

*Bay Laurel Center
Community Development District*

Agenda

February 15, 2022

AGENDA

Bay Laurel Center

Community Development District

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

February 8, 2022

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, February 15, 2021 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes of the November 16, 2021 Meeting
- V. Consideration of 2022-02 Designating the District's Registered Agent
- VI. Consideration of Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services
- VII. Ratification of SWFWMD Cooperative Funding Initiative Project Agreement
- VIII. Staff Reports
 - A. Attorney
 - B. Utility Status Report
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
- IX. Other Business
- X. Supervisor's Requests
- XI. 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 is the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is the approval of the minutes of the November 16, 2021 meeting. A copy of the minutes is enclosed for your review

The fifth order of business is the consideration of Resolution 2022-02 designating the District's Registered Agent. The Resolution is enclosed for your review.

The sixth order of business is the consideration of agreement with LLS Tax Solutions to provide arbitrage rebate calculation services for the Series 2011 bonds. A copy of the agreement is enclosed for your review.

The seventh order of business is the ratification of the SWFWMD Cooperative Funding Initiative Project Agreement. A copy of the agreement is enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement for your review.

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Gerald Colen, 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

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION


Bay Laurel Cdd-Gms-Cf
Bay Laurel Cdd-Gms-Cf
8470 SW 79Th Street RD # 3
Ocala FL 34481-9154

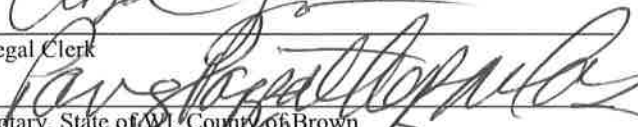
STATE OF FLORIDA, COUNTY OF MARION

The Star Banner, a newspaper printed and published in the city of Ocala, and of general circulation in the County of Marion, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated:

09/23/2021

and that the fees charged are legal.
Sworn to and subscribed before on 09/23/2021



Legal Clerk


Notary, State of WI, County of Brown
10/23/2023

My commission expires

Publication Cost: \$126.56
Order No: 6308438 # of Copies: 1
Customer No: 533679
PO #: Mtg Dates

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

PANG PAPPATHOPOULOS
Notary Public
State of Wisconsin

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 2022 at 10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 as follows:

November 16, 2021
February 15, 2022
May 17, 2022
August 16, 2022

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 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place to be specified on the record at that 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

#6308438

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, November 16, 2021 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Richard Belz	Vice Chairman
Paul Brunner	Assistant Secretary
William D. McLeod, Jr.	Assistant Secretary

Also present were:

Darrin Mossing	District Manager
Gerald Colen	District Counsel
Jonathan Johnson	Kutak Rock, LLC
Crystal House	BLCCDD
Bryan Schmalz	BLCCDD
Mike Baldwin	Underwriter

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Kenneth Colen: Alright. Very good. Thank you. I see we have some people here for public comments. If you've signed in, that would be appreciated. I'm going to open the meeting for public comment. You're welcome to come up and use the microphone, but state your name, address and then your question or comment. Alright? Do we have anyone who wishes to comment at this point in the meeting?

Mr. Robert Hale (8872 SW 92nd Place): Good morning. My name is Mr. Robert Hale and I live at 8872 SW 92nd Place, Unit C. There is a lot of talk floating around. I don't know if any of its true or not, but the talk is that currently, the water is being paid for by my HOA fees. It has been since I moved in, since I bought into some On Top of the World (OTOW) seven years ago.

I haven't seen anything in writing from OTOW or Bay Laurel that says we're going to have to start paying for our external or outside water. That's my question. Are we going to begin to start paying for that?

Mr. Kenneth Colen: Well, this is a comment period. We'll take the comments and address your question in the body of the meeting.

Mr. Hale: Okay.

Mr. Kenneth Colen: Alright? Are there any other questions? Are there any other comments?

Mr. Robert Haywood (8545 SW 82nd Terrace): My name is Mr. Robert Hayward and I live at 8545 Southwest 82nd Terrace. My soil doesn't hold water. Since I bought it in 1999, I dug up soda bottle, soda cans, cement and pieces of tile. I've gotten gravel and rocks. Nothing holds water. Actually, there's almost no topsoil. My water bill keeps going up, but the problem is, the water goes right down through. If you come back two hours later, you would think the sprinklers weren't on. When I moved here in 1999, I was told by OTOW that my water bill would be \$44 a month. It started off at \$150 and never went down. I brought that up in 1999 and nothing was done about it. I don't know how we can reduce our water bill if we don't have anything to hold the water.

Mr. Kenneth Colen: We'll address that in the meeting. Bryan, are you're making notes?

Mr. Schmalz: Yes.

Mr. Kenneth Colen: Thank you.

Mr. Mossing: Mr. Chairman, Jonathan Johnson joined the meeting.

Mr. Kenneth Colen: Very good, Jonathan. When you want to speak, I'll move the microphone over to the phone. Is there any other public comment? Hearing none, I'm going to close the public comment period.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Kenneth Colen: The meeting was noticed properly on the dates and times required.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 17, 2021 Meeting

Mr. Kenneth Colen: Are there any corrections to the minutes? I have plenty. Mr. Belz?

Mr. Belz: On Page 8, at the top where it says, "*Joan Murray Castellano*," in the next line after "*I don't*," insert "*Know*."

Mr. Kenneth Colen: Okay. Alright. We will make that correction.

Mr. Belz: On Page 20, the fourth line from the bottom says, "*Be validated by the District Court at Marion County*." Clearly, that should be in the Circuit Court.

Mr. Kenneth Colen: Good catch. I have some odds and ends here. On Page 14, in the fifth line down, in response from Mr. Schmalz to a question it says, "*One of the things that we will be doing as well is, which we agree to put in perspective at the public journal of Florida is notice that Southwest Florida Water Management District wanted us to hire off-duty police officers*." I don't think that was said. Mr. Schmalz, do you want to address how it should read?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I do not recall that statement that way. What we were discussing was that the Southwest Florida Water Management District (SWFWMD) requested for the District to hire off-duty police officers to drive around our community and issue fines and citations to residents irrigating more than twice a week.

