indemnity and defense obligations shall apply to any acts or omissions, negligent or willful misconduct of Contractor, its employees or agents, whether active or passive. Contractor shall not be obligated to indemnify and defend Bay Laurel Center Community Development District and Sidney Colen & Associates for claims found to be due to the sole negligence or willful misconduct of Indemnified Parties.

Contractor's indemnification and defense obligations hereunder shall extend to Claims occurring after this Agreement is terminated as well as while it is in force, and shall continue until it is finally adjudicated that any and all actions against the Indemnified Parties for such matters which are indemnified hereunder are fully and finally barred by applicable Laws.

INSURANCE

Upon execution of this Agreement, and prior to the Contractor's commencing any work or services with regard to the Project, the Contractor shall carry comprehensive general liability insurance and the Contractor shall provide the Parkway Maintenance & Management Co, Inc., Sidney Colen & Associates with a Certificate of Insurance and Additional Insured Endorsement naming the Bay Laurel Center Community Development District and Sidney Colen & Associates as Additional Insured thereunder. The coverage available to the Bay Laurel Center Community Development District and Sidney Colen & Associates as Additional Insured, shall not be less than \$1,000,000 containing broad form coverage, broad form comprehensive general liability, completed operations, products liability, contractual liability, vendors liability, and underground collapse hazard if Contractor is installing underground facilities. Exclusions for subsidence, collapse and explosion shall be deleted. Umbrella liability insurance, if any is carried by the Contractor, shall be similarly endorsed to show the Bay Laurel Center Community Development District and Sidney Colen & Associates as Additional Insured. All aforementioned exclusions in any Umbrella policy shall be similarly deleted. All coverage shall be placed with an insurance company duly admitted in the State of Florida and shall be reasonably acceptable to Bay Laurel Center Community Development District and Sidney Colen & Associates All Contractor

insurance carriers must be "A" rated. Coverage shall be afforded to the Additional Insured whether or not a claim is in litigation.

The insurance coverage required under Exhibit "B" shall be of sufficient type, scope, and duration to ensure coverage for the Bay Laurel Center Community Development District and Sidney Colen & Associates for liability related to any manifestation date within the applicable statutes of limitation and/or repose which pertain to any work performed by or on behalf of the Bay Laurel Center Community Development District and Sidney Colen & Associates in relation to the Project. * Contractor agrees to maintain the above insurance for the benefit of Bay Laurel Center Community Development District and Sidney Colen & Associates for a period of ten years, or the expiration of the Statute of Limitations pursuant to Code of Civil Procedure, Section 337.15, whichever is later.

Not less than two weeks prior to the expiration, cancellation or termination, the Service Provider will provide Bay Laurel Center Community Development District and Sidney Colen & Associates with a new additional insured endorsement naming Bay Laurel Center Community Development District and Sidney Colen & Associates as an additional named insured as well as a Certificate of Insurance

Additionally, and prior to commencement of the Work, the Contractor shall provide Bay Laurel Center Community Development District and Sidney Colen & Associates with a Certificate of Insurance showing liability insurance coverage for the Contractor and any employees, agents, or Sub-Contractors of the Contractor for any Workers' Compensation, Employer's Liability and Automobile Liability. In the event any of these policies are terminated, Certificates of Insurance showing replacement coverage shall be provided to Bay Laurel Center Community Development District and Sidney Colen & Associates coverage's shall be no less than the following:

Workers' Compensation and Employers' Liability Insurance: As required by law and affording thirty (30) days written notice to Parkway Maintenance & Management Co, Inc., Sidney Colen & Associates prior to cancellation or non-renewal, providing coverage, on a per occurrence basis, of not less than \$500,000 for disease and/or bodily injury, including death, at any time resulting there from.

Business Auto Liability Insurance: Written in the amount of not less than \$1,000,000 per occurrence for bodily injury and/or property damage, uninsured and underinsured motorist liability, medical payments and damage to vehicles combined including: owned autos, hired or borrowed autos, non-owned autos, and an endorsement affording thirty (30) days notice to Parkway Maintenance & Management Co, Inc., Sidney Colen & Associates prior to cancellation, non-renewal or amendment (excepting amendments naming Additional Insured).

Waiver of Subrogation: Contractor shall obtain from each of its insurers a waiver of subrogation and all other claims in favor of Bay Laurel Center Community Development District and Sidney Colen & Associates with respect to Losses arising out of or in connection with the Work.

B

Bay Laurel  **Center**
9850 SW 84th Court, Suite 400
Ocala, FL 34481
(352) 414-5454

TO: Horticultural Arts & Parks Institute, Inc.
 Barbara Ortiz
 8445 SW 80th Street
 Ocala, FL 34481

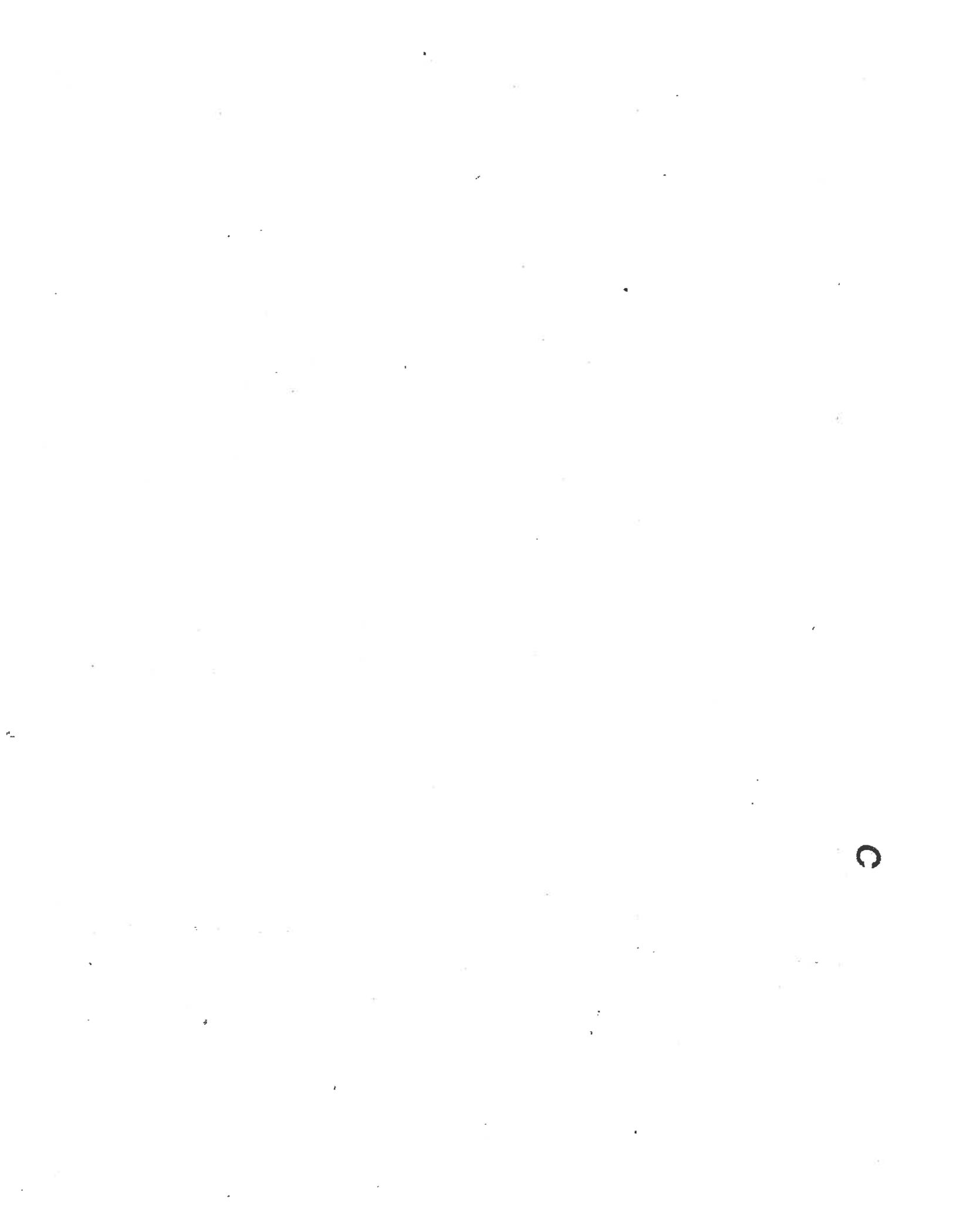
Dated: August 7th, 2016
 Sholom Park
 7110 SW 80th Avenue
 Ocala, FL 34481

**Proposal for Services Relating to Sholom Park Water System & Wells for
 Budget Year 10/1/17 – 9/30/18**

Task	Description	Amount
Weekly Plant Visits	365 visits per year 7 visits per week @ 15 min each visit (operator & truck @ \$40.00 per hour)	\$3,650.00
Quarterly Bacteriological Sampling	4 visits per year 1 visit per quarter @ 30 min per visit (operator & truck @ \$40.00 per hour)	\$80.00
Quarterly Bacteriological Testing	12 lab samples @ \$20.00 each 2 total coliform samples from distribution system 1 total coliform samples from well	\$240.00
Annual Nitrite & Nitrate Sampling	1 visit per year 1 visit per annual @ 30 min per visit (operator & truck @ \$40.00 per hour)	\$20.00
Annual Nitrite & Nitrate Testing	1 annual nitrite/nitrate lab sample	\$50.00
50 gallons 12% Sodium Hypochlorite	Per year	\$50.00
Miscellaneous Repairs	Time and Materials when work is requested.	-
Total Contract Proposal		\$4,090.00

Proposal _____
 George Flint
 District Manager
 Dated _____

Acceptance _____
 Barbara Ortiz
 Assistant Secretary Treasurer
 Dated _____



Ring Power

Power Systems Division

4900 N. Main St.
Gainesville FL 32609
Phone 352-371-9983**4-Year Customer Service Agreement (CSA)**

Date: 8 - 15 -17

Company: **Bay Laurel OTOW**
Contact: **Bryan Schmalz**
Address: **9850 SW 84 ct Suite 400**
City/State/Zip **Ocala, FL**
Phone: **352.414.5454, ext.** Fax:Customer Contact Phone: same
E-mail: **bryan_schmalz@blccdd.com**
Unit Location: **LS 13**
Customer Account No.: **033400**
PO Number:**Genset: Make: CAT Model: D50-LC2 S/N: MTZ00378 KW: 50 VOLTS: 480 PHASE: 3**
Fuel Tank Make: Gallons: Primary Tank Capacity Day Tank Capacity**Pricing for Service Levels:****Services Hours: Normal hours- 7:30am - 4:00pm**

- **Technical Analysis \$200.00, X 1 Visits per Year = \$200.00**
- **Annual Service \$625.00**
- **Load Bank Test Included with level 2**
- **Fuel Quality Analysis \$**
- **Fuel Tank Cleaning \$ Upon request, and results of FQA**

Annual Total: \$825.00**State sales tax to apply to quoted prices, and are not included in the above total.**

This estimate is made subject to buyer's acceptance within thirty (30) days from this date. All prices in effect on the date of completion shall prevail. At the expiration of the original multi-year agreement, the agreement will be continued without interruption of service unless the customer notifies us in writing 30 days prior to expiration. A five percent annual increase will be implemented to continue current agreement

This agreement becomes effective at the date of signing and may be terminated by either party upon giving 30-days written notice. Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Authorization:**Accepted By:****Quoted By:**

Customer Name: _____

Salesperson: Roger Hardy

Customer Signature: _____

Signature:

Date: _____

Date: _____

Salesperson: Roger Hardy PSD – Cell 52.484.5898 (Roger.Hardy@ringpower.com)**Service Dept. Brad Clyatt cell 352.817.3680 – Fax 352.372.3934 (Brad.Clyatt@ringpower.com)****EMERGENCY AFTER HOURS – 888.999.5619**Credit Application on file (New Accounts Only) Yes , No **To activate agreement, Please sign and fax to:****Thank you for your Business**

Technical Analysis

- Qualified technician to perform 52 point Technical Analysis
- Chemically test engine coolant.
- Take oil sample to have Ring Power Oil Laboratory analyze. If any problems are found we will advise you immediately to determine a plan of action
- Provide service report, this will advise of any problems noted with unit.

Annual Maintenance and Technical Analysis

- Qualified technician to perform 52 point Technical Analysis
- Chemically test engine coolant
- Take an oil sample to have Ring Power Oil Laboratory analyze. If any problems are found we will advise to determine a plan of action.
- Change engine oil filter(s), Change fuel filter(s)
- Drain engine crankcase oil & refill to proper capacity
- Test run of engine to ensure no leaks, will prime fuel system if necessary
- Dispose of used oil and filters adhering to EPA regulations
- Provide service report, this will advise of any problems noted with unit. We will advise and secure your authorization before proceeding with repairs.
- Level 1 Fuel Tank Audit and Analysis (Clean and Bright, bacterial/fungal)
- Transfer switch test, upon customer approval

Load Bank Testing (LBT) and Technical Analysis (Annual at time of Annual Service)

- Provide load bank test equipment and technician to perform 2-hour, 4-hour, resistive reactive bank test.
 - Thermal heat scan of engine, generator, and radiator
- Comments:** Please note the load bank price is based on performing the load test at the same service interval as the level 2 service.

Fuel Tank Audit and Chemical Lab Analysis (Annual at time of Annual service)

Fuel Sample Option 3:

Tank Audit:

- Complete a field report of the fuel and covered equipment's condition, including but not limited to: emergency vents, vent tube, fuel gauge, fill cap, drop/fill tubes, gaskets and tank monitoring equipment
- Notification of any non-compliance issues (written documentation)
- Check sumps and fuel lines

Fuel Quality Assurance:

- Fuel samples taken depth equivalent of the pickup tube.
- Complete a field report of the fuel and covered equipment's condition, including but not limited to: emergency vents, vent tube, fuel gauge, fill cap, drop/fill tubes, gaskets and tank monitoring equipment
- Notification of any non-compliance issues (photo/written documentation)
- Check sumps and fuel lines
- Add bacterial & fungal growth blend inhibitor

Chemical Lab Analysis Includes:

- API Gravity
- Cetane Index
- Bottom sediment & water
- Sulfur
- Distillation (Initial boiling point, end point, recovered percentages)
- Thermal stability
- Bacterial
- % Residue

Fuel Quality Assurance:

- Fuel samples taken depth equivalent of the pickup tube.
- Additional sample available @ \$240.00 per sample at time of Tank Audit.

Fuel Tank Cleaning

Tank Cleaning Process:

- Six stage closed loop filtration system:
- 0.5/1 micron bag filter under suction
- Three-1 micron bag filters under suction
- Filtration from 1 to 0.5 micron canister; under pressure
- Oil/water separation through coalescing unit again under pressure
- Final pass through 2 water absorption filter
- Mechanically remove water, microbiological growth and sludge contamination from covered equipment
- Filtration down to 0.5 micron
- EPA certified to collect, transport and dispose of fuel, water, sludge and contaminants. (Manifest Provided)
- Add Bacterial & Fungal Growth Blend Inhibitor
- Five million dollar liability coverage
- Training - Technicians trained in Federally approved safety program
- Interior video inspection of tank (\$75.00 per copy if needed)

**4-Year Customer Service Agreement (CSA)**

Date: 8 - 15 - 17

Company: **Bay Laurel OTOW**
Contact: **Bryan Schmalz**
Address: **9850 SW 84 ct Suite 400**
City/State/Zip **Ocala, FL**
Phone: **352.414.5454, ext.** Fax:Customer Contact Phone: same
E-mail: **bryan_schmalz@blccdd.com**
Unit Location: **LS 25**
Customer Account No.: **033400**
PO Number:**Genset: Make: CAT Model: D40-LC2 S/N: MTZ00453 KW: 40 VOLTS: 480 PHASE: 3**
Fuel Tank Make: Gallons: Primary Tank Capacity Day Tank Capacity**Pricing for Service Levels:****Services Hours: Normal hours- 7:30am - 4:00pm**

- **Technical Analysis \$200.00, X 1** Visits per Year = \$200.00
- **Annual Service \$625.00**
- **Load Bank Test Included with level 2**
- **Fuel Quality Analysis \$**
- **Fuel Tank Cleaning \$** Upon request, and results of FQA

Annual Total: \$825.00**State sales tax to apply to quoted prices, and are not included in the above total.**

This estimate is made subject to buyer's acceptance within thirty (30) days from this date. All prices in effect on the date of completion shall prevail. At the expiration of the original multi-year agreement, the agreement will be continued without interruption of service unless the customer notifies us in writing 30 days prior to expiration. A five percent annual increase will be implemented to continue current agreement

This agreement becomes effective at the date of signing and may be terminated by either party upon giving 30-days written notice. Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Authorization:**Accepted By:**

Customer Name: _____

Customer Signature: _____

Date: _____

Quoted By:

Salesperson: Roger Hardy

Signature: _____

Date: _____

Salesperson: Roger Hardy PSD – Cell 52.484.5898 (Roger.Hardy@ringpower.com)**Service Dept. Brad Clyatt cell 352.817.3680 – Fax 352.372.3934 (Brad.Clyatt@ringpower.com)****EMERGENCY AFTER HOURS – 888.999.5619**Credit Application on file (New Accounts Only) Yes , No **To activate agreement, Please sign and fax to:****Thank you for your Business**

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- Qualified technician to perform 52 point Technical Analysis
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- Test run of engine to ensure no leaks, will prime fuel system if necessary
- Dispose of used oil and filters adhering to EPA regulations
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- Provide load bank test equipment and technician to perform 2-hour, 4-hour, resistive reactive bank test.
 - Thermal heat scan of engine, generator, and radiator
- Comments:** Please note the load bank price is based on performing the load test at the same service interval as the level 2 service.

Fuel Tank Audit and Chemical Lab Analysis (Annual at time of Annual service)

Fuel Sample Option 3:

Tank Audit:

- Complete a field report of the fuel and covered equipment's condition, including but not limited to: emergency vents, vent tube, fuel gauge, fill cap, drop/fill tubes, gaskets and tank monitoring equipment
- Notification of any non-compliance issues (written documentation)
- Check sumps and fuel lines

Fuel Quality Assurance:

- Fuel samples taken depth equivalent of the pickup tube.
- Complete a field report of the fuel and covered equipment's condition, including but not limited to: emergency vents, vent tube, fuel gauge, fill cap, drop/fill tubes, gaskets and tank monitoring equipment
- Notification of any non-compliance issues (photo/written documentation)
- Check sumps and fuel lines
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- Six stage closed loop filtration system:
- 0.5/1 micron bag filter under suction
- Three-1 micron bag filters under suction
- Filtration from 1 to 0.5 micron canister; under pressure
- Oil/water separation through coalescing unit again under pressure
- Final pass through 2 water absorption filter
- Mechanically remove water, microbiological growth and sludge contamination from covered equipment
- Filtration down to 0.5 micron
- EPA certified to collect, transport and dispose of fuel, water, sludge and contaminants. (Manifest Provided)
- Add Bacterial & Fungal Growth Blend Inhibitor
- Five million dollar liability coverage
- Training - Technicians trained in Federally approved safety program
- Interior video inspection of tank (\$75.00 per copy if needed)

SECTION X

1

Bay Laurel Center
Community Development District
Check Register Summary
May 1, 2017 through July 31, 2017

Date	Check #'s	Month	Amount
5/31/17	7573 thru 7684	May	\$ 489,978.16
6/30/17	7685 thru 7774	June	\$ 1,187,618.83
7/31/17	7775 thru 7855	July	\$ 438,217.38
Total			\$ 2,115,814.37

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
5/02/17	00158	4/21/17	89983	201704	330-53600-12400		ASPIRE FINANCIAL SERVICES, LLC	*	243.75	243.75 007573
5/02/17	00162	4/28/17	72935	201704	350-53600-46600		JET CLEAN I-STATIONS	*	2,075.00	
4/30/17	72973	201704	350-53600-46600				GREASE TRAPS CLEANED	*	510.00	
5/02/17	00639	5/01/17	42205	201705	340-53600-42000		AMERICAN PIPE & TANK, INC.	*	524.75	2,585.00 007574
5/02/17	00757	4/27/17	04272017	201704	330-53600-12500		ALTA SYSTEMS INC.	*	55.81	524.75 007575
5/02/17	00872	4/26/17	112913	201704	350-53600-46600		CAROL CEDENO	*	2,535.00	55.81 007576
5/02/17	00062	5/01/17	95001657	201705	340-53600-40900		CS3 WATERWORKS	*	451.65	2,535.00 007577
5/01/17	95002578	201705	340-53600-40900				MAY SERVICES	*	110.25	
5/02/17	00237	4/26/17	04262017	201704	350-53600-49100		DCM CABLE	*	184.40	561.90 007578
5/02/17	00912	4/28/17	G15IND-R	201704	300-20700-10301		DITCH WITCH OF CENTRAL & SO.FLORIDA	*	64.59	184.40 007579
5/02/17	00915	4/18/17	CR314A-1	201704	300-20700-10301		DIANE JULIAN	*	150.00	64.59 007580
5/02/17	00913	4/20/17	SB074-1	201704	300-20700-10301		DENISE HORVATH SEMION	*	150.00	150.00 007581
5/02/17	00006	4/25/17	57817047	201704	340-53600-42000		EDWARD AGOSTINI	*	35.85	150.00 007582
							FED EX			35.85 007583

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT	
5/02/17	00914	4/20/17	E14IND-1	201704	300-20700-10301		FRANCIS MACELI	*	150.00		150.00	007584
5/02/17	00093	5/02/17	2112474	201704	310-53600-31100		PROFESSIONAL SERVICES	*	7,315.00		7,315.00	
5/02/17	00182	4/19/17	H065657	201704	350-53600-49100		GAI CONSULTANTS	*	275.00		275.00	007585
5/02/17	00789	4/21/17	4061431	201704	350-53600-47500		HD SUPPLY WATERWORKS	*	512.00		512.00	007586
5/02/17	00916	4/25/17	AV80C1	201704	300-20700-10301		HAWKINS, INC.	*	150.00		150.00	007587
5/02/17	00917	4/26/17	113001-1	201704	300-20700-10300		JEFFREY & PAULINE WOODWARD	*	219.45		219.45	007588
5/02/17	00247	4/18/17	0401017P	201704	320-53600-60100		LIFESTYLE HEARING CORPORATION	*	34,977.48		34,977.48	007589
5/02/17	00205	5/01/17	05012017	201705	340-53600-41200		MAROLF ENVIRONMENTAL, INC.	*	1,240.00		1,240.00	007590
5/02/17	00033	5/01/17	05012017	201704	340-53600-42000		NAP2NETWORKS	*	43.44		43.44	007591
5/02/17	00788	4/25/17	3082	201704	350-53600-47300		ON TOP OF THE WORLD COMMUNITIES	*	1,608.33		1,608.33	007592
5/02/17	00810	4/04/17	60040420	201704	320-53600-60100		RICHARD BARKLEY LAWN CARE & TREE	*	1,688.00		1,688.00	007593
							ROBERT CHADZIUTKO					007594

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/02/17	00009	4/30/17	04302017	201704	300-21500-10000	OTOW & PULTE CAP.CHARGES	SIDNEY COLEN & ASSOCIATES, LTD	*	52,931.88	52,931.88 007595
5/02/17	00082	4/25/17	53439	201704	300-14100-10000	METERS, BOXES & LIDS		*	11,524.29	
4/25/17	53439	201704	350-53600-46600			MARKING PAINT		*	135.28	
5/02/17	00918	4/28/17	2842B3	201704	300-20700-10301	REFUND BAL.ON SEC.DEPOSIT	SUNSTATE METER & SUPPLY, INC.	*	80.47	11,659.57 007596
5/02/17	00191	12/08/15	819608-1	201704	350-53600-46200	CREDIT ON INV.	STEPHEN LUTES	*	22.62	80.47 007597
2/03/17	173052	201704	350-53600-47500			PHENYLARSINE OXIDE		*	253.12	
2/03/17	173052	201704	350-53600-46200			PUMP, FLOW SWITCH		*	705.83	
4/20/17	238097	201704	350-53600-46200			DISCH.TUBING		*	93.14	
5/10/17	00162	5/04/17	72994	201705	350-53600-47700	SLUDGE HAULING	USABLUBOOK	*	2,556.00	1,029.47 007598
5/10/17	00176	5/08/17	05082017	201705	330-53600-12500	MILEAGE ON 5/2/17	AMERICAN PIPE & TANK, INC.	*	3.64	2,556.00 007599
5/10/17	00194	5/01/17	31218828	201705	340-53600-40900	MAY SERVICES	AMRISH PERSAD	*	68.19	3.64 007600
5/10/17	00253	4/21/16	2471643	201704	350-53600-46200	AG BELTS	CENTURYLINK	*	21.08	68.19 007601
4/21/16	2471644	201704	350-53600-46200			AG IND. V BELTS		*	6.57	
9/26/16	2686411	201704	350-53600-46000			TAX ON INV.2680400867		*	1.20	
4/21/17	2471645	201704	350-53600-46200			AG BELT		*	6.57	
5/02/17	26804249	201705	350-53600-46600			BATTERY	CARQUEST	*	621.27	585.85 007602

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT
5/10/17	00044	5/01/17	144	201705	310-53600-34000		MANAGEMENT FEES	*	7,514.75	
5/01/17	144	5/01/17	144	201705	310-53600-35100		COMPUTER TIME	*	83.33	
5/01/17	144	5/01/17	144	201705	310-53600-31700		DISSEMINATION AGENT	*	291.67	
5/01/17	144	5/01/17	144	201705	310-53600-51000		OFFICE SUPPLIES	*	.06	
5/01/17	144	5/01/17	144	201705	310-53600-42000		POSTAGE	*	116.93	
5/01/17	144	5/01/17	144	201705	310-53600-42500		COPIES	*	.45	
5/01/17	144	5/01/17	144	201705	310-53600-41000		TELEPHONE	*	14.14	
GOVERNMENTAL MANAGEMENT SERVICES										
5/10/17	00182	4/28/17	H087299	201704	350-53600-46600		BALL VALVE	*	24.88	8,021.33 007603
HD SUPPLY WATERWORKS										
5/10/17	00272	3/09/17	10356380	201704	350-53600-47500		PH, NITRATE, POTASSIUM	*	334.52	24.88 007604
3/31/17	10390233	201704	350-53600-46200				MEMBRANES WTP 3	*	410.67	
5/03/17	10438162	201705	350-53600-47500				CHLORINE	*	757.72	
HACH										
5/10/17	00789	4/28/17	4065968	201704	350-53600-47500		CHLORINE	*	412.00	1,502.91 007605
HAWKINS, INC.										
5/10/17	00147	4/28/17	238895	201704	350-53600-47600		PROF. SERVICES	*	786.13	412.00 007606
JONES EDMUNDS										
5/10/17	00708	5/02/17	05022017	201705	340-53600-51100		OPERATING SUPPLIES	*	389.19	786.13 007607
5/02/17	05022017	201705	350-53600-49100				TOOLS	*	232.62	
5/02/17	05022017	201705	350-53600-46200				REPAIRS TO PLANTS	*	408.38	
5/02/17	05022017	201705	350-53600-46600				REPAIRS TO D & C	*	188.20	
LOWE'S										
									1,218.39	007608

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/16/17	00075	05/12/17	201705	300-15100-10700			BAY LAUREL CDD C/O USBANK	*	122,791.67	122,791.67 007620
				INT.FUND	154807000					
5/16/17	00094	05/09/17	201705	320-53600-60100			MUTISMART CONTROLLER	*	2,800.00	2,800.00
5/16/17	00317	05/08/17	61130502	201705	350-53600-49100		BARNEY'S PUMPS INC.	*	71.97	2,800.00 007621
				STEEL PLUG, FEM.BRASS COU						
5/16/17	00194	05/02/17	42351636	201705	340-53600-40900		BLUE TARP FINANCIAL	*	131.80	71.97 007622
				WTP 1						
5/16/17	00253	05/08/17	26804255	201705	350-53600-46000		CENTURYLINK	*	221.95	131.80 007623
				OIL						
5/16/17	00723	05/15/17	05152017	201705	330-53600-12500		CARQUEST	*	9.74	221.95 007624
				MILEAGE ON 5/12/17						
5/16/17	00757	05/10/17	05102017	201705	330-53600-12500		CHRISTOPHER CARTER	*	20.34	9.74 007625
				MILEAGE & MEAL REIMB.						
5/16/17	00795	05/04/17	AR277014	201705	340-53600-43500		CAROL CEDEMO	*	118.99	20.34 007626
				PRINTER RENTAL						
5/16/17	00633	05/04/17	90309126	201705	350-53600-47500		DEX IMAGING	*	7,278.80	118.99 007627
				BIOXIDE						
5/16/17	00919	05/12/17	A0146A-1	201705	300-11500-10000		EVOQUA WATER TECHNOLOGIES LLC	*	51.99	7,278.80 007628
				REFUND OVERP.FINAL BILL						
5/16/17	00920	05/11/17	CE001029	201705	300-20700-10301		GUSTAVO HENAO	*	57.90	51.99 007629
				REFUND REMAI.BAL.ON ACCT						
5/16/17	00789	05/05/17	4069868	201705	350-53600-47500		GREG WISE	*	312.00	57.90 007630
				CHLORINE						

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/05/17	00166	4069869	201705	350-53600-47500				HAWKINS, INC.	*	412.00	724.00 007631
5/05/17	00166	17095	201705	350-53600-46200				LUG KIT START.HSP WWTP	*	182.09	
5/05/17	00147	238956	201705	350-53600-47600				INTERSTATE ELECTRICAL SERVICES	*	750.01	182.09 007632
5/15/17	00167	05152017	201705	330-53600-12500				JONES EDMUNDS	*	4.98	750.01 007633
5/12/17	00033	05122017	201705	300-15500-10000				LUIS GOYA	*	1,866.70	4.98 007634
5/12/17	00079	05122017	201705	300-15500-10000				ON TOP OF THE WORLD COMMUNITIES	*	3,370.37	5,237.07 007635
5/04/17	1299	201705	350-53600-46000					MAINT. ON TRUCK 3	*	177.00	
5/15/17	00728	55798	201705	350-53600-46000				PARKWAY MAINTENANCE & MANAGEMENT CO	*	99.41	177.00 007636
5/01/17	00009	617	201705	300-15500-10000				PATRICKS AUTO & TRUCK REPAIR	*	54,193.10	99.41 007637
5/11/17	00082	53697	201705	300-14100-10000				SIDNEY COLEN & ASSOCIATES, LTD	*	3,463.40	54,193.10 007638
5/09/17	00190	79151	201705	350-53600-46500				SUNSTATE METER & SUPPLY, INC.	*	201.79	3,463.40 007639
5/09/17	00197	91851641	201704	340-53600-40900				STONE PETROLEUM PRODUCTS, INC.	*	441.80	643.59 007640
								SPRINT		79.01	79.01 007641

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/16/17	00198	5/04/17	33390636	201705	340-53600-51100			OFFICE SUPPLIES	*	90.33	
5/04/17	33390636	201705	340-53600-51100					POINTER LASER	*	24.79	
5/16/17	00191	5/02/17	247862	201705	350-53600-49100			GROUND STAKES	*	44.05	115.12 007642
5/04/17	250893	201705	350-53600-46200					PRESSURE VALVE, FILT.OIL	*	638.04	
5/09/17	254481	201705	350-53600-46200					DEWATERING PUMP	*	741.40	
5/10/17	254712	201705	350-53600-46200					SS UNION, PRE-DRILL	*	1,424.04	
5/16/17	00217	5/01/17	97849434	201705	340-53600-40900			PHONE SERVICE	*	1,319.25	2,847.53 007643
5/16/17	00624	4/28/17	35569548	201704	350-53600-46600			SENSOR LEVEL,	*	707.00	1,319.25 007644
5/18/17	73105	201705	350-53600-47700					SLUDGE HAULING	*	2,556.00	707.00 007645
5/22/17	05222017	201705	330-53600-12500					MILEAGE	*	7.28	2,556.00 007646
5/15/17	20852017	201705	340-53600-42000					POSTAGE	*	1,658.72	7.28 007647
5/15/17	23345	201705	340-53600-41100					PRINTING SERVICES	*	635.18	
5/15/17	23345	201705	340-53600-41200					PDF	*	95.37	
5/15/17	23345	201705	340-53600-42000					MISCELLANEOUS	*	30.95	
5/22/17	05222017	201705	350-53600-49700					REIMB.BIOSOLIDS EXP.FEE	*	500.00	2,420.22 007648
								ARISTA			
								BRYAN SCHMALZ			500.00 007649
								BAYL BAY LAUREL HSMITH			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/23/17	00789	5/12/17	4073873	201705	350-53600-47500			HAWKINS, INC.	*	394.00	394.00 007657
								CHLORINE			
5/23/17	00295	5/19/17	008983	201705	340-53600-41200			ANN. PLATF. MAINT. PLAN REN	*	1,030.00	
								WONDERWARE SOFT. MAINT.			
5/23/17	00908	5/22/17	009008	201705	340-53600-41200			IN SOURCE SOLUTIONS	*	15,751.75	
								REF. CREDIT ON ACCT.			
5/23/17	00141	5/16/17	0355C	201705	300-11500-10000			PULTE NATIONAL FINANCIAL SERVICES	*	16.00	
								POSTAGE			
5/23/17	00873	5/22/17	05222017	201705	340-53600-42000			PETTY CASH C/O SARAH BISESSAR	*	59.41	
								PAPER FILTER			
5/23/17	00321	5/17/17	14592	201705	350-53600-46200			UNIVERSAL BLOWER PAC. INC.	*	469.10	
								PH. SERVICE			
5/23/17	00217	5/10/17	97855339	201705	340-53600-40900			VERIZON WIRELESS	*	218.19	
								JUNE 2017 SERVICES			
5/23/17	00293	5/22/17	05222017	201705	300-15500-10000			WASTE MANAGEMENT INC. OF FLORIDA	*	534.95	
								REF. BALANCE ON ACCT.			
5/23/17	00921	5/17/17	AV90E-R4	201705	300-20700-10301			WILLIAM THOMAS	*	66.09	
								MILEAGE REIMBURSEMENT			
5/31/17	00176	5/30/17	05302017	201705	330-53600-12500			AMRISH PERSAD	*	3.64	
								TOOLS			
5/31/17	00317	5/24/17	61110524	201705	350-53600-49100			BLUE TARP FINANCIAL	*	104.98	
								STARTER			
5/31/17	00253	5/17/17	26804265	201705	350-53600-46000			STT RED	*	181.44	
5/18/17	26804266	201705	350-53600-46000						*	6.30	

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/18/17	00062	26804266	201705	350	53600	46000	BAR LINKS, BRAKE PAD	*	68.47		
5/22/17	00062	26804269	201705	350	53600	46000	STARTER	*	12.00		
5/22/17	00062	26804270	201705	350	53600	46000	BRAKE PADS, LIC.LENS	*	60.86		
5/31/17	00762	05182017	201705	310	53600	31500	CARQUEST PROF.SERVICES	*	1,500.00	305.07	007667
5/31/17	00062	96001657	201705	340	53600	40900	COLEN & WAGONER P.A.	*	451.65	1,500.00	007668
6/01/17	00062	96002578	201705	340	53600	40900	JUNE SERVICE JUNE SERVICE	*	109.95	451.65	
5/31/17	00727	05302017	201705	330	53600	12500	DCM CABLE MILEAGE REIMBURSEMENT	*	45.30	561.60	007669
5/23/17	00006	58112715	201705	340	53600	42000	DUSTIN FREDIEU TRANSPORTATION	*	35.51	45.30	007670
5/19/17	00268	68931	201705	340	53600	51100	FED EX INSERTS	*	423.13	35.51	007671
5/30/17	00650	42000035	201705	350	53600	49700	FIP PRINTING WWTP	*	150.00	423.13	007672
5/24/17	00923	A39IND-1	201705	300	20700	10301	FLORIDA DEPARTMENT OF HEALTH IN MC REFUND SECURITY DEPOSIT	*	150.00	150.00	007673
5/19/17	00789	4078005	201705	350	53600	47500	GEORGE WIRTZ CHLORINE	*	594.00	150.00	007674
5/23/17	00922	CR0819-R	201705	300	20700	10301	HAWKINS, INC. REF.BALANCE ON ACCT.	*	93.09	594.00	007675
							JAMES BUCHANAN			93.09	007676