Mr. Kenneth Colen: Yeah, and that picks up later, but that whole phrasing in there makes no sense.

Mr. Mossing: We'll review that.

Mr. Kenneth Colen: Okay. That's good. On Page 15, just a note, the third line begins, "*We will be offering*," if you could add, "*The District*." In paragraph that begins, "*Mr. Schmalz, we do get a lot of residents*," it says, "*Five thousand*." What is missing is, "*Five Thousand Gallons is the lowest in our area*." Further down, it says, "*\$500 bucks*." It should be dollars, but that's not what was said. Alright, so I have no other corrections to the minutes and we need a motion accepting the minutes as presented with corrections.

On MOTION by Mr. Brunner seconded by Mr. Belz with all in favor the Minutes of the August 17, 2021 Board of Supervisors Meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Acceptance of Utility Systems

- A. Weybourne Landing Amenity Center**
- B. Weybourne Landing Phase 1B**
- C. West Maintenance Facility**

Mr. Kenneth Colen: Item 5A is the Weybourne Landing utility system signed by Jo Layman. Can I group these together in a single motion?

Mr. Mossing: Yes.

Mr. Kenneth Colen: Thank you. Then we have the Weybourne Landing Phase 1B utility acceptance. Item C is the OTOW West maintenance facility collection system. We need a motion to accept those as presented.

On MOTION by Mr. Brunner seconded by Mr. Belz with all in favor the utility systems as stated were accepted.

SIXTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2022-01 Adopting Amendments to the Uniform Service Policy, Uniform Extension Policy, Cross Connection Control Program & Wastewater Pump Station Specifications

Mr. Kenneth Colen: Before us is Resolution 2022-01: *A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENTS TO THE WATER AND SEWER SYSTEM AND REUSE WATER SYSTEM UNIFORM EXTENSION POLICY, UNIFORM SERVICE POLICY, BACKFLOW & CROSS CONNECTION CONTROL PROGRAM AND WASTEWATER PUMP STATION SPECIFICATIONS AS RULE AMENDMENTS AND PROVIDING FOR AN EFFECTIVE DATE.*”

Mr. Belz: Mr. Chairman?

Mr. Kenneth Colen: Yes.

Mr. Belz: The language bothers me a little bit because we are not in fact adopting changes to the rule. We are adopting a revised rule, including changes and revisions.

Mr. Kenneth Colen: Alright.

Mr. Belz: So, as worded, it seems to say we're only going to adopt the changes and we're really not. We're adopting four brand new rules which include changes.

Mr. Kenneth Colen: Alright. Do we need to include in that rescinding the old rules or does it just supersede the old?

Mr. Belz: We're replacing it.

Mr. Kenneth Colen: Does Counsel have a comment on that?

Mr. Gerald Colen: Mr. Gerald Colen, District Legal Counsel. I do have a comment. I agree with Mr. Belz as to adopting amendments. I think it should probably say, "*Adopting revisions to the amendments.*" I think that's what you have in mind, Dick.

Mr. Belz: Basically, we're just adopting four rules which incorporate changes. We're not adding on to the existing rules.

Mr. Gerald Colen: I agree.

Mr. Belz: We're replacing the existing rules.

Mr. Gerald Colen: I agree, but for purposes of the resolution itself that's in front of you. In part of it, I think that we have to say that we're not adopting the amendment. We're adopting something and that would be the revisions to the water and sewer system. That's what I think.

Mr. Belz: We're adopting the revised rules.

Mr. Gerald Colen: I'm good with that.

Mr. Kenneth Colen: Okay. So, we are adopting revised rules?

Mr. Belz: Yes. The word, "Amendment" is throughout the rest of the text of the proposed resolution.

Mr. Kenneth Colen: So, would that read, "*The Community Development District Adopting Revised Rules to the Water and Sewer System.*"

Mr. Belz: Yes.

Mr. Kenneth Colen: Strike, "*Amendments to the Water and Sewer System and Reuse Water System Uniform Extension...*" and "*Specifications as Rule Amendments?*"

Mr. Belz: No.

Mr. Kenneth Colen: "*As Rules and Providing for an Effective Date.*" Strike "*Amendments.*"

Mr. Belz: No.

Mr. Gerald Colen: I If you could give me a second, I could write the whole thing up.

Mr. Kenneth Colen: Okay. Anyway, that's the title. So, now, I'm just going to call for an explanation from our Utility Director, Mr. Bryan Schmalz while you're doing that.

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. The District performed updates to the Uniform Extension Policy (UEP), Uniform Service Policy (USP), Wastewater Pump Station Specifications and the Backflow and Cross Connection Control Program to provide clarification, grammatical corrections, update construction standards and

procedures. The Board did receive redlined versions of the document and just to highlight the UEP, we added the requirement of hydraulic analysis for water distribution and collection systems as we have already been requiring, but it was not outlined in our UEP. Due to the need to conserve water and remain in compliance with the SWFWMD, we included new construction standards requiring all homes to be constructed to meet the Florida Water Star Silver Standards, including verification by a third-party inspector, certified by the Florida Water Star Program. In addition, all new homes landscaping irrigation water demands shall be designed not to exceed 6,000 gallons per month and irrigated turf grass area shall be 60% or less of the permeable area of the property, which is already being practiced within some of the newer communities of OTOW. Those projects have shown that the per capita requirement is being met with those properties even though they are a new home. Normally a new home has elevated usage for quite some time. As far as the USP, we did re-organization throughout the entire document with clarifications and procedural updates. We did an addition of locate requirements associated with excavation and damage to utilities. We've added a section regarding construction meter requirements. As we continue to develop and grow, more and more construction meters are being requested. We also included the new construction standards I previously mentioned in the UEP and the USP to further drive that requirement home. In regards to the USP, there are two errors that we did find after the agenda was provided to the Board. The first one is in Section 41.3.13, regarding the additional irrigation requirements for residential and commercial properties. The last four words of that section, "*And flow monitoring controller,*" should be omitted. We do not require flow monitoring controllers on residential properties at this time.

Mr. Kenneth Colen: Alright. What else?