BAYL BAY LAUREL HSMITH

BAY LAUREL CDD-WATER & SEWER
 BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
5/31/17	00271	5/30/17	05302017	201705	330	53600	-12500		MARK HAVENS	*	44.08	44.08
			MILEAGE REIMBURSEMENT									44.08 007677
5/31/17	00079	5/19/17	1307	201705	350	53600	-46000			*	51.02	51.02
			MAINT. TRUCK 7									
5/19/17	1308	5/19/17	1308	201705	350	53600	-46000			*	176.02	176.02
			MAINT. TRUCK 4									
5/19/17	1309	5/19/17	1309	201705	350	53600	-46000			*	86.66	86.66
			MAINT ON TRUCK 8									
5/19/17	1310	5/19/17	1310	201705	350	53600	-46000			*	53.17	53.17
			MAINT. ON TRUCK 5									
5/19/17	1311	5/19/17	1311	201705	350	53600	-46000			*	87.38	87.38
			MAINT. ON TRUCK 2									
5/19/17	1312	5/19/17	1312	201705	350	53600	-46000			*	75.45	75.45
			MAINT. ON TRUCK 1									
5/19/17	1313	5/19/17	1313	201705	350	53600	-46000			*	46.74	46.74
			MAINT. ON TRUCK 9									
5/19/17	1314	5/19/17	1314	201705	350	53600	-46000			*	80.86	80.86
			MAINT. ON TRUCK 6									
5/19/17	1315	5/19/17	1315	201705	350	53600	-46000			*	62.18	62.18
			MAINT. ON TRUCK 10									
5/31/17	00655	5/18/17	4255	201705	350	53600	-47750		PARKWAY MAINTENANCE & MANAGEMENT CO	*	116.00	116.00
			LS SIGNS									
5/31/17	00788	5/25/17	3123	201705	350	53600	-47300		PMS	*	116.00	116.00
			LAWN SERVICE									
5/31/17	00082	5/23/17	53853	201705	350	53600	-46600		RICHARD BARKLEY LAWN CARE & TREE	*	269.30	269.30
			COVERSW W PICK HOLE									
5/31/17	00190	5/23/17	79634	201705	350	53600	-46500		SUNSTATE METER & SUPPLY, INC.	*	800.08	800.08
			289 GAL. OF GAS									
5/31/17	00198	5/13/17	33398794	201705	340	53600	-51100		STONE PETROLEUM PRODUCTS, INC.	*	152.17	152.17
			OFFICE SUPPLIES									
5/13/17	33398794	5/13/17	33398794	201705	340	53600	-51100		POST IT	*	12.95	12.95
			POST IT									
5/13/17	33398795	5/13/17	33398795	201705	340	53600	-51100		TAPE	*	26.37	26.37
			TAPE									

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
5/19/17	33403314	201705	340	53600	51100				*	7.99	199.48 007683
STICK NOTES											
STAPLES ADVANTAGE											
5/15/17	259052	201705	350	53600	47500				*	45.87	
5/15/17	259052	201705	350	53600	46200				*	750.71	
5/17/17	261548	201705	350	53600	46200				*	145.74	
5/18/17	262768	201705	350	53600	46200				*	50.33	
BALL VALVE											
USABLUBOOK											
6/06/17	00162	5/30/17	73193	201705	350	53600	46600		*	680.00	
5/31/17	73212	201705	350	53600	47700				*	2,556.00	
SLUDGE HAULING											
6/06/17	00210	5/31/17	82028	201705	350	53600	47600		*	3,852.00	3,236.00 007685
LABORATORY & TESTING											
6/06/17	00639	5/31/17	42205-1	201705	340	53600	51100		*	313.49	3,852.00 007686
2016 ANN W.QUAL.POSTCARDS											
6/06/17	00175	6/05/17	06052017	201706	330	53600	12500		*	11.35	313.49 007687
MILEAGE REIMBURSEMENT											
BRYAN SCHMALZ											
6/06/17	00253	5/23/17	26804270	201705	350	53600	46000		*	41.87	11.35 007688
BRAKE PADS											
5/23/17	26804270	201705	350	53600	46000				*	279.60	
5/23/17	26804271	201705	350	53600	46000				*	98.20	
IDLER ARM											
5/23/17	26804271	201705	350	53600	46000				*	44.88-	
5/24/17	26804272	201705	350	53600	46000				*	29.00-	
BATTERY											
6/01/17	26804279	201706	350	53600	46000				*	13.19	358.98 007689
LENS & MINI BULB											
CARQUEST											
BAYL BAY LAUREL HSMITH											

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK #
6/06/17	00723	6/05/17	06052017	201706	330-53600-12500		CHRISTOPHER CARTER	*	29.22	007690
			MILEAGE REIMBURSEMENT							
6/06/17	00924	5/31/17	CE022031	201705	300-11500-10000		DAVID PEARL	*	.20	
			OVERPAYMENT ON FINAL							
6/06/17	00333	5/16/17	STCM-645	201705	350-53600-49700		DEPARTMENT OF ENVIRONMENTAL PROTECT	*	125.00	007691
			STORAGE TANK REGISTRATION							
6/06/17	00006	5/30/17	58188492	201705	340-53600-42000		DEPARTMENT OF ENVIRONMENTAL PROTECT	*	27.00	007692
			TRANSPORTATION							
6/06/17	00742	6/01/17	1018	201706	340-53600-43500		FED EX	*	117.00	007693
			ICE MACHINE RENTAL							
6/06/17	00044	6/01/17	145	201706	310-53600-34000		FLORIDA ICE MACHINE SERVICES,LLC	*	7,514.75	007694
			MANAGEMENT FEES							
6/01/17	145	201706	310-53600-35100						83.33	
			COMPUTER TIME							
6/01/17	145	201706	310-53600-31700						291.67	
			DISSEMINATION AGENT							
6/01/17	145	201706	310-53600-51000						30.51	
			OFFICE SUPPLIES							
6/01/17	145	201706	310-53600-42000						218.81	
			POSTAGE							
6/01/17	145	201706	310-53600-42500						156.75	
			COPIES							
6/06/17	00093	6/01/17	2113579	201706	310-53600-31100		GOVERNMENTAL MANAGEMENT SERVICES	*	8,295.82	007695
			PROF.SERVICES							
6/06/17	00182	5/25/17	H207602	201705	350-53600-46600		GAI CONSULTANTS	*	6,960.00	007696
			PVS							
6/06/17	00789	5/26/17	4083147	201705	350-53600-47500		HD SUPPLY WATERWORKS	*	372.31	007697
			CHLORINE							
							HAWKINS, INC.		512.00	007698

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
6/06/17	00925	5/31/17	AV84N-R1	201705	300-20700-10301			*	92.69	92.69 007699
			REF.REMAINING BAL.ON ACC				HENRY YANCEY JR.			
6/06/17	00167	6/05/17	06052017	201706	330-53600-12500			*	9.96	
			MILEAGE REIMBURSEMENT							
6/06/17	00205	6/05/17	06052017	201706	340-53600-41200		LUIS GOYA	*	1,240.00	9.96 007700
			IT SERVICES - JUNE 2017							
6/06/17	00033	6/06/17	06062017	201705	340-53600-42000		NAP2NETWORKS	*	23.21	1,240.00 007701
			POSTAGE REIMBURSEMENT							
6/06/17	00183	5/22/17	263438	201705	350-53600-47500		ON TOP OF THE WORLD COMMUNITIES	*	850.00	23.21 007702
			CHLORINE							
6/06/17	00079	5/25/17	1321	201705	350-53600-46000		ODYSSEY	*	111.64	850.00 007703
			MAINT. ON TRUCK 11							
6/06/17	00728	6/01/17	55918	201706	350-53600-46000		PARKWAY MAINTENANCE & MANAGEMENT CO	*	1,183.76	111.64 007704
			MAINT. ON TRUCK 3							
6/06/17	00926	6/06/17	I23184-1	201706	300-20700-10301		PATRICKS AUTO & TRUCK REPAIR	*	150.00	1,183.76 007705
			REFUND SECURITY DEPOSIT							
6/06/17	00173	5/05/17	91513262	201705	330-53600-12700		ROBERT HINSON	*	230.16	150.00 007706
			UNIFORMS							
5/12/17		91513274	201705	330-53600-12700				*	88.46	
			UNIFORMS							
5/19/17		91513286	201705	330-53600-12700				*	128.46	
			UNIFORMS							
5/26/17		91513298	201705	330-53600-12700				*	88.46	
			UNIFORMS							
6/06/17	00191	5/25/17	269735	201705	350-53600-46200		UNIFIRST	*	171.95	535.54 007707
			ASHCROFT PRES.SWITCH							
5/31/17		272849	201705	350-53600-47750				*	3,873.39	
			AUTO VALVE, EJECTOR, TUBE							
			USABLUBOOK							
										3,701.44 007708

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/06/17	00321	5/31/17	201705	320-53600	-60100		UNIVERSAL BLOWER PAC.INC.	*	70,141.00	70,141.00
6/13/17	00176	6/12/17	201706	330-53600	-12500		MILEAGE REIMBURSEMENT	*	7.28	7.28
6/13/17	00175	6/12/17	201706	330-53600	-12500		MILEAGE ON 6/10/17	*	11.35	11.35
6/13/17	00194	6/01/17	31218828	201706	340-53600	-40900	WWTP LINE	*	68.19	68.19
6/13/17	00253	5/31/17	26804278	201705	350-53600	-46000	FUEL PUMP MODULE	*	239.68	239.68
6/13/17	00237	5/31/17	26804278	201705	350-53600	-46000	FUEL TANK	*	137.83	137.83
6/13/17	00872	6/06/17	113026	201706	320-53600	-60100	WET WELL HATCH	*	3,420.00	3,420.00
6/13/17	00237	6/09/17	06092017	201706	350-53600	-46000	MOUNT, AMBER LAMP, GROWMET	*	52.85	52.85
6/13/17	00928	6/12/17	CE019007	201706	300-11500	-10000	REFUND OVERPAY FINAL BILL	*	77.18	77.18
6/13/17	00300	5/16/17	182124	201705	350-53600	-46600	PARTS	*	34.81	34.81
6/13/17	00182	6/01/17	H274400	201706	350-53600	-46200	GATE VALVE	*	183.58	183.58
6/13/17	00147	4/07/17	238714	201705	350-53600	-47600	1ST QTR SAMPLING	*	3,314.04	3,314.04
							JONES EDMUNDS			3,314.04
							BAY LAUREL HSMITH			3,314.04

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
6/13/17	00708	6/02/17	06022017	201706	340-53600-51100			OPERATING SUPPLIES	*	59.75	
6/02/17	06022017	201706	350-53600-49100					TOOLS	*	272.85	
6/02/17	06022017	201706	350-53600-46200					REPAIRS TO PLANTS	*	555.87	
6/02/17	06022017	201706	350-53600-47500					CHEMICALS	*	10.82	
6/02/17	06022017	201706	350-53600-46600					REPAIRS TO DIST.SYST	*	18.11	
								LOWE'S			917.40 007720
6/12/17	00033	6/12/17	06122017	201706	300-15500-10000			OFFICE LEASE-JULY 2017	*	1,866.70	
6/12/17	06122017	201706	300-15500-10000					BIOSOLIDS DISPOSAL	*	3,370.37	
								ON TOP OF THE WORLD COMMUNITIES			5,237.07 007721
6/08/17	00894	6/08/17	0WR1105	201706	300-20700-10301			REFUND FOR DEPOSIT	*	99.30	
6/08/17	0WR1106	201706	300-20700-10301					REFUND FOR DEPOSIT	*	99.30	
								OCALA WEST RETAIL INVESTMENT,LLC			198.60 007722
6/13/17	00929	5/25/17	53971	201705	320-53600-60100			BARRACUDA BACKUP	*	4,726.35	
6/05/17	106046	201706	340-53600-51100					RAIN GAUGES	*	1,035.00	
								QUESTINGHOUND			4,726.35 007723
								R.N.D. SIGNS			1,035.00 007724
6/13/17	00009	5/31/17	05312017	201705	300-21500-10000			OTOW & PULTE WATER CAPAC.	*	88,738.74	
7/01/17	717	201706	300-15500-10000					WTP 3 FACILITY LEASE	*	54,193.10	
								SIDNEY COLEN & ASSOCIATES, LTD			142,931.84 007725
6/13/17	00189	5/31/17	21754212	201705	350-53600-47500			HYDRATED LIME	*	904.05	
								SEMINOLE			904.05 007726
6/13/17	00190	6/06/17	780281	201706	350-53600-46500			260 GAL. OF GAS	*	682.39	
								STONE PETROLEUM PRODUCTS, INC.			682.39 007727

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
6/13/17	00197	6/05/17	91851641	201705	340-53600-40900		WTP 3 & SPRAYFIELD	*	78.98	78.98 007728
6/13/17	00198	6/02/17	33420815	201706	340-53600-51100		OFFICE SUPPLIES	*	79.56	79.56
6/13/17	00213	5/31/17	151294	201705	350-53600-46600		LOCATE TICKETS	*	129.58	79.56 007729
6/13/17	00927	6/12/17	06122017	201706	330-53600-12600		ADV.AL.TRAIN. THOMAS G.	*	595.00	129.58 007730
6/13/17	00192	3/15/17	22824	201705	340-53600-41200		TEL SHOREPHONE IP 480	*	265.01	595.00 007731
6/13/17	00217	6/01/17	97867669	201706	340-53600-40900		PHONE SERVICE	*	1,117.36	265.01 007732
6/20/17	00162	6/14/17	73309	201706	350-53600-47700		SLUDGE HAULING	*	2,556.00	1,117.36 007733
6/20/17	00193	6/12/17	20852017	201706	340-53600-42000		POSTAGE	*	1,676.24	2,556.00 007734
6/12/17	23520	201706	340-53600-41100				PRINTING SERVICES	*	639.52	
6/12/17	23520	201706	340-53600-41200				PDF	*	95.68	
6/12/17	23520	201706	340-53600-42000				MISCELLANEOUS	*	24.45	
6/20/17	00930	6/19/17	06192017	201706	330-53600-12500		MILEAGE REIMBURSEMENT	*	16.68	2,435.89 007735
6/20/17	00075	6/15/17	06152017	201706	300-15100-10700		INTEREST FUND 154807000	*	122,791.67	16.68 007736
							BAY LAUREL CDD C/O USBANK			122,791.67 007737

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
6/20/17	00075	6/15/17	06	15	2017	300-15100-10600		BAY LAUREL CDD C/O USBANK	*	71,666.67	71,666.67 007738
								PRINCIPAL FUND 154807001			
6/20/17	00075	6/15/17	06	15	2017	300-15100-10800		BAY LAUREL CDD C/O USBANK	*	23,708.00	23,708.00
								R & R FUND 154807009			
6/20/17	00075	6/15/17	06	15	2017	300-15100-10900		BAY LAUREL CDD C/O USBANK	*	625,408.45	23,708.00 007739
								SURPLUS FUND 154807006			
6/20/17	00194	6/02/17	06	02	2017	340-53600-40900		BAY LAUREL CDD C/O USBANK	*	131.80	625,408.45 007740
								JUNE SERVICE			
6/20/17	00253	6/08/17	06	08	2017	350-53600-46000		CENTURYLINK	*	137.83	131.80 007741
								FUEL TANK			
6/09/17		26804287	20	09	2017	350-53600-46000		FUEL PUMP MODULE	*	239.68	
6/12/17		26804290	20	12	2017	350-53600-46000		BATTERY GOLD	*	152.61	
6/20/17	00333	6/19/17	06	19	2017	350-53600-49700		CARQUEST	*	6,000.00	530.12 007742
								D-WATER ANN.OPER.FEE			
6/20/17	00795	6/06/17	06	06	2017	340-53600-43500		DEPARTMENT OF ENVIRONMENTAL PROTECT	*	110.46	6,000.00 007743
								PRINTER			
6/20/17	00931	6/17/17	06	17	2017	300-20700-10301		DEX IMAGING	*	69.38	110.46 007744
								REFUND FOR DEPOSIT			
6/20/17	00109	6/15/17	06	15	2017	350-53600-49800		DONALD MOSSA	*	11,378.66	69.38 007745
								IRRIGATION CONTROLLER INS			
6/20/17	00208	6/06/17	06	06	2017	350-53600-46200		EARTHSCAPES UNLIMITED INC.	*	114.92	11,378.66 007746
								AUTO DRAIN VALVE			
6/20/17	00794	6/13/17	06	13	2017	340-53600-43500		GRAINGER	*	172.81	114.92 007747
								CANON IMAGE RUNNER			
								GREAT AMERICA FINANCIAL SVCS.			172.81 007748

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
6/20/17	00789	6/02/17	4086765	201706	350-53600	-47500	CHLORINE	*	612.00	
6/20/17	00829	6/02/17	4086766	201706	350-53600	-47500	CHLORINE	*	312.00	
6/20/17	00932	6/09/17	4091110	201706	350-53600	-47500	CHLORINE	*	412.00	
6/20/17	00173	6/17/17	A07IND-R	201706	300-20700	-10301	REFUND SECURITY DEPOSIT	*	150.00	1,336.00 007749
6/20/17	00829	6/08/17	381221	201706	350-53600	-50000	CONFINED SPACE ADHESIVE	*	51.55	150.00 007750
6/20/17	00276	4/11/17	WO-0518	201706	350-53600	-46200	IRR-MS FLEX JNTHOSE	*	1,559.47	51.55 007751
6/20/17	00173	6/02/17	91513310	201706	330-53600	-12700	UNIFORMS	*	152.42	1,559.47 007752
6/20/17	00191	6/01/17	274378	201706	350-53600	-46200	DEWATERING PUMP	*	704.95	451.31 007753
6/20/17	00249	6/08/17	104111-I	201706	350-53600	-46200	MICRO 2000 PROBE	*	944.81	
							USABLUBOOK			2,285.49 007754
							WATER TREATMENT & CONTROLS CO.			944.81 007755