Mr. Schmalz: Then in the general section, number 3, there is a statement that says, "*Prior to initiating such action.*" It should say, "*The Chair shall make all reasonable efforts to notify the District Manager and also the Board of Supervisors of the proposed emergency action.*"

Mr. Belz: This is under the Uniform Service Policy?

Mr. Schmalz: Yes, sir. On Page 15.

Mr. Kenneth Colen: Got it.

Mr. Schmalz: Those are the two errors that we did notate. The next item is the Wastewater Pump Station Specifications. We updated equipment requirements, including the requirement of having efficient pumps and increased warranty requirements. We increased our

panel sizing and plug valve requirements. Now, we have the addition of a redundant backup system to provide pump operations in the event of primary system failures to reduce the probability of a sewage spill. We are now requiring 72-hour fuel tanks for the generators instead of the 48-hour fuel tanks that we currently require on new generators. Then, we did update the construction details for the contractors to reference during the project. In regard to the Backflow & Cross Connection Control Program, the primary update was regarding Section 5.3, which was non-compliance of annual backflow testing. Previously, we did not disconnect if a commercial property did not test their backflow. We would just send staff there to perform the required services, but as we grow and most utilities don't provide testing services, we have decided to not provide that service. So, in the event, a commercial customer does not provide the annual testing or repair, then their service will be disconnected until completed.

Mr. Kenneth Colen: How much notice do you give them?

Mr. Schmalz: We give them a notice of 90 days, 60 days, 30 days and then we notice them the day that they are in non-compliance and give them 10 days to come into compliance.

Mr. Kenneth Colen: Alright.

Mr. Schmalz: We do this through certified mail as well as we've traveled to the site and speak with the company and provide them a door tag notating what they must complete to come into compliance.

Mr. Kenneth Colen: Alright. That gets people's attention. What I'm thinking about was the incident with Wells Fargo Bank.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: How long it took them to get out there and fix that leak that was dumping thousands of gallons of water down the storm drain. That's just an example. That's not a backflow, but what it points out is that sometimes nobody's home.

Mr. Schmalz: Yes, sir. That's one reason why we do the door tags and the site visit. Because a lot of times, the information that we have in our billing system, is going to a corporate office out of state. So, we typically don't get the response that we would like. At that point, we do make an attempt to travel to the location and speak to the manager on site and inform them of the requirements.

Mr. Kenneth Colen: Yeah.

Mr. Schmalz: They are all well aware of it. They just really elect to not proceed with the requirements. So, typically, when we disconnect water service, it quickly resolves itself.

Mr. McLeod: It gets their attention.

Mr. Kenneth Colen: Alright. Very good. Thank you. Are there any other changes?

Mr. Schmalz: Those are the primary updates and changes to those policies.

Mr. Kenneth Colen: I know these are voluminous policies. There's a lot to go through with it and I appreciate the work that you do in this regard. I have one question and that is on the performance standards of 6,000 gallons, we set it up right and their contractor comes in and they set it up right, how do you know that you're hitting your specifications?

Mr. Schmalz: What will happen is there are requirements for all new construction. So, as an example, let's say OTOW comes in and applies for a meter to be installed so they can construct a home. At the time of application, they will be required to submit single-page plans from a Landscape Architect that gives the actual run time requirements for that irrigation system, which we've already worked with OTOW and Philip Hisey on. He's created the single-page plans that document that the requirements of that irrigation system are no more than 6,000 gallons a month. So, that's the first requirement. We receive that with the application for a water meter and we will then set that water meter. Then, at the time of closing, we travel to the home and perform an on-site inspection prior to the transfer of service from the developer to the new homeowner. We ensure that all of the requirements were installed, such as the evapotranspiration-based rain sensor or smart irrigation system, master control valves, point source of irrigation, pressure regulated heads with built-in check valves and that the zones cannot exceed 13 gallons per minute. What we've seen OTOW do in order to meet this requirement is that typically the sides and backyards are not Zoysia or irrigated turf grass. They do the initial establishment period with that particular Bahia turf grass and then, from there, it does very well on its own without any actual irrigation requirements. So, that's the process to ensure that those homes are meeting those requirements for the irrigation system.

Mr. Brunner: So, you're putting in Bahia instead of Zoysia?

Mr. Schmalz: In the backyards is what we're seeing now. The primary water user in a residential home is turf grass.

Mr. Brunner: Right.

Mr. Schmalz: If we can reduce turf grass, I know some residents put large patios in, put in large shrub beds and reduce their overall turf area. It can be accommodated that way, but we don't necessarily require it to be Bahia grass. We just look for no more than 60% of the permeable space can be irrigated turf grass. If they focus it towards larger shrub beds and reduced turf, then we see huge water conservation at that property.

Mr. Brunner: Okay.

Mr. Kenneth Colen: Yeah, 80% of all water use goes to irrigating lawns?

Mr. Schmalz: Yes. To put it in perspective, last year, the District produced approximately 1.3 billion gallons of water, not including golf courses. Out of those 1.3 billion gallons of water, we can tell what is indoors and what is outdoors because if you flush the toilet or take a shower or use your dishwasher or washing machine it goes indoors, we get that water back. Even a day late sometimes, we get every drop of water back and we're able to measure that water and see how much actually came into the Wastewater Treatment Plant (WWTP). What comes into the wastewater facility is what we consider indoor water use. What we typically see is approximately 250 million gallons of indoor water use, meaning, over 1 billion gallons of water is used for outdoor water use for irrigation systems. That does not include any golf courses. All golf courses within our service area either are served through the reclaimed water system or served by their own well such as Stone Creek. That shows you, and like Mr. Colen stated, over 80% of our water is focused towards irrigation. So, that's why we're trying to get that water use down on those properties. It's been successful in the Longleaf Ridge neighborhood of OTOW as well as Weybourne Landing. We've monitored the usage on those neighborhoods. Every time we read meters, we look at their water usage and we see what the gallons per connection per day is. Each connection is allowed 301.5 gallons per day, which is 150 per capita with a 2.01 persons per household. So, we're able to monitor that. We use bar graphs and chart out to see what neighborhoods are high and which ones are low. The average between those two neighborhoods currently is 290 gallons per connection per day, so they are under the requirement of the 301.5 gallons per day. Those are the standards that have been in place now in that area. They did it themselves without direction from the District, voluntarily. We've seen those improvements are showing great water savings.