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/20/17	00293	06192017	201706	300	-15500	-10000		JULY SERVICES	*	534.95	007756
6/27/17	00639	6/22/17	201706	350	-53600	-47750		WASTE MANAGEMENT INC.OF FLORIDA BILLING FLYER INSERTS	*	705.41	007757
6/27/17	00934	6/22/17	201706	300	-20700	-10301		ALTA SYSTEMS INC. REFUND SECURITY DEPOSIT	*	150.00	007758
6/27/17	00300	6/06/17	201706	350	-53600	-46600		ALEJANDRINA TORRES PARTS MAT.IS 8	*	1,315.29	007759
6/08/17	182816	201706	350	-53600	-46600			PARTS IS 8	*	538.52	007760
6/27/17	00933	6/21/17	201706	300	-20700	-10301		FASTENAL COMPANY REFUND REMAINING BAL.ACCT	*	99.69	007761
6/27/17	00208	6/14/17	201706	350	-53600	-46200		FELICE PASCUCCI JR. SCREEN, PVC	*	78.04	007762
6/27/17	00182	6/14/17	201706	350	-53600	-46600		GRAINGER GALV.NIPPLE,	*	179.46	007763
6/27/17	00789	6/16/17	201706	350	-53600	-47500		HD SUPPLY WATERWORKS CHLORINE	*	545.93	007764
6/27/17	00147	6/08/17	201706	350	-53600	-47600		HAWKINS, INC. 2ND OTR REPORT	*	1,989.39	007765
6/19/17	239231	201706	320	-53600	-60100			WTP 1 HSP REPLACEMENT	*	2,365.00	007766
6/19/17	239232	201706	310	-53600	-31100			PROFESS.SERVICES	*	3,800.00	007767
6/27/17	00079	6/22/17	201706	350	-53600	-46000		JONES EDMUNDS REPL. SHIF ASSY & CLAMPS	*	102.59	007768
								PARKWAY MAINTENANCE & MANAGEMENT CO		102.59	007769
								BAYL BAY LAUREL HSMITH		8,154.39	007770

*** CHECK DATES 05/01/2017 - 07/31/2017 ***

BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/27/17	00728	6/20/17	56099		201706	350-53600-46000		TIRE REPL-DITCHWITCH	*	145.30	
6/27/17	00788	6/25/17	3206		201706	350-53600-47300		PATRICKS AUTO & TRUCK REPAIR	*	1,608.33	145.30 007766
6/27/17	00810	6/23/17	60062320		201706	350-53600-46200		LAWN MAINTENANCE	*	340.00	
								RICHARD BARKLEY LAWN CARE & TREE			1,608.33 007767
								REMOTE ACCESS	*	340.00	
								TS WIN 911	*	3,400.00	
								CONTROL PANEL UPGRADES	*	2,550.00	
								LS 6,13 & 25 MAINT.	*		
								ROBERT CHADZITUTKO			6,630.00 007768
6/27/17	00009	5/31/17	05312017		201706	350-53600-46500		DIESEL REIMBURSEMENT	*	17.12	
6/27/17	00082	3/27/17	52942		201706	320-53600-60100		METERS REPLACEMENT	*	16,640.00	17.12 007769
								PVC	*	746.25	
								SUNSTATE METER & SUPPLY, INC.			17,386.25 007770
6/27/17	00190	6/15/17	79778		201706	350-53600-46500		1,301 GAL.OF DIESEL	*	2,262.40	
								1,666 GAL.OF DIESEL	*	2,896.82	
								354 GAL.OF GS	*	884.34	
								STONE PETROLEUM PRODUCTS, INC.			6,043.56 007771
6/27/17	00935	6/12/17	CE007013		201706	300-20700-10301		ACC CL.REF DEP. & CREDIT	*	150.00	
								SEAN CROMARTY			290.81 007772
6/27/17	00191	6/12/17	282602		201706	350-53600-50000		CONFIN SPACE MARKER	*	63.27	
								DEWATERING PUMP	*	704.95	

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
6/15/17	286382	201706	350-53600-47500					*	31.43	
6/15/17	286860	201706	350-53600-47500					*	892.91	
										282.66 007773
6/10/17	00217	97873118	201706	340-53600-40900				*	245.80	
										245.80 007774
7/11/17	00162	73417	201706	350-53600-47700				*	2,556.00	
6/29/17	73421	201706	350-53600-46600					*	1,450.00	
										4,006.00 007775
7/11/17	00210	82086	201706	350-53600-47600				*	3,318.00	
										3,318.00 007776
7/10/17	00075	07102017	201707	300-15100-10700				*	122,791.67	
										122,791.67 007777
7/10/17	00075	07102017	201707	300-15100-10600				*	71,666.67	
										71,666.67 007778
7/10/17	00075	07102017	201707	300-15100-10800				*	23,708.00	
										23,708.00 007779
6/22/17	00094	32847	201706	350-53600-46600				*	1,400.00	
6/29/17	32976	201706	350-53600-46200					*	284.84	
										1,684.84 007780
7/06/17	00175	07062017	201707	330-53600-12500				*	22.70	
										22.70 007781
6/30/17	00936	RN000031	201706	300-20700-10301				*	73.83	
										73.83 007782

BAY LAUREL HSMITH

BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/17	00194	7/01/17	31218828	201707	340-53600-40900			JULY SERVICE	*	68.32	68.32 007783
7/11/17	00253	6/20/17	26804297	201706	350-53600-46000			WIRE CUP BRUSH	*	32.95	32.95 007784
7/11/17	00291	7/06/17	52517067	201707	350-53600-46200			24V POWER SUPPLY	*	182.00	182.00 007785
7/11/17	00291	7/06/17	52517093	201707	350-53600-46200			FUSE	*	79.90	79.90 007786
7/11/17	00723	7/06/17	07062017	201707	330-53600-12500			MILEAGE REIMBURSEMENT	*	29.22	29.22 007787
7/11/17	00937	6/30/17	CG0A1201	201706	300-20700-10301			REFUND FOR DEPOSIT	*	39.77	39.77 007788
7/11/17	00062	7/01/17	97001657	201707	340-53600-40900			JULY SERVICES	*	451.04	451.04 007789
7/11/17	00237	6/29/17	06292017	201706	350-53600-46000			LOCKNUT, BOLT, WASHER	*	696.45	696.45 007790
7/11/17	00938	6/30/17	PR089-1	201706	300-20700-10301			REFUND FOR DEPOSIT	*	81.43	81.43 007791
7/11/17	00006	6/27/17	58470995	201706	340-53600-42000			TRANSPORTATION	*	26.68	26.68 007792
7/11/17	00233	7/10/17	07102017	201707	330-53600-12500			MILEAGE REIMBURSEMENT	*	19.26	19.26 007793

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
7/11/17	00742	7/01/17	1176		201707	340-53600-43500		ICE MACHINE RENTAL	*	117.00	117.00
7/11/17	00044	7/03/17	146		201707	310-53600-34000		FLORIDA ICE MACHINE SERVICES,LLC	*	7,514.75	117.00
		7/03/17	146		201707	310-53600-35100		MANAGEMENT FEES	*	83.33	
		7/03/17	146		201707	310-53600-31700		COMPUTER TIME	*	291.67	
		7/03/17	146		201707	310-53600-51000		DISSEMINATION AGENT	*	.30	
		7/03/17	146		201707	310-53600-42000		OFFICE SUPPLIES	*	22.23	
		7/03/17	146		201707	310-53600-42500		POSTAGE	*	30.30	
		7/03/17	146		201707	310-53600-41000		COPIES	*	12.67	
		7/03/17	146		201707	350-53600-49700		TELEPHONE	*	383.00	
								DUES	*		
								GOVERNMENTAL MANAGEMENT SERVICES	*		8,338.25
7/11/17	00093	7/07/17	2114696		201707	310-53600-31100		PROFESSIONAL SERVICES	*	1,195.00	
7/11/17	00208	6/22/17	94804038		201706	350-53600-46200		GAI CONSULTANTS	*	252.24	1,195.00
								SHEET STCK	*		
7/11/17	00939	7/07/17	PR050-1		201707	300-20700-10301		GRAINGER	*	150.00	252.24
								REFUND SECURITY DEPOSIT	*		
7/11/17	00166	6/26/17	17141		201706	350-53600-46200		HOWARD SADOWSKY	*	967.64	150.00
								REPLACE CONTACT.WWTPHSP 4	*		
7/11/17	00167	7/06/17	07062017		201707	330-53600-12500		INTERSTATE ELECTRICAL SERVICES	*	9.96	967.64
								MILEAGE REIMBURSEMENT	*		
		7/10/17	07102017		201707	330-53600-12500		MILEAGE REIMBURSEMENT	*	4.98	
7/11/17	00708	7/02/17	07022017		201707	340-53600-51100		LUIS GOYA	*	232.47	14.94
								OPERATING SUPPLIES	*		

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
7/02/17	07022017	07022017	201707	350	-53600	-49100			*	557.72	
		TOOLS									
7/02/17	07022017	07022017	201707	350	-53600	-46200			*	130.61	
		REPAIRS TO PLANTS									
7/02/17	07022017	07022017	201707	350	-53600	-47500			*	6.24	
		CHEMICALS									
7/06/17	07062017	07062017	201707	340	-53600	-41200		LOWE'S	*	1,240.00	927.04 007800
		IT SERVICES									
7/11/17	00033	6/22/17	32	201706	330	-53600	-12500	NAP2NETWORKS	*	25.00	1,240.00 007801
		CPR-AUSTIN TRIPODI									
7/06/17	07062017	07062017	201706	340	-53600	-42000		POSTAGE REIMBURSEMENT	*	58.77	
7/11/17	00183	6/21/17	265337	201706	350	-53600	-47500	ON TOP OF THE WORLD COMMUNITIES	*	850.00	83.77 007802
		HYPOCHLORITE SOLUTIONS									
6/23/17	265681	201706	350	-53600	-47500			SERV. & SODIUM BISULFITE	*	340.00	
7/11/17	00239	6/28/17	644230IN	201706	350	-53600	-47500	ODYSSEY	*	1,061.72	1,190.00 007803
		BUZZ OFF, CLER VIEW,GARB									
7/11/17	00940	6/30/17	CE001039	201706	300	-20700	-10301	PRO CHEM, INC.	*	72.99	1,061.72 007804
		REFUND REM.BALANCE ON ACC									
7/11/17	00810	6/26/17	60062620	201706	300	-11500	-12000	PHILLIP HAMPTON	*	510.00	72.99 007805
		FILTER, JUNCT.BOX -CLW									
7/11/17	00082	6/22/17	54321	201706	300	-14100	-10000	ROBERT CHADZIUTKO	*	25,017.04	510.00 007806
		METERS,REGISTERS,BOXES									
6/22/17	54321	201706	350	-53600	-46600			PVC COUPLINGS	*	3,168.33	
6/26/17	54366	201706	350	-53600	-46600			PILOT VALVE REP.KIT	*	1,071.33	
6/26/17	54366	201706	300	-14100	-10000			METER BOX	*	647.28	
								SUNSTATE METER & SUPPLY, INC.			29,903.98 007807

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
7/11/17	00189	6/30/17	21757626	201706	350-53600-47500		SEMINOLE HYDRATED LIME	*	904.05	904.05 007808
7/11/17	00190	7/06/17	79880	201707	350-53600-46500		301 GAL.OF GAS	*	766.72	766.72
7/11/17	00198	6/17/17	33433791	201706	340-53600-51100		STONE PETROLEUM PRODUCTS, INC. OFFICE SUPPLIES	*	124.22	766.72 007809
		6/24/17	33439433	201706	340-53600-51100		OFFICE SUPPLIES	*	100.88	
		6/24/17	33439433	201706	340-53600-51100		OFFICE SUPPLIES FILING FOLDERS	*	27.45	
7/11/17	00234	7/10/17	07102017	201707	330-53600-12500		STAPLES ADVANTAGE MILEAGE REIMBURSEMENT	*	102.20	252.55 007810
7/11/17	00245	6/14/17	99454	201706	350-53600-46200		STURGAL C. RUSSELL WHITE PAINT-WTP 1	*	58.31	102.20 007811
7/11/17	00733	6/28/17	120889	201706	340-53600-51100		SHERWIN WILLIAMS DOCUMENT DESTRUCTION	*	33.63	58.31 007812
7/11/17	00173	6/23/17	91513345	201706	330-53600-12700		SHRED XXPRESS LLC UNIFORMS	*	87.42	33.63 007813
7/11/17	00187	6/22/17	740217	201706	330-53600-12600		UNIFIRST WAT.DIS.MAN/ENR.A.TRIPODI	*	112.00	87.42 007814
		6/30/17	740785	201706	330-53600-12600		COURSE PCK DUSTIN FREDIEU	*	113.00	
7/11/17	00191	6/22/17	292636	201706	350-53600-46200		UNIVERSITY ENTERPRISES, INC. SUBMERSIBLE TRANSMITTER	*	879.95	225.00 007815
		6/23/17	293964	201706	350-53600-46600		PV SEWAGE PUMP	*	457.60	
		6/26/17	295308	201706	350-53600-46200		BACK PRES.VALVE WTP 3	*	1,520.60	
		6/28/17	298128	201706	320-53600-60100		ODOR CONTROL	*	855.99	
							USABLUBOOK			3,714.14 007816

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
7/11/17	00321	6/13/17	14658			201706	350-53600-46200	UNIVERSAL BLOWER PAC. INC.	*	129.00	129.00 007817
7/11/17	00217	7/01/17	97885000			201707	340-53600-40900	VERIZON WIRELESS	*	1,122.75	1,122.75 007818
7/17/17	00828	7/13/17	07132017			201707	340-53600-51100	DYE TABLETS ORDER#0179552	*	129.38	129.38 007819
7/17/17	00194	7/02/17	07022017			201707	340-53600-40900	AM CONSERVATION GROUP, INC.	*	141.34	141.34 007820
7/17/17	00300	6/20/17	FLOCAL183			201706	350-53600-46600	FLAT WASHERS	*	12.21	12.21 007821
7/17/17	00789	6/30/17	4105101			201706	350-53600-47500	CHLORINE WWP	*	427.00	427.00 007822
7/17/17	00942	7/11/17	A04775-1			201707	300-11500-10000	REFUND OVERPAID FINAL ACC	*	2.14	2.14 007823
7/17/17	00100	6/28/17	17-108			201706	320-53600-60100	REPLACE SERVICE AT LS 1	*	5,940.55	5,940.55 007824
7/17/17	00171	7/06/17	08WE3206			201707	350-53600-46600	TROBLESHOOT GEN.LS 16	*	566.50	566.50 007825
7/17/17	00810	7/12/17	60071220			201707	350-53600-47750	50%PAYMENT GENERATOR WP3	*	900.00	900.00 007826

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK #
7/17/17	00082	7/14/17	07142017	201707	340-53600-41200	ANNUAL MAINTENANCE	SUNSTATE METER & SUPPLY, INC.	*	2,675.00	007828
7/17/17	00197	7/05/17	201706	340-53600-40900	JUNE SERVICE	SPRINT		*	75.20	
7/17/17	00211	1/08/17	817	201707	300-15500-10000	LEASE WTP 3 AUGUST 2017		*	54,193.10	
6/30/17	06302017	201706	350-53600-46500	REIMB. FOR DIESEL				*	17.62	
6/30/17	06302017	201706	300-21500-10000	OTOW-FULTE WATER CAP.				*	59,159.16	
7/17/17	00213	6/30/17	152345	201706	350-53600-46600	JUNE MONTHLY TICKETS	SIDNEY COLEN & ASSOCIATES, LTD	*	132.85	007830
7/17/17	00829	7/05/17	387106	201707	350-53600-50000	SAFETY ITEMS	SUNSHINE STATE ONE CALL OF FLORIDA	*	368.34	007831
7/17/17	00173	6/30/17	91513357	201706	330-53600-12700	LEATHER BELT TG	SAFETY PRODUCTS INC.	*	15.99	007832
6/30/17	91513357	201706	330-53600-12700	UNIFORMS				*	161.78	
7/07/17	91513369	201707	330-53600-12700	UNIFORMS				*	96.13	
7/24/17	00162	7/12/17	73511	201707	350-53600-47700	SLUDGE HAULING	UNIFIRST	*	2,556.00	007833
7/24/17	00193	7/14/17	20852017	201707	340-53600-42000	JUNE POSTAGE	AMERICAN PIPE & TANK, INC.	*	1,686.76	007834
7/14/17	23695	201707	340-53600-41100	JUNE PRINTING				*	687.04	
7/14/17	23695	201707	340-53600-41200	JUNE PDF				*	95.97	
7/14/17	23695	201707	340-53600-42000	JUNE POSTAGE				*	24.45	
ARISTA										
									2,494.22	007835

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
7/24/17	00723	7/24/17	072417	201707	330-53600-12500	MILEAGE FOR PUMP 1 SERV	CHRISTOPHER CARTER	*	9.74	9.74
7/24/17	00237	7/17/17	P20888	201707	350-53600-46000	HANDLE, LOCK, BOLTS, NUTS	DITCH WITCH OF CENTRAL & SO.FLORIDA	*	696.45	696.45
7/24/17	00727	7/24/17	072417	201707	330-53600-12500	7/22 MILEAGE	DUSTIN FREDIEU	*	45.30	45.30
7/24/17	00795	7/07/17	AR284828	201707	340-53600-43500	PRINTING	DUSTIN FREDIEU	*	93.25	93.25
7/24/17	00006	7/18/17	58685243	201707	340-53600-42000	7/13/17 SHIPMENT	DEX IMAGING	*	35.33	35.33
7/24/17	00794	7/14/17	20978516	201707	340-53600-43500	AUGUST RENTAL	FED EX	*	172.81	172.81
7/24/17	00821	7/18/17	15504	201707	350-53600-46200	REBUILD KIT, DIAPHRAGM	GREAT AMERICA FINANCIAL SVCS.	*	1,184.00	1,184.00
7/24/17	00182	7/10/17	H372121	201707	350-53600-46600	JCM SADDLE	GUARDIAN EQUIPMENT, INC.	*	853.67	853.67
		7/10/17	H454323	201707	350-53600-46600	SLEEVE, RESTRAINT SLCE		*	1,525.32	1,525.32
		7/14/17	H420486	201707	350-53600-46600	BOLTS & VALVE		*	92.14	92.14
		7/14/17	H461101	201707	350-53600-46200	PVC PIPES		*	1,011.35	1,011.35
		7/17/17	H492639	201707	350-53600-49100	SMALL TOOLS		*	232.42	232.42
		7/17/17	H492639	201707	350-53600-46600	HOSE BIB & CLAMPS		*	464.38	464.38
7/24/17	00789	7/07/17	4108519	201707	350-53600-47500	CHLORINE	HD SUPPLY WATERWORKS	*	312.00	312.00
		7/07/17	4109325	201707	350-53600-47500	CHLORINE		*	412.00	412.00
									4,179.28	007843

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/14/17	00167	4113039	201707	350-53600	47500	CHLORINE	HAWKINS, INC.	*	461.20	1,185.20 007844
7/24/17	00167	072417	201707	330-53600	12500	7/14 & 7/16 MILEAGE	LUIS GOYA	*	9.95	9.95 007845
7/24/17	00183	266706	201707	350-53600	47500	HYPOCHLORITE SOLUTION	ODYSSEY	*	850.00	850.00 007846
7/24/17	00188	072117	201707	300-15500	10000	AUG 2017 OFFICE LEASE		*	1,866.70	
7/24/17	00188	072117A	201707	300-15500	10000	AUG 2017 BIOSOLIDS DISPOS		*	3,370.37	
7/24/17	00188	072417	201707	340-53600	41200	PHONE FOR CONF ROOM		*	265.01	
7/24/17	00873	072417	201707	340-53600	42000	POSTAGE	ON TOP OF THE WORLD	*	9.90	5,502.08 007847
7/24/17	00873	072417	201707	330-53600	12500	LUNCHEONS		*	143.45	
7/24/17	00810	60-07122	201707	350-53600	47750	JULY GEN PARTIAL PYMT	PETTY CASH C/O SARAH BISSESSAR	*	900.00	153.35 007848
7/24/17	00810	60-07122	201707	350-53600	47750	JULY GEN PARTIAL PYMT		V	900.00-	
7/24/17	00198	33458840	201707	340-53600	51100	SUPPLIES	ROBERT CHADZIUTKO	*	149.13	.00 007849
7/24/17	00277	101566	201707	310-53600	48000	NOTICE OF RULE AMENDMENT	STAPLES ADVANTAGE	*	79.88	149.13 007850
7/24/17	00277	101566	201707	310-53600	48000	NOTICE OF PUBLIC HEARING		*	763.80	
7/24/17	00173	91513380	201707	330-53600	12700	UNIFORMS CLEANED	STAR-BANNER	*	130.18	843.68 007851
7/24/17	00173	91513392	201707	330-53600	12700	CLEANINGS & TOILET PAPER		*	144.13	
							UNIFIRST			274.31 007852

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/24/17	00191	7/13/17	310108	201707	350-53600	50000		USABLUEBOOK	*	67.87	67.87	007853
7/24/17	00594	7/14/17	0425588-	201707	330-53600	12500		CARTER URINE TEST	*	30.00		
7/24/17	00217	7/10/17	97890471	201707	340-53600	40900		US HEALTH WORKS MEDICAL GRP FL, INC	*	230.16	30.00	007854
								VERIZON WIRELESS			230.16	007855

TOTAL FOR BANK A 2,115,814.37
 TOTAL FOR REGISTER 2,115,814.37

BAYL BAY LAUREL HSMITH

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2

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Net Position
For the Period Ending June 30, 2017

	Operating Fund	R&R Fund	Totals
<u>ASSETS:</u>			
Cash	\$4,692,449	\$0	\$4,692,449
Accounts Receivable	\$721,980	\$0	\$721,980
Accounts Receivable- Meter Installations	\$113,491	\$0	\$113,491
Accounts Receivable- Other	\$1,829	\$0	\$1,829
Accounts Receivable-Refunds	\$0	\$0	\$0
Inventory- Meters	\$61,122	\$0	\$61,122
<u>INVESTMENTS:</u>			
Custody Account- Operations	\$1,201,856	\$0	\$1,201,856
Reserve- Series 2011	\$1,168,850	\$0	\$1,168,850
Revenue Fund- Series 2011	\$393,164	\$0	\$393,164
Principal Account- Series 2011	\$718,468	\$0	\$718,468
Interest Account- Series 2011	\$502,618	\$0	\$502,618
Renewal & Replacement- Series 2011	\$0	\$3,105,583	\$3,105,583
Surplus Account	\$4,353,566	\$0	\$4,353,566
Prepaid Expenses	\$142,969	\$0	\$142,969
Land Acquisition	\$632,100	\$0	\$632,100
Plant and Equipment-Net of Depreciation	\$35,720,790	\$0	\$35,720,790
Cost of Issuance- Net of Amortization	\$612,049	\$0	\$612,049
TOTAL ASSETS	\$51,037,300	\$3,105,583	\$54,142,884
<u>LIABILITIES:</u>			
Accounts Payable	\$125,230	\$0	\$125,230
Accrued Interest Payable	\$497,780	\$0	\$497,780
Accrued Principal Payable	\$644,820	\$0	\$644,820
Deferred Revenue- LS Re-Route	\$26,979	\$0	\$26,979
Customer Deposits- Commercial	\$130,246	\$0	\$130,246
Customer Deposits-Residential	\$61,950	\$0	\$61,950
Accrued Expenses	\$13,970	\$0	\$13,970
FICA Payable	\$0	\$0	\$0
Bonds Payable- Series 2011	\$35,040,000	\$0	\$35,040,000
Deferred Revenue-Pulte AFPI & Meter Fees	\$52,906	\$0	\$52,906
TOTAL LIABILITIES	\$36,593,881	\$0	\$36,593,881
<u>NET POSITION:</u>			
Net Invested in Capital Assets	\$1,924,939	\$0	\$1,924,939
Restricted	\$7,195,923	\$3,105,583	\$10,301,506
Unrestricted	\$5,322,558	\$0	\$5,322,558
TOTAL NET POSITION	\$14,443,419	\$3,105,583	\$17,549,003

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending June 30, 2017

	Amended Budget	Prorated Budget Thru 6/30/17	Actual Thru 6/30/17	Variance
REVENUES:				
Water & Sewer Revenue	\$5,269,703	\$3,952,277	\$4,638,272	\$685,995
Conservation Revenue	\$825,064	\$618,798	\$1,522,883	\$904,084
Miscellaneous Revenue	\$55,000	\$41,250	\$44,140	\$2,890
Interest	\$5,000	\$3,750	\$17,199	\$13,449
Cooperative Funding	\$45,000	\$33,750	\$0	(\$33,750)
TOTAL REVENUES	\$6,199,767	\$4,616,076	\$6,222,494	\$1,606,418
EXPENDITURES:				
<i>Administrative:</i>				
Supervisor Fee	\$6,000	\$4,500	\$3,200	\$1,300
FICA	\$459	\$344	\$0	\$344
Engineering	\$80,000	\$60,000	\$23,724	\$36,276
Arbitrage	\$700	\$525	\$525	(\$0)
Attorney	\$17,000	\$12,750	\$6,000	\$6,750
Dissemination Agent	\$3,500	\$2,625	\$2,625	(\$0)
Annual Audit	\$11,000	\$8,250	\$7,116	\$1,134
Trustee Fee	\$13,500	\$10,125	\$10,125	\$0
Manager	\$90,177	\$67,632	\$67,633	(\$0)
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$500	\$375	\$47	\$328
Postage	\$3,000	\$2,250	\$1,140	\$1,110
Printing & Binding	\$2,200	\$1,650	\$1,052	\$598
Insurance	\$16,000	\$12,000	\$11,098	\$902
Legal Advertising	\$2,500	\$1,875	\$482	\$1,393
Other Current Charges	\$12,000	\$9,000	\$7,756	\$1,244
Office Supplies	\$3,000	\$2,250	\$462	\$1,788
Dues, Licenses, Subscr.	\$175	\$131	\$131	(\$0)
TOTAL ADMINISTRATIVE	\$262,711	\$197,033	\$143,864	\$53,169
<i>Personnel:</i>				
Salaries & Wages	\$837,689	\$628,267	\$623,046	\$5,221
Other Salaries & Wages	\$12,200	\$9,150	\$5,200	\$3,950
Unemployment Compensation	\$2,500	\$1,875	\$0	\$1,875
Payroll Tax	\$65,000	\$48,750	\$48,306	\$444
Pension Contributions	\$10,419	\$7,814	\$4,778	\$3,036
Other Personnel Cost	\$27,500	\$20,625	\$14,162	\$6,463
Education/Training	\$23,000	\$17,250	\$6,505	\$10,745
Uniforms	\$11,000	\$8,250	\$5,041	\$3,209
Workers Compensation	\$25,000	\$18,750	\$14,075	\$4,675
Health Insurance	\$270,000	\$202,500	\$173,143	\$29,357
TOTAL PERSONNEL	\$1,284,308	\$963,231	\$894,256	\$68,976

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending June 30, 2017

	Amended Budget	Prorated Budget Thru 6/30/17	Actual Thru 6/30/17	Variance
<i>Office Overhead:</i>				
Communications	\$36,500	\$27,375	\$19,122	\$8,253
Administrative Cost	\$25,000	\$18,750	\$38,892	(\$20,142)
Info Technology & Maintenance	\$84,000	\$63,000	\$44,699	\$18,301
Postage (Utility Billing)	\$22,000	\$16,500	\$18,086	(\$1,586)
Rentals & Leases	\$7,500	\$5,625	\$3,782	\$1,843
Insurance- Property, Plant, & Equip.	\$90,000	\$67,500	\$51,488	\$16,012
Property Taxes	\$30,664	\$22,998	\$22,998	(\$0)
Operating Supplies	\$14,000	\$10,500	\$7,775	\$2,725
Annual Expo	\$3,000	\$2,250	\$0	\$2,250
TOTAL OFFICE OVERHEAD	\$312,664	\$234,498	\$206,843	\$27,656
<i>Plant and Field Operations:</i>				
Electricity	\$300,000	\$225,000	\$224,457	\$543
Office Rental	\$22,401	\$16,801	\$16,800	\$0
Vehicle Repairs	\$28,000	\$21,000	\$11,572	\$9,428
Plant and Mechanical Repair	\$96,250	\$72,188	\$79,900	(\$7,713)
Generators Service Agreement	\$38,656	\$28,992	\$8,890	\$20,102
Fuel Expense	\$32,000	\$24,000	\$20,850	\$3,150
Repairs- Distribution/Collection	\$125,000	\$93,750	\$87,237	\$6,513
Backhoe	\$10,000	\$7,500	\$10,970	(\$3,470)
Mowing/Grounds Maintenance	\$19,300	\$14,475	\$14,475	\$0
Chemicals and Supplies	\$120,000	\$90,000	\$78,608	\$11,392
Laboratory and Testing	\$71,500	\$53,625	\$49,078	\$4,547
Sludge Hauling	\$90,000	\$67,500	\$56,918	\$10,583
NON-Recurring Expense/ Contingency	\$30,000	\$22,500	\$14,973	\$7,527
Misc. Small Tools and Equip.	\$15,000	\$11,250	\$3,728	\$7,522
Biosolids Disposal	\$46,160	\$34,620	\$29,857	\$4,763
Dues, License, & Subscriptions	\$15,000	\$11,250	\$9,324	\$1,926
Cooperative Funding	\$45,000	\$33,750	\$11,379	\$22,371
Refuse	\$8,000	\$6,000	\$4,815	\$1,185
Safety	\$7,500	\$5,625	\$3,574	\$2,051
TOTAL PLANT & FIELD OPERATIONS	\$1,119,767	\$839,825	\$737,404	\$102,421
TOTAL OPERATING EXPENDITURES	\$2,979,450	\$2,234,588	\$1,982,367	\$252,221
OPERATING INCOME(LOSS)	\$3,220,317		\$4,240,127	

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending June 30, 2017

	Amended Budget	Prorated Budget Thru 6/30/17	Actual Thru 6/30/17	Variance
<i><u>DEBT SERVICE:</u></i>				
Interest	\$1,473,500	\$ 1,105,125	\$ 1,105,125	\$ (0)
Principal	\$860,000	\$ 645,000	\$ 645,000	\$ (0)
TOTAL DEBT SERVICE	\$2,333,500	\$1,750,125	\$1,750,125	(\$0)
DEBT SERVICE COVERAGE	138%		242%	
<i><u>Non-Operating Revenue (Expenses):</u></i>				
AFPI Charges	\$401,816	\$301,362	\$1,538,536	\$1,237,173
Meter Fees	\$50,000	\$37,500	\$131,762	\$94,262
AFPI Charges WTP#3	(\$165,148)	(\$123,861)	(\$551,114)	(\$427,253)
Meter Installations	(\$34,800)	(\$26,100)	(\$90,210)	(\$64,110)
Capital from Rates/CIP/Lease Payments	(\$650,317)	(\$487,738)	(\$487,738)	\$0
Renewal&Replacement (5% Revenues)	(\$304,738)	(\$228,554)	(\$485,534)	(\$256,980)
TOTAL OTHER SOURCES (USES)	(\$703,187)	(\$527,390)	\$55,702	\$583,092
Change in Net Position	\$183,630		\$2,545,704	
NET ASSETS- Beginning	\$0		\$15,003,299	
NET ASSETS- Ending	\$0		\$17,549,003	

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
Statement of Revenues & Expenditures
For the Period Ending June 30, 2017

Expenditures	Adopted Budget	Prorated Budget Thru 6/30/17	Actual Thru 6/30/17	Variance
Removal of WTP#2 Hydro Tank	\$20,000	\$8,994	\$8,994	\$0
WTP No. 1 Revision of PLC Code	\$10,000	\$0	\$0	\$0
Meter Replacements	\$52,500	\$29,382	\$29,382	\$0
GIS Program (Software, Equipment, Development)	\$34,092	\$8,100	\$8,100	\$0
Complex 7 Meters (\$200.00 * 2098 Units = \$419,600.00)	\$90,000	\$90,000	\$84,849	\$5,151
Communications for Lift Stations 9 and 15	\$5,000	\$1,688	\$1,688	\$0
Lift Station No. 20 Force Main Pigging (2,125 LF of 4" / 732 LF of 6")	\$12,000	\$12,000	\$10,937	\$1,063
Gravity Sewer Repairs	\$20,000	\$0	\$0	\$0
Lift Station No. 5 Structure & Piping Rehabilitation	\$30,000	\$30,000	\$36,800	(\$6,800)
Lift Station No. 12 Automatic Transfer Switch Replacement	\$5,000	\$5,000	\$3,020	\$1,980
Lift Station No. 21 Motor Control Panel Upgrades	\$17,000	\$12,768	\$12,768	\$0
Lift Station No. 23 Motor Control Panel Upgrades	\$17,000	\$12,768	\$12,768	\$0
Lift Station No. 8 Motor Control Panel Upgrades	\$35,000	\$35,000	\$34,975	\$25
SWWTF SCADA Communications	\$30,000	\$15,799	\$15,799	\$0
WWTP No.1 Dissolved Oxygen Aeration Controller / Sensor	\$12,000	\$12,000	\$12,021	(\$21)
WWTP No. 1 Digester Air Header	\$16,000	\$16,000	\$15,368	\$632
SWWTF Plant No. 1 Aeration Blower	\$47,000	\$47,000	\$47,000	\$0
SWWTF Plant No. 1 Digester Blower	\$32,000	\$32,000	\$23,141	\$8,859
Computer Replacement	\$5,000	\$1,636	\$1,636	\$0
Migration from CBSW to UMS	\$60,876	\$60,890	\$60,890	\$0
CBSW Backflow Module	\$2,100	\$0	\$0	\$0
(2) CUSI Stand Alone Pay Stations	\$12,684	\$0	\$0	\$0
Barracuda Backup Server	\$2,707	\$2,707	\$4,726	(\$2,019)
CBSW Increased Locations	\$3,150	\$3,150	\$3,000	\$150
Conference Table	\$1,800	\$1,800	\$1,676	\$124
High Speed Printer	\$2,800	\$0	\$0	\$0
WTP No.1 High Service Pump Replacement	\$136,794	\$49,696	\$44,275	\$5,422
Replace Lift Station No. 1 Control Panel	\$7,444	\$7,444	\$7,444	(\$0)
Odor Control	\$0	\$0	\$4,276	(\$4,276)
Total	\$ 719,946	\$ 495,821	\$ 485,534	\$ 10,288

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES													
Water & Sewer Revenue	\$515,088	\$526,366	\$506,780	\$501,667	\$504,247	\$522,148	\$528,030	\$527,328	\$506,618	\$0	\$0	\$0	\$4,638,272
Conservation Revenue	\$163,020	\$270,921	\$118,635	\$88,255	\$112,933	\$145,203	\$224,509	\$247,544	\$151,862	\$0	\$0	\$0	\$1,522,883
Miscellaneous Income	\$10,508	\$3,810	\$5,562	\$3,018	\$5,395	\$6,089	\$595	\$4,713	\$3,450	\$0	\$0	\$0	\$44,140
Interest	\$1,270	\$1,443	\$1,435	\$1,552	\$1,954	\$1,954	\$2,147	\$2,643	\$2,800	\$0	\$0	\$0	\$17,199
Cooperative Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$689,887	\$802,540	\$633,412	\$594,493	\$624,529	\$675,395	\$755,280	\$782,228	\$664,730	\$0	\$0	\$0	\$6,222,494