Mr. Kenneth Colen: Great. Is Stone Creek compliant and how do they come into compliance?

Mr. Schmalz: Well, with these updates being approved today by the Board, we will then meet with The Stone Creek Association as well as Pulte and discuss the procedures that we'll require for them to continue to construct homes within our service area. They will have to come into compliance with this. They will have a timeline in which to do so. We have provided these requirements to Pulte and the entire Stone Creek HOA using all of our contacts that we have. I want to say that we have over 19 different contacts, approximately. We sent them the redline copies. That way they had time to review and approve or comment if they have any objections to our changes. We have not heard a word from the Pulte or Stone Creek communities.

Mr. Kenneth Colen: Alright. Does anyone else on the Board have any comments or questions?

Mr. Belz: Just one, Mr. Chairman. On the Page 4, Section 2.4 of the UEP, in the first line, it should say, "*The District will prepare.*"

Mr. Schmalz: Yes sir.

Mr. Belz: I must confess. I started proofreading the changes, based on the redlines that were sent to us by email. When I started, I said, "*Well, how hard can this be?*" Then I realized, it's going to be horrible because it wasn't a true redline. The stuff that came by email had all of the formatting codes marked as well. I said, "*I don't care if they're changing it from 10 to 12 points on the fonts; what are the changes?*" I must confess, I gave up.

Mr. Schmalz: That isn't our goal. But yes, as we track changes through Word, we take the original document, run it through Word and track all of the changes.

Mr. Belz: May I suggest in the future that when you send a redlined copy out, you just send the addition, deletions and changes and not the formatting code.

Mr. McLeod: Except all of the formatting.

Mr. Schmalz: Yes, sir. We'll go ahead and accept those changes. So, all you will see are the adds and deletions.

Mr. Belz: Thank you.

Mr. Kenneth Colen: Good. Are there any other comments from the Board? Alright, at this point, since it's a public hearing, I'll open the floor to public comment. Is there any public comment on Resolution 2022-01, which is: A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED RULES TO THE WATER AND SEWER SYSTEM AND

REUSE WATER SYSTEM UNIFORM EXTENSION POLICY, UNIFORM SERVICE POLICY; BACKFLOW & CROSS CONNECTION CONTROL PROGRAM AND WASTEWATER PUMP STATION SPECIFICATIONS AS RULE AMENDMENTS; AND PROVIDING FOR AN EFFECTIVE DATE. Is there anyone who wishes to comment on what we've just been talking about? Counsel?

Mr. Gerald Colen: Pursuant to what Mr. Belz brought up, I'd like to suggest that the prefix be changed slightly. I would like to go over the entire comments if I can read my writing. I believe it should read, "A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISIONS TO THE WATER AND SEWER SYSTEM AND REUSE WATER SYSTEM UNIFORM EXTENSION POLICY, UNIFORM SERVICE POLICY; BACKFLOW & CROSS CONNECTION CONTROL PROGRAM AND WASTEWATER PUMP STATION SPECIFICATIONS, RULE REVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE." The first whereas must stay the same because that is what was advertised. So, we cannot change that. The same is true for the second whereas. After that, "*The District hereby adopts revisions to the Uniform Extension Policy, Uniform Service Policy as set forth in Attachment 2 to this Resolution, the revision to the Wastewater Pump Station Specifications as set forth in the attachment to this Resolution.*" Then this resolution shall be effective immediately upon passage. I don't know if Mr. Belz has any questions for me or anybody else.

Mr. Belz: I guess before the Chair signs that, we're going to have to get a revised printed copy.

Mr. Gerald Colen: Yes. I will retype this.

Mr. Kenneth Colen: Very good. Thank you.

Mr. Robert Haywood (8545 SW 82ndTerrace): Can I ask a question?

Mr. Kenneth Colen: Yes. State your name and your address.

Mr. Haywood: Is anybody overseeing when they get ready to put the lawns down that there's topsoil and not just fill underneath the grass?

Mr. Kenneth Colen: That's not a CDD question.

Mr. Haywood: I didn't know. I heard you talk about the lawn and the water usage.

Mr. Kenneth Colen: Is there any other public comment on the revised resolution? Hearing none. I close the public comment period and bringing it back to the Board. What is your pleasure?

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor Resolution 2022-01 Adopting Amendments to the Uniform Service Policy, Uniform Extension Policy, Cross Connection Control Program & Wastewater Pump Station Specifications as read was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Amendment to Agreement with Willdan Financial Services to Prepare WTP #3 Valuation Report

Mr. Kenneth Colen: Next is the consideration of amendment to agreement with Willdan Financial Services to prepare WTP #3 Valuation Report. You have before you the agreement. This would be a ratification. I executed it on September 27, 2021 to keep things on schedule here. Are there any questions on this?

Mr. Belz: I have a question, Mr. Chairman.

Mr. Kenneth Colen: Yes.

Mr. Belz: Is this in fact the total agreement or is this an amendment? It looks like a total agreement.

Mr. Kenneth Colen: I think it is an amendment because there was a previous agreement with Willdan. I take that back. That was for the Rate Study. This is for an evaluation. This is a brand-new agreement.

Mr. Belz: It's not an amendment.

Mr. Kenneth Colen: No. So, the title is wrong. Anyway, the agreement for preparation of WTP #3 valuation between the Bay Laurel Center, CDD, and Willdan Financial Services. Are there any questions in the body of the agreement? Alright. What is your pleasure?

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the Amendment to the Agreement with Willdan Financial Services to Prepare WTP #3 Valuation Report was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Transition of Special District Counsel

Mr. Kenneth Colen: Mr. Johnson, are you on the phone?