EXPENDITURES

<i>Administrative</i>													
Supervisor Fee	\$800	\$800	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$3,200
FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$1,119	\$0	\$0	\$0	\$11,845	\$0	\$10,760	\$0	\$0	\$0	\$23,724
Arbitrage	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$0	\$0	\$0	\$525
Attorney	\$1,500	\$1,500	\$0	\$0	\$1,500	\$100	\$0	\$1,500	(\$100)	\$0	\$0	\$0	\$6,000
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,625
Annual Audit	\$917	\$917	\$917	\$917	\$917	\$758	\$591	\$591	\$591	\$0	\$0	\$0	\$7,116
Trustee Fees	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$0	\$0	\$0	\$10,125
Manager	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	\$7,515	\$0	\$0	\$0	\$67,633
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$47
Postage	\$116	\$217	\$16	\$23	\$0	\$315	\$116	\$117	\$219	\$0	\$0	\$0	\$1,140
Printing & Binding	\$9	\$38	\$154	\$63	\$0	\$330	\$0	\$0	\$157	\$0	\$0	\$0	\$1,052
Insurance	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$0	\$0	\$0	\$11,098
Legal Advertising	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482
Other Current Charges	\$843	\$908	\$861	\$893	\$801	\$839	\$915	\$834	\$862	\$0	\$0	\$0	\$7,756
Office Supplies	\$0	\$30	\$30	\$0	\$0	\$371	\$0	\$0	\$31	\$0	\$0	\$0	\$462
Dues, Licenses, Subscr.	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$0	\$0	\$0	\$131
TOTAL ADMINISTRATIVE	\$14,989	\$15,031	\$13,450	\$12,217	\$13,539	\$13,833	\$23,788	\$14,178	\$22,840	\$0	\$0	\$0	\$143,864

Personnel

Salaries & Wages	\$61,686	\$67,713	\$79,456	\$63,172	\$59,729	\$79,700	\$67,142	\$61,517	\$82,930	\$0	\$0	\$0	\$623,046
Other Salaries & Wages	\$0	\$1,200	\$1,000	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$4,780	\$5,333	\$6,155	\$4,833	\$4,722	\$6,235	\$5,136	\$4,767	\$6,344	\$0	\$0	\$0	\$48,306
Pension Contributions	\$816	\$389	\$531	\$614	\$908	(\$615)	\$1,272	\$397	\$467	\$0	\$0	\$0	\$4,778
Other Personnel Cost	\$1,219	\$2,875	\$2,109	\$1,218	\$1,438	\$2,875	\$1,040	\$646	\$742	\$0	\$0	\$0	\$14,162
Education/Training	\$0	\$0	\$2,496	\$607	\$0	\$719	\$69	\$1,794	\$820	\$0	\$0	\$0	\$6,505
Uniforms	\$513	\$268	\$589	\$660	\$814	\$551	\$484	\$536	\$627	\$0	\$0	\$0	\$5,041
Workers Compensation	\$1,410	\$1,210	\$3,007	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$0	\$0	\$0	\$14,075
Health Insurance	\$20,783	\$19,198	\$17,685	\$18,594	\$19,494	\$20,606	\$18,101	\$18,063	\$20,618	\$0	\$0	\$0	\$173,143
TOTAL PERSONNEL	\$91,208	\$98,186	\$113,028	\$91,106	\$90,513	\$112,478	\$94,652	\$89,129	\$113,956	\$0	\$0	\$0	\$894,256

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<i>Office Overhead</i>													
Communications	\$1,157	\$1,926	\$2,724	\$2,125	\$2,820	\$1,744	\$2,048	\$2,940	\$1,638	\$0	\$0	\$0	\$19,122
Administrative Cost	\$2,446	\$2,402	\$2,285	\$3,092	\$2,359	\$2,492	\$2,870	\$17,908	\$3,037	\$0	\$0	\$0	\$38,892
Information Technology and Maint.	\$1,333	\$2,573	\$2,094	\$1,565	\$1,879	\$1,830	\$1,830	\$30,260	\$1,336	\$0	\$0	\$0	\$44,699
Postage (Utility Billing)	\$1,987	\$1,915	\$2,095	\$2,025	\$2,063	\$1,800	\$1,809	\$2,605	\$1,786	\$0	\$0	\$0	\$18,086
Rentals & Leases	\$320	\$679	\$359	\$527	\$402	\$428	\$375	\$292	\$400	\$0	\$0	\$0	\$3,782
Insurance- Plant, Prop. & Equip.	\$5,721	\$5,721	\$5,721	\$5,721	\$5,721	\$5,721	\$5,721	\$5,721	\$5,721	\$0	\$0	\$0	\$51,488
Property Taxes	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$0	\$0	\$0	\$22,998
Operating Supplies	\$1,002	\$725	\$619	\$311	\$946	\$410	\$771	\$1,440	\$1,550	\$0	\$0	\$0	\$7,775
Annual Expo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OFFICE OVERHEAD	\$16,522	\$18,496	\$18,451	\$17,922	\$18,746	\$16,980	\$17,980	\$63,721	\$18,024	\$0	\$0	\$0	\$206,843

Plant and Field Operations

Electricity	\$23,273	\$22,158	\$24,240	\$24,205	\$22,851	\$24,247	\$24,178	\$27,674	\$31,632	\$0	\$0	\$0	\$224,457
Office Rental	\$1,859	\$1,859	\$1,859	\$1,859	\$1,899	\$1,867	\$1,867	\$1,867	\$1,867	\$0	\$0	\$0	\$16,800
Vehicle Repairs	\$1,012	\$1,222	\$124	\$521	\$133	\$2,346	\$700	\$2,758	\$2,757	\$0	\$0	\$0	\$11,572
Plant and Mech. Repair	\$1,790	\$18,135	\$13,912	\$5,546	\$4,281	\$7,653	\$12,903	\$6,231	\$9,450	\$0	\$0	\$0	\$79,900
Generators Service Agreement	\$0	\$0	\$0	\$0	\$0	\$8,690	\$200	\$0	\$0	\$0	\$0	\$0	\$8,890
Fuel Expense	\$1,947	\$1,329	\$1,367	\$1,959	\$1,586	\$1,522	\$2,434	\$1,945	\$6,761	\$0	\$0	\$0	\$20,850
Repairs- Distribution/Collection	\$4,666	\$1,559	\$15,302	\$3,071	\$19,406	\$17,204	\$10,569	\$2,595	\$12,866	\$0	\$0	\$0	\$87,237
Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$10,970	\$0	\$0	\$0	\$0	\$0	\$10,970
Mowing/Grounds Maintenance	\$1,608	\$0	\$3,217	\$0	\$3,217	\$1,608	\$1,608	\$1,608	\$1,608	\$0	\$0	\$0	\$14,475
Chemicals and Supplies	\$10,750	\$4,243	\$11,550	\$11,837	\$3,347	\$13,739	\$4,681	\$12,060	\$6,400	\$0	\$0	\$0	\$78,608
Laboratory and Testing	\$3,414	\$3,782	\$2,875	\$9,652	\$3,658	\$5,443	\$7,030	\$7,916	\$5,307	\$0	\$0	\$0	\$49,078
Sludge Hauling	\$4,793	\$4,793	\$6,293	\$12,924	\$5,112	\$5,112	\$5,112	\$7,668	\$5,112	\$0	\$0	\$0	\$56,918
Non-recurring Expense/Contingency	\$0	\$1,605	\$0	\$0	\$5,115	\$1,075	\$2,483	\$3,989	\$705	\$0	\$0	\$0	\$14,973
Misc. Small Tools & Equip	\$0	\$287	\$462	\$441	\$72	\$919	\$821	\$454	\$273	\$0	\$0	\$0	\$3,728
Biosolids Disposal	\$3,664	\$3,664	\$3,664	\$2,015	\$3,370	\$3,370	\$3,370	\$3,370	\$3,370	\$0	\$0	\$0	\$29,857
Dues, Licenses & Subscr.	\$100	\$1,100	\$224	\$200	\$100	\$150	\$675	\$775	\$6,000	\$0	\$0	\$0	\$9,324
Cooperative Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0	\$0	\$11,379
Refuse	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$0	\$0	\$0	\$4,815
Safety	\$479	\$150	\$128	\$49	\$404	\$251	\$1,805	\$194	\$115	\$0	\$0	\$0	\$3,574
TOTAL PLANT AND FIELD OPERATIONS	\$59,889	\$66,420	\$85,749	\$74,812	\$75,086	\$95,731	\$91,941	\$81,639	\$106,137	\$0	\$0	\$0	\$737,404

Total Expenditures	\$182,608	\$198,133	\$230,678	\$196,056	\$197,883	\$239,022	\$228,361	\$248,667	\$260,958	\$0	\$0	\$0	\$1,982,567
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Operating Income	\$507,279	\$604,407	\$402,734	\$398,436	\$426,646	\$436,373	\$526,920	\$533,561	\$403,772	\$0	\$0	\$0	\$4,240,127
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Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<i>Debt Service</i>													
Principal- 9/1	\$71,667	\$71,667	\$71,667	\$71,667	\$71,667	\$71,667	\$71,667	\$71,667	\$71,667	\$0	\$0	\$0	\$645,000
Interest	\$122,792	\$122,792	\$122,792	\$122,792	\$122,792	\$122,792	\$122,792	\$122,792	\$122,792	\$0	\$0	\$0	\$1,105,125
TOTAL DEBT SERVICE	\$194,458	\$194,458	\$194,458	\$194,458	\$194,458	\$194,458	\$194,458	\$194,458	\$194,458	\$0	\$0	\$0	\$1,750,125
<i>Other Sources (Uses)</i>													
AFPI Charges	\$111,702	\$159,574	\$226,031	\$155,390	\$119,681	\$125,227	\$135,638	\$183,121	\$322,173	\$0	\$0	\$0	\$1,538,536
Meter Fees	\$11,285	\$16,122	\$15,311	\$16,435	\$12,641	\$12,897	\$13,703	\$16,578	\$16,791	\$0	\$0	\$0	\$131,762
AFPI Charges	(\$43,591)	(\$62,273)	(\$82,511)	(\$65,386)	(\$46,705)	(\$49,818)	(\$52,932)	(\$88,739)	(\$59,159)	\$0	\$0	\$0	(\$551,114)
Meter Installations	(\$13,474)	(\$9,669)	(\$10,384)	(\$10,790)	(\$6,970)	(\$9,621)	(\$9,457)	(\$9,385)	(\$10,459)	\$0	\$0	\$0	(\$90,210)
Capital from Rates/CIP/Lease Payment	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	(\$54,193)	\$0	\$0	\$0	(\$487,738)
Renewal&Replacement (5% Revenues)	(\$93,684)	(\$43,362)	(\$25,360)	(\$11,358)	(\$99,730)	(\$32,112)	(\$59,893)	(\$77,531)	(\$42,503)	\$0	\$0	\$0	(\$485,534)
TOTAL OTHER SOURCES(USES)	(\$81,955)	\$6,198	\$68,892	\$30,098	(\$75,277)	(\$7,620)	(\$27,133)	(\$30,150)	\$172,649	\$0	\$0	\$0	\$55,702
NET INCOME(LOSS)	\$230,865	\$416,147	\$277,168	\$234,076	\$156,911	\$234,294	\$305,328	\$308,953	\$381,963	\$0	\$0	\$0	\$2,545,704

**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Bay Laurel Center Community Development District* will hold their regularly scheduled public meetings for the **Fiscal Year 2018 at 9:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34476** as follows:

November 21, 2017

February 20, 2018

May 15, 2018

August 21, 2018

The meetings 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 a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact 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 1-800-955-8770, for aid 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

SECTION XI

A

2016-2017 BLCCDD BAD DEBT REGISTER



Account	Customer	Property Address	Past Due	Write Off
36B000	Carlene Kligman	9566 SW 93rd Loop	\$123.56	\$123.56
2906A0	Charles Meldrum	9726 SW 94th Terrace, Unit A	\$195.01	\$195.01
D05000	Kenneth Ricker	9240 SW 92nd Place Road	\$74.50	\$74.50
CR0819-2	Linda Whale	9734 SW 96th Street	\$49.29	\$49.29
		Totals	\$442.36	\$442.36

Per the board meeting held on _____ August 2017, the above accounts are authorized to be written off as bad debt.

By: _____

Date: _____

Customer Transaction Summary

Customer Information

Account No: 36B000
 CARLENE KLIGMAN
 25 EUGENIA CT. N
 HOMOSASSA, FL 34446-4430

Location Information

Location No: SW 93RD LP9566
 9566 SW 93RD LOOP
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/30/2010	Charge				0.00	4152.13	4152.13
12/30/2010	Penalty				4152.13	20.00	4172.13
12/30/2010	Adjustment				4172.13	-20.00	4152.13
12/30/2010	Payment				4152.13	-4152.13	0.00
01/01/2011	Charge	12/29/2010	6423	2680	0.00	46.10	46.10
01/24/2011	Payment				46.10	-46.10	0.00
02/01/2011	Charge	01/28/2011	6655	2320	0.00	44.17	44.17
02/21/2011	Payment				44.17	-44.17	0.00
03/01/2011	Charge	02/28/2011	6944	2890	0.00	47.22	47.22
03/24/2011	Payment				47.22	-47.22	0.00
04/01/2011	Charge	03/30/2011	7170	2260	0.00	43.86	43.86
04/25/2011	Payment				43.86	-43.86	0.00
05/01/2011	Charge	04/29/2011	7495	3250	0.00	49.15	49.15
05/23/2011	Payment				49.15	-49.15	0.00
06/01/2011	Charge	05/31/2011	7879	3840	0.00	52.30	52.30
06/20/2011	Payment				52.30	-52.30	0.00
07/01/2011	Charge	06/29/2011	8095	2160	0.00	43.32	43.32
07/25/2011	Payment				43.32	-43.32	0.00
08/01/2011	Charge	07/29/2011	8336	2410	0.00	44.65	44.65
08/22/2011	Payment				44.65	-44.65	0.00
09/01/2011	Charge	08/29/2011	8625	2890	0.00	47.22	47.22
09/26/2011	Payment				47.22	-47.22	0.00
10/01/2011	Charge	09/30/2011	8885	2600	0.00	45.67	45.67
10/24/2011	Payment				45.67	-45.67	0.00
11/01/2011	Charge	10/26/2011	9070	1850	0.00	43.32	43.32
11/25/2011	Payment				43.32	-43.32	0.00
12/01/2011	Charge	11/29/2011	9324	2540	0.00	47.16	47.16
12/27/2011	Payment				47.16	-47.16	0.00
01/01/2012	Charge	12/29/2011	9600	2760	0.00	48.38	48.38
01/23/2012	Payment				48.38	-48.38	0.00
02/01/2012	Charge	01/30/2012	9858	2580	0.00	47.37	47.37
02/20/2012	Payment				47.37	-47.37	0.00
03/01/2012	Charge	02/29/2012	10090	2320	0.00	45.92	45.92
03/19/2012	Payment				45.92	-45.92	0.00
04/01/2012	Charge	03/29/2012	10268	1780	0.00	42.93	42.93
04/20/2012	Payment				42.93	-42.93	0.00
05/01/2012	Charge	04/30/2012	10531	2630	0.00	47.65	47.65
05/21/2012	Payment				47.65	-47.65	0.00
06/01/2012	Charge	05/30/2012	10728	1970	0.00	43.99	43.99
06/25/2012	Payment				43.99	-43.99	0.00
07/01/2012	Charge	06/29/2012	10936	2080	0.00	44.59	44.59
07/23/2012	Payment				44.59	-44.59	0.00
08/01/2012	Charge	07/30/2012	11165	2290	0.00	45.76	45.76
08/27/2012	Payment				45.76	-45.76	0.00
09/01/2012	Charge	08/29/2012	11385	2200	0.00	45.26	45.26
09/24/2012	Payment				45.26	-45.26	0.00

Customer Transaction Summary

Customer Information

Account No: 36B000
 CARLENE KLIGMAN
 25 EUGENIA CT. N
 HOMOSASSA, FL 34446-4430

Location Information

Location No: SW 93RD LP9566
 9566 SW 93RD LOOP
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/01/2012	Charge	09/28/2012	11634	2490	0.00	46.88	46.88
10/29/2012	Payment				46.88	-46.88	0.00
11/01/2012	Charge	10/29/2012	11968	3340	0.00	53.69	53.69
11/23/2012	Payment				53.69	-53.69	0.00
12/01/2012	Charge	11/28/2012	12239	2710	0.00	50.05	50.05
12/26/2012	Payment				50.05	-50.05	0.00
01/01/2013	Charge	12/28/2012	12530	2910	0.00	51.21	51.21
01/28/2013	Payment				51.21	-51.21	0.00
02/01/2013	Charge	01/28/2013	12838	3080	0.00	52.20	52.20
02/25/2013	Payment				52.20	-52.20	0.00
03/01/2013	Charge	02/27/2013	13162	3240	0.00	53.12	53.12
03/19/2013	Payment				53.12	-53.12	0.00
04/01/2013	Charge	03/29/2013	13464	3020	0.00	51.84	51.84
04/22/2013	Payment				51.84	-51.84	0.00
05/01/2013	Charge	04/29/2013	13742	2780	0.00	50.46	50.46
05/28/2013	Payment				50.46	-50.46	0.00
06/01/2013	Charge	05/29/2013	14007	2650	0.00	49.70	49.70
06/24/2013	Payment				49.70	-49.70	0.00
07/01/2013	Charge	06/28/2013	14293	2860	0.00	50.92	50.92
07/22/2013	Payment				50.92	-50.92	0.00
08/01/2013	Charge	07/29/2013	14543	2500	0.00	48.84	48.84
08/26/2013	Payment				48.84	-48.84	0.00
09/01/2013	Charge	08/28/2013	14800	2570	0.00	49.24	49.24
09/23/2013	Payment				49.24	-49.24	0.00
10/01/2013	Charge	09/27/2013	15072	2720	0.00	50.11	50.11
10/21/2013	Payment				50.11	-50.11	0.00
11/01/2013	Charge	10/28/2013	15338	2660	0.00	51.74	51.74
11/25/2013	Payment				51.74	-51.74	0.00
12/01/2013	Charge	11/26/2013	15596	2580	0.00	51.26	51.26
12/23/2013	Payment				51.26	-51.26	0.00
01/01/2014	Charge	12/27/2013	15878	2820	0.00	52.71	52.71
01/28/2014	Payment				52.71	-52.71	0.00
02/01/2014	Charge	01/27/2014	16139	2610	0.00	51.45	51.45
02/24/2014	Payment				51.45	-51.45	0.00
03/01/2014	Charge	02/26/2014	16468	3290	0.00	55.54	55.54
03/13/2014	Adjustment				55.54	0.00	55.54
03/25/2014	Payment				55.54	-55.54	0.00
04/01/2014	Charge	03/28/2014	16666	1980	0.00	47.65	47.65
04/24/2014	Payment				47.65	-47.65	0.00
05/01/2014	Charge	04/28/2014	16906	2400	0.00	50.18	50.18
05/22/2014	Payment				50.18	-50.18	0.00
06/01/2014	Charge	05/28/2014	17177	2710	0.00	52.04	52.04
06/23/2014	Payment				52.04	-52.04	0.00
07/01/2014	Charge	06/27/2014	17445	2680	0.00	51.86	51.86
07/28/2014	Payment				51.86	-51.86	0.00
08/01/2014	Charge	07/28/2014	17768	3230	0.00	55.18	55.18

Customer Transaction Summary

Customer Information

Account No: 36B000
 CARLENE KLIGMAN
 25 EUGENIA CT. N
 HOMOSASSA, FL 34446-4430

Location Information

Location No: SW 93RD LP9566
 9566 SW 93RD LOOP
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/26/2014	Payment				55.18	-55.18	0.00
09/01/2014	Charge	08/27/2014	18014	2460	0.00	50.54	50.54
09/23/2014	Payment				50.54	-50.54	0.00
10/01/2014	Charge	09/26/2014	18242	2280	0.00	49.46	49.46
10/24/2014	Payment				49.46	-49.46	0.00
11/01/2014	Charge	10/27/2014	18514	2720	0.00	54.02	54.02
11/21/2014	Payment				54.02	-54.02	0.00
12/01/2014	Charge	11/25/2014	18764	2500	0.00	52.65	52.65
12/24/2014	Payment				52.65	-52.85	-0.20
01/01/2015	Charge	12/26/2014	19037	2730	-0.20	54.08	53.88
01/22/2015	Payment				53.88	-53.88	0.00
02/01/2015	Charge	01/26/2015	19301	2640	0.00	53.52	53.52
02/20/2015	Payment				53.52	-53.52	0.00
03/01/2015	Charge	02/25/2015	19554	2530	0.00	52.83	52.83
03/25/2015	Payment				52.83	-52.83	0.00
04/01/2015	Charge	03/27/2015	19846	2920	0.00	55.27	55.27
04/21/2015	Payment				55.27	-55.27	0.00
05/01/2015	Charge	04/27/2015	20092	2460	0.00	52.40	52.40
05/21/2015	Payment				52.40	-52.40	0.00
06/01/2015	Charge	05/27/2015	20366	2740	0.00	54.15	54.15
06/23/2015	Payment				54.15	-54.15	0.00
07/01/2015	Charge	06/26/2015	20649	2830	0.00	54.71	54.71
07/24/2015	Payment				54.71	-54.71	0.00
08/01/2015	Charge	07/27/2015	20893	2440	0.00	52.27	52.27
08/24/2015	Payment				52.27	-52.27	0.00
09/01/2015	Charge	08/26/2015	21160	2670	0.00	53.71	53.71
09/22/2015	Payment				53.71	-53.71	0.00
10/01/2015	Charge	09/25/2015	21451	2910	0.00	55.20	55.20
10/21/2015	Payment				55.20	-55.20	0.00
11/01/2015	Charge	10/26/2015	21727	2760	0.00	56.26	56.26
11/23/2015	Payment				56.26	-56.56	-0.30
12/01/2015	Charge	11/24/2015	21831	1040	-0.30	45.10	44.80
12/31/2015	Payment				44.80	-44.80	0.00
01/01/2016	Charge	12/28/2015	22160	3290	0.00	59.70	59.70
01/26/2016	Payment				59.70	-59.70	0.00
02/01/2016	Charge	01/27/2016	22313	1530	0.00	48.28	48.28
02/19/2016	Payment				48.28	-48.28	0.00
03/01/2016	Charge	02/26/2016	22461	1480	0.00	47.95	47.95
03/28/2016	Payment				47.95	-47.95	0.00
04/01/2016	Charge	03/28/2016	22637	1760	0.00	49.77	49.77
04/20/2016	Payment				49.77	-49.77	0.00
05/01/2016	Charge	04/27/2016	22778	1410	0.00	47.50	47.50
06/01/2016	Charge	05/27/2016	22972	1940	47.50	50.94	98.44
06/01/2016	Payment				98.44	-47.50	50.94
06/23/2016	Payment				50.94	-50.94	0.00
07/01/2016	Charge	06/27/2016	23425	4530	0.00	67.75	67.75

Customer Transaction Summary

Customer Information

Account No: 36B000
CARLENE KLIGMAN
25 EUGENIA CT. N
HOMOSASSA, FL 34446-4430

Location Information

Location No: SW 93RD LP9566
9566 SW 93RD LOOP
OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/19/2016	L Charge	07/18/2016	23694	2690	67.75	55.81	123.56

Customer Transaction Summary

Customer Information

Account No: 2906AO
 CHARLES MELDRUM
 4445 SW 166TH COURT ROAD
 OCALA, FL 34481-

Location Information

Location No: SW 94 TER9726A
 9726A SW 94TH TERRACE
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/30/2010	Charge				0.00	3356.56	3356.56
12/30/2010	Payment				3356.56	-3356.56	0.00
01/01/2011	Charge	12/29/2010	8032	2800	0.00	46.74	46.74
01/31/2011	Payment				46.74	-46.74	0.00
02/01/2011	Charge	01/28/2011	8309	2770	0.00	46.58	46.58
02/22/2011	Payment				46.58	-46.58	0.00
02/28/2011	Payment				0.00	-46.58	-46.58
03/01/2011	Charge	02/28/2011	8598	2890	-46.58	47.22	0.64
03/23/2011	Payment				0.64	-0.64	0.00
04/01/2011	Charge	03/30/2011	8881	2830	0.00	57.18	57.18
04/28/2011	Payment				57.18	-57.18	0.00
05/01/2011	Charge	04/29/2011	9272	3910	0.00	67.54	67.54
05/26/2011	Payment				67.54	-67.54	0.00
06/01/2011	Charge	05/31/2011	9579	3070	0.00	68.26	68.26
06/27/2011	Payment				68.26	-68.26	0.00
07/01/2011	Charge	06/29/2011	9711	1320	0.00	55.19	55.19
07/29/2011	Payment				55.19	-55.19	0.00
08/01/2011	Charge	07/29/2011	9846	1350	0.00	54.43	54.43
08/29/2011	Payment				54.43	-54.43	0.00
09/01/2011	Charge	08/29/2011	9999	1530	0.00	48.88	48.88
10/01/2011	Payment				48.88	-48.88	0.00
10/01/2011	Charge	09/30/2011	10153	1540	0.00	62.33	62.33
10/28/2011	Payment				62.33	-62.33	0.00
11/01/2011	Charge	10/26/2011	10276	1230	0.00	56.69	56.69
11/25/2011	Payment				56.69	-56.69	0.00
12/01/2011	Charge	11/29/2011	10406	1300	0.00	58.82	58.82
12/27/2011	Payment				58.82	-58.82	0.00
01/01/2012	Charge	12/29/2011	10541	1350	0.00	50.86	50.86
01/01/2012	Payment				50.86	-58.82	-7.96
01/30/2012	Payment				-7.96	-58.82	-66.78
02/01/2012	Charge	01/30/2012	10678	1370	-66.78	51.20	-15.58
03/01/2012	Charge	02/29/2012	10813	1350	-15.58	47.88	32.30
03/30/2012	Payment				32.30	-32.30	0.00
04/01/2012	Charge	03/29/2012	10944	1310	0.00	49.66	49.66
04/23/2012	Payment				49.66	-49.66	0.00
05/01/2012	Charge	04/30/2012	11070	1260	0.00	63.19	63.19
05/24/2012	Payment				63.19	-63.19	0.00
06/01/2012	Charge	05/30/2012	11168	980	0.00	54.50	54.50
07/01/2012	Charge	06/29/2012	11291	1230	54.50	48.68	103.18
07/01/2012	Penalty				103.18	21.00	124.18
07/10/2012	Payment				124.18	-54.50	69.68
07/23/2012	Payment				69.68	-69.68	0.00
08/01/2012	Charge	07/30/2012	11395	1040	0.00	47.43	47.43
08/27/2012	Payment				47.43	-47.43	0.00
09/01/2012	Charge	08/29/2012	11520	1250	0.00	55.64	55.64
09/24/2012	Payment				55.64	-55.64	0.00

Customer Transaction Summary

Customer Information

Account No: 2906A0
 CHARLES MELDRUM
 4445 SW 166TH COURT ROAD
 OCALA, FL 34481-

Location Information

Location No: SW 94 TER9726A
 9726A SW 94TH TERRACE
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/01/2012	Charge	09/28/2012	11594	740	0.00	50.78	50.78
10/29/2012	Payment				50.78	-55.64	-4.86
11/01/2012	Charge	10/29/2012	11697	1030	-4.86	52.70	47.84
11/29/2012	Payment				47.84	-47.84	0.00
12/01/2012	Charge	11/28/2012	11707	100	0.00	43.44	43.44
01/01/2013	Payment				43.44	-43.44	0.00
01/01/2013	Charge	12/28/2012	11712	50	0.00	39.95	39.95
02/01/2013	Charge	01/28/2013	11716	40	39.95	39.22	79.17
02/01/2013	Penalty				79.17	10.50	89.67
02/11/2013	Payment				89.67	-39.95	49.72
02/25/2013	Payment				49.72	-47.92	1.80
03/01/2013	Charge	02/27/2013	11722	60	1.80	38.99	40.79
03/29/2013	Payment				40.79	-40.79	0.00
04/01/2013	Charge	03/29/2013	11726	40	0.00	44.35	44.35
04/22/2013	Payment				44.35	-44.35	0.00
05/01/2013	Charge	04/29/2013	11729	30	0.00	47.43	47.43
06/01/2013	Charge	05/29/2013	11732	30	47.43	50.25	97.68
06/03/2013	Payment				97.68	-47.43	50.25
07/01/2013	Payment				50.25	-50.25	0.00
07/01/2013	Charge	06/28/2013	11735	30	0.00	47.22	47.22
08/01/2013	Charge	07/29/2013	11738	30	47.22	44.89	92.11
08/01/2013	Penalty				92.11	10.50	102.61
08/13/2013	Payment				102.61	-47.22	55.39
08/26/2013	Payment				55.39	-55.39	0.00
09/01/2013	Charge	08/28/2013	11741	30	0.00	43.36	43.36
09/17/2013	Payment				43.36	-43.36	0.00
10/01/2013	Charge	09/27/2013	11743	20	0.00	48.68	48.68
10/21/2013	Payment				48.68	-48.68	0.00
11/01/2013	Charge	10/28/2013	11747	40	0.00	57.57	57.57
11/27/2013	Adjustment				57.57	-6.64	50.93
11/29/2013	Payment				50.93	-57.57	-6.64
12/01/2013	Charge	11/26/2013	11753	60	-6.64	42.35	35.71
12/23/2013	Payment				35.71	-35.71	0.00
01/01/2014	Charge	12/27/2013	11765	120	0.00	40.36	40.36
01/17/2014	Payment				40.36	-40.36	0.00
02/01/2014	Charge	01/27/2014	11775	100	0.00	36.98	36.98
02/22/2014	Payment				36.98	-36.98	0.00
03/01/2014	Charge	02/26/2014	11787	120	0.00	37.93	37.93
03/15/2014	Payment				37.93	-37.93	0.00
04/01/2014	Charge	03/28/2014	11799	120	0.00	49.94	49.94
04/25/2014	Payment				49.94	-49.94	0.00
05/01/2014	Charge	04/28/2014	11809	100	0.00	52.83	52.83
05/28/2014	Payment				52.83	-52.83	0.00
06/01/2014	Charge	05/28/2014	11831	220	0.00	51.85	51.85
06/24/2014	Payment				51.85	-51.85	0.00
07/01/2014	Charge	06/27/2014	11838	70	0.00	56.88	56.88

Customer Transaction Summary

Customer Information

Account No: 2906A0
 CHARLES MELDRUM
 4445 SW 166TH COURT ROAD
 OCALA, FL 34481-

Location Information

Location No: SW 94 TER9726A
 9726A SW 94TH TERRACE
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/18/2014	Payment				56.88	-56.88	0.00
08/01/2014	Charge	07/28/2014	11856	180	0.00	36.81	36.81
08/27/2014	Payment				36.81	-36.81	0.00
09/01/2014	Charge	08/27/2014	11867	110	0.00	50.33	50.33
09/23/2014	Payment				50.33	-50.33	0.00
10/01/2014	Charge	09/26/2014	11877	100	0.00	48.38	48.38
10/28/2014	Payment				48.38	-48.38	0.00
11/01/2014	Charge	10/27/2014	11901	240	0.00	50.17	50.17
11/21/2014	Payment				50.17	-50.17	0.00
12/01/2014	Charge	11/25/2014	11915	140	0.00	40.85	40.85
12/17/2014	Payment				40.85	-40.85	0.00
01/01/2015	Charge	12/26/2014	11933	180	0.00	40.68	40.68
01/22/2015	Payment				40.68	-40.68	0.00
02/01/2015	Charge	01/26/2015	11949	160	0.00	41.64	41.64
03/01/2015	Charge	02/25/2015	11966	170	41.64	39.61	81.25
03/01/2015	Penalty				81.25	16.00	97.25
03/11/2015	Payment				97.25	-75.00	22.25
03/25/2015	Payment				22.25	-22.25	0.00
04/01/2015	Charge	03/27/2015	11980	140	0.00	46.49	46.49
05/01/2015	Charge	04/27/2015	12014	340	46.49	43.41	89.90
05/01/2015	Penalty				89.90	16.00	105.90
05/09/2015	Payment				105.90	-62.49	43.41
05/22/2015	Payment				43.41	-43.41	0.00
06/01/2015	Charge	05/27/2015	12032	180	0.00	65.62	65.62
06/26/2015	Payment				65.62	-65.62	0.00
07/01/2015	Charge	06/26/2015	12394	3620	0.00	83.76	83.76
07/18/2015	Payment				83.76	-83.76	0.00
08/01/2015	Charge	07/27/2015	12663	2690	0.00	75.71	75.71
09/01/2015	Charge	08/26/2015	12969	3060	75.71	70.30	146.01
09/01/2015	Penalty				146.01	16.00	162.01
09/12/2015	Payment				162.01	-150.00	12.01
10/01/2015	Charge	09/25/2015	13202	2330	12.01	64.46	76.47
10/20/2015	Payment				76.47	-76.47	0.00
11/01/2015	Charge	10/26/2015	13441	2390	0.00	67.72	67.72
11/25/2015	Payment				67.72	-68.00	-0.28
12/01/2015	Charge	11/24/2015	13662	2210	-0.28	58.51	58.23
12/31/2015	Payment				58.23	-60.00	-1.77
01/01/2016	Charge	12/28/2015	13945	2830	-1.77	70.93	69.16
01/28/2016	Payment				69.16	-75.00	-5.84
02/01/2016	Charge	01/27/2016	14213	2680	-5.84	63.64	57.80
02/23/2016	Payment				57.80	-80.00	-22.20
03/01/2016	Charge	02/26/2016	14437	2240	-22.20	58.09	35.89
03/30/2016	Payment				35.89	-40.00	-4.11
04/01/2016	Charge	03/28/2016	14715	2780	-4.11	64.75	60.64
04/22/2016	Payment				60.64	-65.00	-4.36
05/01/2016	Charge	04/27/2016	14956	2410	-4.36	73.59	69.23

Customer Transaction Summary

Customer Information

Account No: 2906A0
 CHARLES MELDRUM
 4445 SW 166TH COURT ROAD
 OCALA, FL 34481-

Location Information

Location No: SW 94 TER9726A
 9726A SW 94TH TERRACE
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
05/25/2016	Payment				69.23	-80.00	-10.77
06/01/2016	Charge	05/27/2016	15166	2100	-10.77	75.05	64.28
06/29/2016	Payment				64.28	-64.28	0.00
07/01/2016	Charge	06/27/2016	15390	2240	0.00	82.89	82.89
07/25/2016	Misc - SRV				82.89	1.24	84.13
07/25/2016	Payment				84.13	-84.13	0.00
08/01/2016	Charge	07/27/2016	15607	2170	0.00	77.19	77.19
08/31/2016	Penalty				77.19	16.00	93.19
08/31/2016	Adjustment				93.19	-16.00	77.19
09/01/2016	Charge	08/26/2016	15819	2120	77.19	68.78	145.97
09/07/2016	Payment				145.97	-77.19	68.78
09/30/2016	Penalty				68.78	16.00	84.78
10/01/2016	Charge	09/26/2016	16029	2100	84.78	64.42	149.20
10/03/2016	Adjustment				149.20	2.66	151.86
10/31/2016	L Charge	10/03/2016	16080	510	151.86	43.15	195.01
11/03/2016	Adjustment				195.01	2.66	197.67
11/03/2016	Adjustment				197.67	-2.66	195.01