Mr. Johnson: I am, Mr. Chairman. Thank you and Members of the Board. As some of you, but not all of you know, the law firm at which my Special District practice group was, was closed effective as of November 12th, last Friday. As of yesterday, we joined and opened a Florida office for the national law firm of Kutak Rock, which is a firm specializing in public finance, Special District and real estate work. So, we have become their Florida presence. Your Chair was good enough to sign a transition letter to allow us to move files forward and I think your District Manager has the Retainer Agreement for our new firm. I will tell you that agreement is at the same rates and has the same substantive provisions as our standard Hopping, Green & Sams agreement. So, there are no changes that would impact how we continue to serve as Special Counsel in the rates or the ultimate budget under which we are operating. We appreciate your favorable consideration of all that, and after that item, Mr. Chairman, I would be happy to report on the bond validation.

Mr. Kenneth Colen: Thank you, Jonathan. What's your pleasure here?

Mr. Belz: I have questions, Mr. Chairman?

Mr. Kenneth Colen: Yes, please.

Mr. Belz: On the first page under, "*Client Files*," in the third line down, "*the Florida Bar*," should be "*T*." There is only one Florida Bar and that's part of their name.

Mr. Kenneth Colen: Alright.

Mr. Belz: So that's capitalized. Then on Page 3, the full venue, we have privilege of venue. Why are we agreeing to anything happening in the Second Judicial Circuit in Leon County as opposed to the Fifth Circuit in Marion County?

Mr. Kenneth Colen: Alright. Would you care to address that?

Mr. Johnson: Mr. Chairman, we are happy to make changes to capitalize the word "*The*" and also to change the venue to Marion County. That is not an impediment to our continuing services for you. We will be happy to send substitute pages to make those changes

Mr. Kenneth Colen: Thank you very much. What is the Board's pleasure?

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor engaging with Kutak Rock, LLP, for Special District Counsel services effective November 15, 2021 and approving the Retention and Fee Agreement was approved.

Mr. Kenneth Colen: Alright, Mr. Johnson.

Mr. Johnson: Thank you, Mr. Chairman and Members of the Board. I'll just also let you know that we conducted our bond validation hearing last Monday, the 8th. Although it was plagued by technological errors, thankfully none of them were a result of us or our team. The court entered the final judgment that day, so the appeal period is running and will expire on approximately December 8th, paving the ways for your moving ahead with your expected bond issue.

Mr. Kenneth Colen: Alright. Thank you very much. That's good news.

Mr. Johnson: Mr. Chairman, would you like me to stay on for the balance of the agenda or should I exit at this point?

Mr. Kenneth Colen: It's up to you if you wish to stay.

Mr. Johnson: Thank you, sir. I'll go ahead and hang up.

Mr. Kenneth Colen: Very good then. Thank you.

Mr. Mossing: Just for clarity, there are actually two line items there; the ratification of changing from Hopping, Green & Sams to Kutak Rock and the approval of their new agreement. We will just make sure that motion reflects both of those items.

Mr. Belz: Yes, it does.

Mr. Kenneth Colen: Alright. We have a clarification there. Thank you.

NINTH ORDER OF BUSINESS

Consideration of Retention and Fee Agreement with Kutak Rock, LLP - Added

This item was discussed.

TENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2021

Mr. Kenneth Colen: What is the pleasure of the Board with Grau & Associates?

Mr. Belz: I approve it.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the Agreement with Grau & Associates for Fiscal Year 2021 Auditing Services in a not-to-exceed amount of \$9,700 was approved.

ELEVENTH ORDER OF BUSINESS

Presentation of Bad Debt Register for 2021

Mr. Kenneth Colen: Next is the Bad Debt Register, which totals \$1,552.44. Are there any questions?

Mr. Belz: Yeah.

Mr. Kenneth Colen: Yes, Mr. Belz.

Mr. Belz: I guess I should ask Ms. House. The beginning items on the list are monthly charges and then we get down to a larger amount of \$100 and we finally get down to the last item which is \$345. How did we let it get so high?

Mr. Kenneth Colen: I think it's the last one, Mr. Sorg. It started in 2019 with a zero balance.

Ms. House: Ms. Crystal House, Office Manager. In regard to the last one for Mr. Sorg, it looks like the last two bills back in 2020, were higher in nature and he never paid those. We did turn the water off within the 60 days; however, it just kept accumulating. Before it was turned off, he did have an NSF fee as well, of \$30.

Mr. Kenneth Colen: Thank you.

Mr. Belz: How about the others? The one in front of it is \$175.

Mr. Kenneth Colen: It looks like the same thing. People run up their use.

Ms. House: I apologize. I should've had these tabbed. That one it appears that it was not turned off within the 60 days and looks like it has been running up.

Mr. Kenneth Colen: Is his water turned off now?

Ms. House: It is turned off. Anybody that's on the bad debt is turned off completely.

Mr. Kenneth Colen: Alright.

Mr. Belz: Okay.

Ms. House: It appears that it was not turned off within that 60-day period.

Mr. Kenneth Colen: Okay.

Ms. House: Now, one thing that I do want to mention to the Board, of the 19 accounts that I am showing you, where the District has tried to collect a total of \$1,552.44, since 2013, the District has written off a grand total of \$6,398.87 as uncollectable debt. Today, I'm cordially requesting the Board to consider approving these 19 accounts to be added to that amount.

Mr. Kenneth Colen: Alright. We have a request and let's state that as a motion.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the Bad Debt Register for 2021 was approved was approved.

Mr. Kenneth Colen: It's adopted. Thank you very much.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Kenneth Colen: Do we have a report from District Counsel?

Mr. Gerald Colen: Actually, I don't.

Mr. Kenneth Colen: Alright. Thank you.

B. Utility Status Report

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. Before I get into that, I wanted to address the two questions we had from the public comment period. As far as the outdoor irrigation being charged to the customers instead of the HOA, I assume that's in regard to the areas within Friendship Village, Friendship Colony and Americana Subdivisions. I'm sure the reason why it's getting brought up is because we're in those areas changing out all of the irrigation meters that are outside of their expected useful life and replacing them with MACH 10 ultrasonic meters. At this time the Bay Laurel Center CDD has been not discussing with anybody, the HOA not paying those fees. At this time, the HOA for that area of OTOW Central, currently pays the outdoor irrigation costs for those particular areas. Then in regard to reducing the water bill due to the lack of topsoil, we went into that earlier as we were talking about the new construction standards with the UEP and USP. As we are able to reduce the turf grass, you're able to reduce your overall irrigation demands. That's primarily where we'll see that reduction. In regard to the Utility Status Report, currently, the District is producing an annual average daily flow of 3.5 million gallons a day. That's right at 1.3 billion gallons in the past 12 months from November of 2020 to October of 2021, which is a 1.11% reduction from the same time period last year. So, we will take every bit that we can get in order to reduce our per capita. The wastewater flows, from our last meeting, increased slightly, as we do get a little bit of winter population increase. So, we're at 696,000 gallons per day on an annual average basis with 254 million gallons of wastewater treated over the past 12 months. Seventy-two percent of the wastewater treated in the past 12 months has been utilized in our public access reuse system to offset 193 million gallons of groundwater. I did want to provide to the Board, and I provided

pages in front of you that are detailed with the 30% 3D design of the North Water Reclamation Facility. Currently, we're at the 30% design from Kimley-Horn and Associates and along with Wharton Smith, we provided comments for value engineering recommendations to assist in the reduction of costs. Wharton Smith has provided a 30% cost estimate based upon the preliminary plans with assumptions made, where necessary, due to the early stages of the design. Due to elevated inflation, as everybody knows, labor costs and material shortages, the current cost is estimated at just under \$97 million for the facility. That does include a \$7.6 million contingency. So, as we tighten up the design and include additional value engineering aspects, we hope to see that cost come down into the \$80 million range for that facility. Now, with that being said, I did want to let the Board know that we just found out this week that we were awarded a grant through the Florida Department of Environmental Protection (FDEP) wastewater grant program in the amount of \$26.1 million to assist in funding that facility. So, we hope that will cover approximately a third of the overall cost of that facility. If the Board has any questions, I'd be happy to answer those.

Mr. Kenneth Colen: What was the basis of that grant? Why was it awarded?

Mr. Schmalz: That grant is focused on springs restoration, which is designed to remove nitrogen and phosphorus. So, basically, Rainbow and Silver Springs are impaired bodies of water by the State of Florida. They are under what we call a, "*Basin Management Action Plan*" to reduce the nitrogen loading. Overall, when you look at the nitrogen source inventory loading to the spring shed, which we are in which is Rainbow Springs, approximately 2% of the overall nitrogen comes from WWTPs, not just ours, but overall WWTPs in the area. So, they provided us a grant because our facility will be designed to reduce the nitrogen down to less than three milligrams per liter, as well as we will be no longer applying biosolids through land application. Our biosolids will be dewatered on-site and then transported outside of the basin to a landfill. So, that will remove that nitrogen loading to the basin as well.

Mr. Kenneth Colen: Current limits are six milligrams per liter of nitrogen allowed?

Mr. Schmalz: Currently, FDEP does not have any limitation on us because we're in the secondary protection zone. Marion County has stricter limitations of 10 milligrams per liter when it goes to the public access reuse golf course, or three milligrams per liter when it goes out to the hayfield sites. Currently, our facilities are not designed to meet those standards and that's one of the reasons why we were constructing it to meet those new Marion County standards as well.

Mr. Kenneth Colen: Well, it's a significant reduction. Many percentage points reduction.

Mr. Schmalz: Not having the number right off the top, I want to say it was estimated approximately 16,000 pounds of nitrogen reduction per year to the aquifer. So, that will help. As you know, the water migrates towards the springs and then if we have water coming up in the springs that have high nitrogen levels, then you can have aquatic growth that upsets the ecological environment of that system.

Mr. Kenneth Colen: Now, they just need to fix all the leaky septic tanks along Rainbow River.

Mr. Schmalz: We did see a large number of what we call septic to sewer conversions come in on those programs. A little over \$400 million was granted through these programs to help improve our water in the State of Florida.

Mr. Kenneth Colen: Great. That's good. I'm glad we can do our part. Alright. Are there any questions? Anything else?

Mr. Schmalz: That's all I have.

Mr. Belz: Can I ask just a quick question backing up to what Crystal was just saying about the write-offs? I'm assuming that most of those properties are vacant. If the water is shut off, what happens to the irrigation in the turf grass? How is that taken care of so it doesn't die off until that property re-conveys again?

Mr. Schmalz: We leave the water off unless the HOA wants it turned on. In some circumstances, the local HOA has been willing to pick up and pay those costs associated with the account. When that has happened, we have turned the water back on to maintain the appearance of that property.

Mr. Kenneth Colen: Okay.

Mr. Schmalz: The remaining amounts that are past due still stay passed due on that account that the new homeowner is required to pay before service is activated for the new homeowner. If the HOA decides not to pay those costs, then at that point, the grass will die if it's not taken care of by mother nature.

Mr. Belz: Okay. Thank you.

Mr. Kenneth Colen: Thank you.

C. District Manager's Report

1. Approval of Check Register

Mr. Kenneth Colen: District Manager?

Mr. Mossing: Mr. Chairman. Enclosed your agenda packages is the approval of the Check Register, Checks #13391 through #13780 for \$4,716,923.52. If the Board has any questions or comments, I would be happy to address those. If not we ask for a motion to approve.

On MOTION by Mr. Belz seconded by Mr. Brunner with all in favor the Check Register for August 1, 2021 through October 31, 2021 in the amount of \$4,716,923.52 was approved.

2. Balance Sheet and Income Statement

Mr. Mossing: The financial statements are enclosed. No action is required, but if the Board has any questions or comments, we would be happy to address those.

Mr. Kenneth Colen: Alright. Very good.

THIRTEENTH ORDER OF BUSINESS

Other Business

Mr. Kenneth Colen: Is there any other business? Can we get a report from the Bond Underwriter? Are you ready for that or are you just here to observe?