Customer Transaction Summary

Customer Information

Account No: D05000
 KENNETH RICKER
 48 FRANK MATHEWS ROAD
 LEXINGTON, GA 30648-2801

Location Information

Location No: SW 92 PL9240
 9240 SW 92ND PLACE ROAD
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/30/2010	Charge				0.00	5644.04	5644.04
12/30/2010	Payment				5644.04	-5644.04	0.00
01/01/2011	Charge	12/29/2010	8039	6760	0.00	67.93	67.93
01/28/2011	Payment				67.93	-67.93	0.00
02/01/2011	Charge	01/28/2011	8469	4300	0.00	54.77	54.77
02/25/2011	Payment				54.77	-54.77	0.00
03/01/2011	Charge	02/28/2011	9257	7880	0.00	72.62	72.62
03/30/2011	Payment				72.62	-72.62	0.00
04/01/2011	Charge	03/30/2011	10237	9800	0.00	76.33	76.33
04/28/2011	Payment				76.33	-76.33	0.00
05/01/2011	Charge	04/29/2011	11366	11290	0.00	79.20	79.20
05/27/2011	Payment				79.20	-79.20	0.00
06/01/2011	Charge	05/31/2011	12591	12250	0.00	81.06	81.06
06/29/2011	Payment				81.06	-81.06	0.00
07/01/2011	Charge	06/29/2011	13580	9890	0.00	76.50	76.50
07/28/2011	Payment				76.50	-76.50	0.00
08/01/2011	Charge	07/29/2011	14263	6830	0.00	68.30	68.30
08/30/2011	Payment				68.30	-68.30	0.00
09/01/2011	Charge	08/29/2011	15031	7680	0.00	72.24	72.24
09/29/2011	Payment				72.24	-72.24	0.00
10/01/2011	Charge	09/30/2011	15961	9300	0.00	75.36	75.36
10/28/2011	Payment				75.36	-75.36	0.00
11/01/2011	Charge	10/26/2011	16735	7740	0.00	75.21	75.21
11/29/2011	Payment				75.21	-75.21	0.00
12/01/2011	Charge	11/29/2011	18010	12750	0.00	85.28	85.28
12/29/2011	Payment				85.28	-85.28	0.00
01/01/2012	Charge	12/29/2011	18932	9220	0.00	78.19	78.19
01/30/2012	Payment				78.19	-78.19	0.00
02/01/2012	Charge	01/30/2012	19705	7730	0.00	75.19	75.19
02/28/2012	Payment				75.19	-75.19	0.00
03/01/2012	Charge	02/29/2012	20361	6560	0.00	69.51	69.51
03/29/2012	Payment				69.51	-69.51	0.00
04/01/2012	Charge	03/29/2012	21512	11510	0.00	82.79	82.79
04/27/2012	Payment				82.79	-82.79	0.00
05/01/2012	Charge	04/30/2012	22698	11860	0.00	83.49	83.49
05/30/2012	Payment				83.49	-83.49	0.00
06/01/2012	Charge	05/30/2012	23716	10180	0.00	80.12	80.12
06/28/2012	Payment				80.12	-80.12	0.00
07/01/2012	Charge	06/29/2012	24171	4550	0.00	58.33	58.33
07/30/2012	Payment				58.33	-58.33	0.00
08/01/2012	Charge	07/30/2012	25184	10130	0.00	80.02	80.02
08/30/2012	Payment				80.02	-80.02	0.00
09/01/2012	Charge	08/29/2012	25952	7680	0.00	75.09	75.09
09/27/2012	Payment				75.09	-75.09	0.00
10/01/2012	Charge	09/28/2012	26842	8900	0.00	77.54	77.54
10/30/2012	Payment				77.54	-77.54	0.00

Customer Transaction Summary

Customer Information

Account No: D05000
 KENNETH RICKER
 48 FRANK MATHEWS ROAD
 LEXINGTON, GA 30648-2801

Location Information

Location No: SW 92 PL9240
 9240 SW 92ND PLACE ROAD
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
11/01/2012	Charge	10/29/2012	28067	12250	0.00	87.72	87.72
11/29/2012	Payment				87.72	-87.72	0.00
12/01/2012	Charge	11/28/2012	29332	12650	0.00	88.55	88.55
12/28/2012	Payment				88.55	-88.55	0.00
01/01/2013	Charge	12/28/2012	30599	12670	0.00	88.60	88.60
01/30/2013	Payment				88.60	-88.60	0.00
02/01/2013	Charge	01/28/2013	31724	11250	0.00	85.63	85.63
02/27/2013	Payment				85.63	-85.63	0.00
03/01/2013	Charge	02/27/2013	32975	12510	0.00	88.26	88.26
03/28/2013	Payment				88.26	-88.26	0.00
04/01/2013	Charge	03/29/2013	34224	12490	0.00	88.22	88.22
04/29/2013	Payment				88.22	-88.22	0.00
05/01/2013	Charge	04/29/2013	35345	11210	0.00	85.54	85.54
05/30/2013	Payment				85.54	-85.54	0.00
06/01/2013	Charge	05/29/2013	36521	11760	0.00	86.69	86.69
06/27/2013	Payment				86.69	-86.69	0.00
07/01/2013	Charge	06/28/2013	37648	11270	0.00	85.67	85.67
07/30/2013	Payment				85.67	-85.67	0.00
08/01/2013	Charge	07/29/2013	38650	10020	0.00	83.06	83.06
08/29/2013	Payment				83.06	-83.06	0.00
09/01/2013	Charge	08/28/2013	39766	11160	0.00	85.44	85.44
09/27/2013	Payment				85.44	-85.44	0.00
10/01/2013	Charge	09/27/2013	40886	11200	0.00	85.52	85.52
10/01/2013	Return Chk				85.52	85.44	170.96
10/01/2013	Misc - RET				170.96	30.00	200.96
10/01/2013	Penalty				200.96	10.50	211.46
10/21/2013	Payment				211.46	-211.46	0.00
11/01/2013	Charge	10/28/2013	41884	9980	0.00	86.26	86.26
12/01/2013	Charge	11/26/2013	43019	11350	86.26	89.23	175.49
12/01/2013	Penalty				175.49	10.50	185.99
01/01/2014	Charge	12/27/2013	44170	11510	185.99	89.58	275.57
01/01/2014	Penalty				275.57	10.50	286.07
01/30/2014	Payment				286.07	-286.07	0.00
02/01/2014	Charge	01/27/2014	44684	5140	0.00	66.67	66.67
02/21/2014	Payment				66.67	-66.67	0.00
03/01/2014	Charge	02/26/2014	44684		0.00	35.73	35.73
03/28/2014	Payment				35.73	-35.73	0.00
04/01/2014	Charge	03/28/2014	44685	10	0.00	35.79	35.79
04/18/2014	Payment				35.79	-35.79	0.00
05/01/2014	Charge	04/28/2014	44685		0.00	35.73	35.73
05/16/2014	Payment				35.73	-35.73	0.00
06/01/2014	Charge	05/28/2014	44685		0.00	35.73	35.73
06/27/2014	Payment				35.73	-35.73	0.00
07/01/2014	Charge	06/27/2014	44685		0.00	35.73	35.73
07/22/2014	Payment				35.73	-35.73	0.00
08/01/2014	Charge	07/28/2014	44685		0.00	35.73	35.73

Customer Transaction Summary

Customer Information

Account No: D05000
 KENNETH RICKER
 48 FRANK MATHEWS ROAD
 LEXINGTON, GA 30648-2801

Location Information

Location No: SW 92 PL9240
 9240 SW 92ND PLACE ROAD
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/18/2014	Payment				35.73	-35.73	0.00
09/01/2014	Charge	08/27/2014	44685		0.00	35.73	35.73
09/12/2014	Payment				35.73	-35.73	0.00
10/01/2014	Charge	09/26/2014	44685		0.00	35.73	35.73
10/17/2014	Payment				35.73	-35.73	0.00
11/01/2014	Charge	10/27/2014	44685		0.00	37.02	37.02
11/28/2014	Payment				37.02	-37.02	0.00
12/01/2014	Charge	11/25/2014	44685		0.00	37.02	37.02
12/19/2014	Payment				37.02	-37.02	0.00
01/01/2015	Charge	12/26/2014	44685		0.00	37.02	37.02
01/23/2015	Payment				37.02	-37.02	0.00
02/01/2015	Charge	01/26/2015	44685		0.00	37.02	37.02
02/20/2015	Payment				37.02	-37.02	0.00
03/01/2015	Charge	02/25/2015	44685		0.00	37.02	37.02
03/20/2015	Payment				37.02	-37.02	0.00
04/01/2015	Charge	03/27/2015	44685		0.00	37.02	37.02
04/17/2015	Payment				37.02	-37.02	0.00
05/01/2015	Charge	04/27/2015	44685		0.00	37.02	37.02
05/15/2015	Payment				37.02	-37.02	0.00
06/01/2015	Charge	05/27/2015	44685		0.00	37.02	37.02
06/19/2015	Payment				37.02	-37.02	0.00
07/01/2015	Charge	06/26/2015	44685		0.00	37.02	37.02
07/20/2015	Payment				37.02	-37.02	0.00
08/01/2015	Charge	07/27/2015	44685		0.00	37.02	37.02
08/11/2015	Misc - VDS				37.02	75.00	112.02
08/17/2015	Payment				112.02	-37.02	75.00
09/01/2015	Charge	08/26/2015	44685		75.00	37.02	112.02
10/01/2015	Charge	09/25/2015	44685		112.02	37.02	149.04
10/01/2015	Penalty				149.04	16.00	165.04
11/01/2015	Charge	10/26/2015	44685		165.04	38.35	203.39
11/01/2015	Penalty				203.39	16.00	219.39
12/01/2015	Charge	11/24/2015	44685		219.39	38.35	257.74
12/01/2015	Penalty				257.74	16.00	273.74
01/01/2016	Charge	12/28/2015	44685		273.74	38.35	312.09
01/01/2016	Penalty				312.09	16.00	328.09
01/19/2016	Payment				328.09	-328.09	0.00
01/29/2016	Misc - VRS				0.00	65.00	65.00
02/01/2016	Charge	01/27/2016	44685		65.00	38.35	103.35
02/01/2016	Penalty				103.35	16.00	119.35
03/01/2016	Charge	02/26/2016	44686	10	119.35	38.41	157.76
03/01/2016	Penalty				157.76	16.00	173.76
03/07/2016	Payment				173.76	-135.35	38.41
03/28/2016	Payment				38.41	-173.76	-135.35
04/01/2016	Charge	03/28/2016	44686		-135.35	38.35	-97.00
05/01/2016	Charge	04/27/2016	44946	2600	-97.00	55.22	-41.78
06/01/2016	Charge	05/27/2016	44952	60	-41.78	38.74	-3.04

Customer Transaction Summary

Customer Information

Account No: D05000
 KENNETH RICKER
 48 FRANK MATHEWS ROAD
 LEXINGTON, GA 30648-2801

Location Information

Location No: SW 92 PL9240
 9240 SW 92ND PLACE ROAD
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/01/2016	Charge	06/27/2016	44965	130	-3.04	39.19	36.15
07/21/2016	L Charge	07/08/2016	44965		36.15	38.35	74.50

Customer Transaction Summary

Customer Information

Account No: CR0819-2
 LINDA WHALE
 2897 SPRUCE HILL DRIVE
 FARWELL, MI 48622-8776

Location Information

Location No: SW 96 ST9734
 9734 SW 96TH STREET
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/01/2013	F Charge	01/28/2013	31298	5560	0.00	47.20	47.20
02/27/2013	Payment				47.20	-47.20	0.00
03/01/2013	F Charge	02/27/2013	32004	7060	0.00	75.24	75.24
03/28/2013	Payment				75.24	-75.24	0.00
04/01/2013	Charge	03/29/2013	32118	1140	0.00	40.96	40.96
04/29/2013	Payment				40.96	-40.96	0.00
05/01/2013	Charge	04/29/2013	32281	1630	0.00	43.80	43.80
05/30/2013	Payment				43.80	-43.80	0.00
06/01/2013	Charge	05/29/2013	32453	1720	0.00	44.32	44.32
06/27/2013	Payment				44.32	-44.32	0.00
07/01/2013	Charge	06/28/2013	34403	19500	0.00	108.27	108.27
07/30/2013	Payment				108.27	-108.27	0.00
08/01/2013	Charge	07/29/2013	37369	29660	0.00	157.48	157.48
08/29/2013	Payment				157.48	-157.48	0.00
09/01/2013	Charge	08/28/2013	38872	15030	0.00	93.56	93.56
09/27/2013	Payment				93.56	-93.56	0.00
10/01/2013	Charge	09/27/2013	38874	20	0.00	34.47	34.47
10/30/2013	Payment				34.47	-34.47	0.00
11/01/2013	Charge	10/28/2013	38875	10	0.00	35.79	35.79
11/29/2013	Payment				35.79	-35.79	0.00
12/01/2013	Charge	11/26/2013	41069	21940	0.00	123.30	123.30
12/30/2013	Payment				123.30	-123.30	0.00
01/01/2014	Charge	12/27/2013	43585	25160	0.00	138.45	138.45
01/30/2014	Payment				138.45	-138.45	0.00
02/01/2014	Charge	01/27/2014	45982	23970	0.00	132.76	132.76
02/27/2014	Payment				132.76	-132.76	0.00
03/01/2014	Charge	02/26/2014	48111	21290	0.00	120.27	120.27
03/28/2014	Payment				120.27	-120.27	0.00
04/01/2014	Charge	03/28/2014	48192	810	0.00	40.60	40.60
04/29/2014	Payment				40.60	-40.60	0.00
05/01/2014	Charge	04/28/2014	48224	320	0.00	37.66	37.66
05/29/2014	Payment				37.66	-37.66	0.00
06/01/2014	Charge	05/28/2014	48296	720	0.00	40.06	40.06
06/27/2014	Payment				40.06	-40.06	0.00
07/01/2014	Charge	06/27/2014	48298	20	0.00	35.85	35.85
07/30/2014	Payment				35.85	-35.85	0.00
08/01/2014	Charge	07/28/2014	48300	20	0.00	35.85	35.85
08/28/2014	Payment				35.85	-35.85	0.00
09/01/2014	Charge	08/27/2014	48303	30	0.00	35.91	35.91
09/29/2014	Payment				35.91	-35.91	0.00
10/01/2014	Charge	09/26/2014	48306	30	0.00	35.91	35.91
10/30/2014	Payment				35.91	-35.91	0.00
11/01/2014	Charge	10/27/2014	48310	40	0.00	37.27	37.27
11/26/2014	Payment				37.27	-37.27	0.00
12/01/2014	Charge	11/25/2014	49112	8020	0.00	72.63	72.63
12/30/2014	Payment				72.63	-72.63	0.00

Customer Transaction Summary

Customer Information

Account No: CR0819-2
 LINDA WHALE
 2897 SPRUCE HILL DRIVE
 FARWELL, MI 48622-8776

Location Information

Location No: SW 96 ST9734
 9734 SW 96TH STREET
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/01/2015	Charge	12/26/2014	49196	840	0.00	42.27	42.27
01/29/2015	Payment				42.27	-42.27	0.00
02/01/2015	Charge	01/26/2015	49256	600	0.00	40.77	40.77
02/26/2015	Payment				40.77	-40.77	0.00
03/01/2015	Charge	02/25/2015	49415	1590	0.00	46.96	46.96
03/30/2015	Payment				46.96	-46.96	0.00
04/01/2015	Charge	03/27/2015	49490	750	0.00	41.71	41.71
04/29/2015	Payment				41.71	-41.71	0.00
05/01/2015	Charge	04/27/2015	49601	1110	0.00	43.96	43.96
05/28/2015	Payment				43.96	-43.96	0.00
06/01/2015	Charge	05/27/2015	49715	1140	0.00	44.15	44.15
06/29/2015	Payment				44.15	-44.15	0.00
07/01/2015	Charge	06/26/2015	49715		0.00	37.02	37.02
07/30/2015	Payment				37.02	-37.02	0.00
08/01/2015	Charge	07/27/2015	49715		0.00	37.02	37.02
08/28/2015	Payment				37.02	-37.02	0.00
09/01/2015	Charge	08/26/2015	49715		0.00	37.02	37.02
09/29/2015	Payment				37.02	-37.02	0.00
10/01/2015	Charge	09/25/2015	49715		0.00	37.02	37.02
10/29/2015	Payment				37.02	-37.02	0.00
11/01/2015	Charge	10/26/2015	49715		0.00	38.35	38.35
11/30/2015	Payment				38.35	-38.35	0.00
12/01/2015	Charge	11/24/2015	50420	7050	0.00	73.51	73.51
12/30/2015	Payment				73.51	-73.51	0.00
01/01/2016	Charge	12/28/2015	52221	18010	0.00	102.35	102.35
01/28/2016	Payment				102.35	-102.35	0.00
02/01/2016	Charge	01/27/2016	52985	7640	0.00	74.42	74.42
02/29/2016	Payment				74.42	-74.42	0.00
03/01/2016	Charge	02/26/2016	53314	3290	0.00	59.70	59.70
03/31/2016	Payment				59.70	-59.70	0.00
04/01/2016	Charge	03/28/2016	53357	430	0.00	41.14	41.14
04/29/2016	Payment				41.14	-41.14	0.00
05/01/2016	Charge	04/27/2016	53631	2740	0.00	56.14	56.14
05/31/2016	Payment				56.14	-56.14	0.00
06/01/2016	Charge	05/27/2016	53722	910	0.00	44.25	44.25
06/30/2016	Payment				44.25	-44.25	0.00
07/01/2016	Charge	06/27/2016	53723	10	0.00	38.41	38.41
07/29/2016	Payment				38.41	-38.41	0.00
08/01/2016	Charge	07/27/2016	53723		0.00	38.35	38.35
08/31/2016	Payment				38.35	-38.35	0.00
09/01/2016	Charge	08/26/2016	53723		0.00	38.35	38.35
09/30/2016	Payment				38.35	-38.35	0.00
10/01/2016	Charge	09/26/2016	53723		0.00	38.35	38.35
10/31/2016	Payment				38.35	-38.35	0.00
11/01/2016	Charge	10/27/2016	53723		0.00	39.72	39.72
11/30/2016	Payment				39.72	-39.72	0.00

Customer Transaction Summary

Customer Information

Account No: CR0819-2
 LINDA WHALE
 2897 SPRUCE HILL DRIVE
 FARWELL, MI 48622-8776

Location Information

Location No: SW 96 ST9734
 9734 SW 96TH STREET
 OCALA, FL 34481-0000

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/01/2016	Charge	11/28/2016	53846	1230	0.00	48.01	48.01
12/30/2016	Payment				48.01	-48.01	0.00
01/01/2017	Charge	12/28/2016	53883	370	0.00	42.21	42.21
01/31/2017	Payment				42.21	-42.21	0.00
01/31/2017	L Charge	01/17/2017	54025	1420	0.00	49.29	49.29