Mr. Baldwin: Mr. Mike Baldwin, Senior Vice President with Jeffreys. I am the Senior Manager that's designated to serve as Underwriter for the District. As Bryan alluded to, we are still in the design stage and Willdan is working on the WTP appraisal and the whole Feasibility Report. We expect our first draft of that report probably not next week, but probably the week right after Thanksgiving. We will probably have a discussion or two with the working group. Once we have that Feasibility Report, we fine tune the design, the cost associated with that. Simultaneously, we'll have the Offering Document being worked on. Once we get that Offering Document worked on, I'm hoping by the end of December, we can start the process with the rating agencies. Typically, in the past, it took a couple of weeks trying to get an underlying rating. We just did a recent financing for The Villages and it took five or six weeks, which was ridiculous in my opinion. So, it depends on that rating agency process. Because right now, the District's 2011 bonds have an A underlying rating associated with that. In the past, the District got bond insurance, which takes that A underlying rating up to an AA underlying rating. We do a cost analysis that actually lowers the overall cost of capital for the bond financing. So, depending on that underlying rating, let's say instead of two weeks, maybe three or four, once we get that underlying rating, then we can release the offering document. Then we normally need a week to

a week-and-a-half to price the bond financing. So, I'm actually thinking mid-February at this point. Obviously, that's contingent upon the rating agency, but that's the update. Obviously, it is subject to change. Finalizing those engineering costs and getting the value of the WTP and whatnot is going to be forthcoming in the next several weeks or so.

Mr. Kenneth Colen: Good. What does your crystal ball tell you about where rates are going?

Mr. Baldwin: I knew that was coming. It's interesting, because last week, treasury markets started to rally a little bit with rates going lower. Interest rates on Munis also improved a little bit. Then the Fed came out stating rates have backed up a little bit. When I say backed up, it backed up four or five basis points, which is not a big deal. Given the amount, the fact that our Federal Government is giving away here right at the moment, one would think that interest rates are going higher. When you look at the consensus of the Economists, they all expect interest rates to be slightly higher. So, I think rates, also from a historical standpoint, are extremely low. We are not going to be in our record lows that we saw from a Muni perspective that we saw in June. However, there are still extremely attractive. So, I think rates might be 10 or 15 basis points higher than here, but I'm not an economist and that's just my gut feeling. I hope I'm wrong and rates are lower.

Mr. Kenneth Colen: Good. Thank you for your report. Is there any other business?
Hearing none,

FOURTEENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Belz: Mr. Chairman? I have a Supervisor's request.

Mr. Kenneth Colen: Yes.

Mr. Belz: As the Board knows, I have been somewhat concerned about the purchase of WTP #3, not because of the fact that it's WTP #3, but for alternative reasons. As part of that process, I started to think of how to solve my concerns without getting into what the concerns are. We currently own WTP #2 which has been decommissioned. I was thinking if we were to sell WTP #2 to the developer, that would solve my problem. This would probably require an appraisal and evaluation of it and the developer would have to agree to purchase it. It would solve a lot of problems. I don't know if the developer would be agreeable to that and I don't know

if the Board wants to encourage us to pursue it or not, but I'm throwing that out as a possibility to solve a problem.

Mr. Kenneth Colen: We'll have to ask the developer.

Mr. Belz: Yes.

Mr. Kenneth Colen: We're not prepared to do that today. Very good. Are there any other Supervisor's requests? Thank you for that by the way. Hearing none, we need a motion to adjourn.

FIFTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bay Laurel Center Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Marion County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. George S. Flint is hereby designated as the Registered Agent for the Bay Laurel Center Community Development District.

SECTION 2. The District’s Registered Office shall be located at 219 East Livingston Street, Orlando, Florida 32801.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with Marion County, and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 15th day of February, 2022.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VI



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 18, 2021

Bay Laurel Center Community Development District
c/o Governmental Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, Florida 34771

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Bay Laurel Center Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$38,970,000 Bay Laurel Center Community Development District (Marion County, Florida) Water and Sewer Revenue Bonds, Series 2011

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the bond year ending October 11, 2022, is \$550, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Bay Laurel Center Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

SECTION VII

Southwest Florida Water Management District Cooperative Funding Initiative (CFI) Project Agreement (Type 1-3)

This Agreement, including any exhibits referenced, attached, or incorporated herein (Agreement) is entered into by and between the Southwest Florida Water Management District (District), 2379 Broad Street, Brooksville, Florida 34604, and the Cooperator named below.

Project Information

Cooperator Name: Bay Laurel Center Community Development District (CDD)
 Cooperator Address: 8470 SW 79th Street Rd
Suite 3Ocala, Florida 34481
 Project Number: Q255
 Project Name: Bay Laurel CCD Water Conservation Program
 Entity Type: Public
 Project Description: The Project consists of providing financial incentives and services to residential and commercial customers for up to four conservation activities, including: replacing inefficient residential toilets with 1.28 gallon per flush high-efficiency toilets; replacing high volume shower heads with 2.0 gallons per minute WaterSense labeled showerheads; installation of evapotranspiration (ET) irrigation controllers; and landscape irrigation audits.
 Electronic Signature: Yes

Funding/Agreement Information

Effective Date: 10/1/2021 Expiration Date: 9/30/2024
 Type/Risk Level (1-3): Type 1 O&M Expiration Date: No
 Anticipated Total Project Cost: \$329,500 Multi-Year Funded Project: No
 District's Maximum Share: \$164,750 Funding FY: 2022 \$164,750
 Approved: District 50%
 Funding: State Funding: No CSFA #: _____ Title: _____
 Federal Funding: No CFDA #: _____ Title: _____
 Cooperator's Total Share: \$164,750 Land Acquisition Cost: No
 Third Party Review: No Conservation Easement: No

Party Contacts

District Contract Manager

Name: Paige Tara, Environmental Scientist
 Address: 2379 Broad Street
Brooksville, Florida 34604
 Phone: 1-800-423-1476 x4227
 Email: Paige.Tara@swfwmd.state.fl.us

Cooperator Project Manager

Name: Bryan Schmalz
 Address: 8470 SW 79th Street Rd Suite 3
Ocala, Florida 34481
 Phone: 352-414-5454 ext 4105
 Email: Bryan_Schmalz@blccdd.com

The Parties agree to comply with the terms and conditions of the following checked exhibits and attachments, which are incorporated herein by reference:

X	Exhibit A - CFI Standard Terms and Conditions (Public Cooperator)
	Exhibit A - CFI Standard Terms and Conditions (Private Cooperator)
	Exhibit B - CFI Special Terms and Conditions – Standard Construction, Restoration, or Conservation with Construction
	Exhibit B - CFI Special Terms and Conditions – Construction (Water Quality/Flood Protection)
	Exhibit B - CFI Special Terms and Conditions – Construction (Reclaimed Water)
	Exhibit B - CFI Special Terms and Conditions – Construction (Aquifer Storage & Recovery and Recharge)
X	Exhibit B - CFI Special Terms and Conditions – Non-Construction (Study, Conservation, Watershed Management Plan, or Third-Party Review {design only})
	Exhibit B - CFI Special Terms and Conditions – Construction/Non-Construction (Septic to Sewer)
X	Exhibit C - Project Plan
	Exhibit D - State Funding Terms and Conditions
	Exhibit E - Federal Funding Terms and Conditions
	Exhibit F - Special Audit Requirements
	Exhibit G - Miscellaneous
	Additional Exhibits (if necessary)
	Attachment 1 - Contingency Funds Justification Form
X	Attachment 2 - Minority/Women Owned and Small Business Utilization Report Form
	Attachment 3 - Sample Conservation Easement
X	Attachment 4 - Cooperative Funding Agreement Checklist
	Additional Attachments (if necessary)

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this Agreement on the day and year set forth next to their signatures below.

Southwest Florida Water Management District

By: *Amanda Rice*
DocuSigned by
 Name: Amanda Rice Date: 01/10/2022
 Title: Assistant Executive Director

Bay Laurel Center Community Development District

By: *Kenneth D. Colen, as Chair*
DocuSigned by
 Name: Kenneth D. Colen, as Chair Date: 12/08/2021
 Title: Chairman
 Additional signatures attached on separate page

Exhibit A
Southwest Florida Water Management District
Standard Terms and Conditions
Public Cooperator

1. Project Contacts and Notices.

The individuals identified in the CFI Project Agreement are the prime contacts for matters relating to this Agreement. Each party shall provide notice to the other party of any changes to the prime contact information. All notices under this Agreement shall be in writing to the other party's prime contact and shall be sent by email or overnight mail, except for cure and default notices which shall be sent by certified mail. Unless otherwise indicated in this Agreement, reports may be provided by email. Notices and reports are effective upon receipt. Any notice or report delivered by email shall request a receipt thereof confirmed by email or in writing by the recipient and the effective date shall be the date of receipt, provided such receipt has been confirmed by the recipient.
2. Contact Authority.

The Cooperator's Project Manager is authorized to affirm the invoice certification required by this Agreement. The District's Contract Manager is authorized to approve requests to extend a Project task deadline or to adjust a line item amount of the Project Budget. The District's Contract Manager is not authorized to approve any time extension that will extend a Project task beyond the expiration date of this Agreement or which will result in a change to the total project cost or the parties' funding shares as identified in the CFI Project Agreement. Changes authorized by this Paragraph do not require a formal written amendment but must be in writing and signed in accordance with each party's signature authority.
3. Agreement Term.

The effective date of this Agreement is identified in the CFI Project Agreement. The expiration date is the date identified in the CFI Project Agreement, or upon the satisfactory completion of the Project and subsequent final reimbursement to the Cooperator, whichever occurs first. If Exhibit B requires the Cooperator to operate and maintain the Project after its completion, the operation and maintenance obligation shall survive the above-referenced expiration date for 20 years, beginning on the date provided in Exhibit B (O&M Period). The Cooperator is not eligible for reimbursement for any Project work conducted or costs incurred prior to the effective date of this Agreement.
4. Scope of Work.

The Cooperator shall perform the services necessary to complete the Project in accordance with Exhibit C, the Project Plan. The Cooperator shall commence and complete Project tasks in accordance with the Project Schedule, including any properly authorized extensions of time. Time is of the essence in the performance of each obligation under this Agreement. The Cooperator shall promptly advise the District of issues that arise that may impact the successful and timely completion of the Project. The Cooperator shall be solely responsible for managing and controlling the Project and its operation and maintenance, including the engagement and supervision of any consultants or contractors.
5. Funding.
 - 5.1. The anticipated total cost of the Project is identified in the CFI Project Agreement. The District's maximum funding share is identified in the CFI Project Agreement, subject to Paragraph 6 below. The Cooperator shall provide all remaining funds necessary for the satisfactory completion of the Project.
 - 5.2. Any state or federal appropriations or grant funds received by the Cooperator for the Project will be applied to reduce each party's share in accordance with their respective funding percentages as described in the CFI Project Agreement. If the District is a recipient of state or federal appropriations or grant funds for the Project, the District's reimbursement obligation of such funding amounts is contingent upon the District's receipt of such funds.

- 5.3. Reimbursement for expenditures of contingency funds is contingent upon the District's approval and determination, in its sole discretion, that the expenditures were necessary to achieve the resource benefit of the Project and were not in excess of what was reasonably necessary to complete the Project. The term "contingency funds" shall include funds that are allocated for unanticipated or extra work needed to complete the Project. Items not considered for reimbursement include those unrelated to the resource benefit or resulting from design errors and defects in the work. The Cooperator may submit up to 5% of the anticipated total cost of the Project for contingency reimbursement. The District's total reimbursement obligation of contingency expenses is limited to its funding percentage identified in CFI Project Agreement. If an invoice includes expenditures of contingency funds, the Cooperator shall complete and submit the Contingency Funds Justification Form exhibit to explain the basis of each line item expenditure.
 - 5.4. The Cooperator shall evaluate the cost benefit of utilizing owner direct purchases for the Project and shall advise the District as to the reason the Cooperator did or did not choose to utilize owner direct purchase for major Project components.
 - 5.5. Costs associated with in-kind services provided by the Cooperator are not reimbursable by the District and may not be included in the Cooperator's share of Project funding.
 - 5.6. Unless otherwise indicated in this Agreement, the District shall withhold a retainage of 10% of its funding share until all submittals and deliverables required by this Agreement have been provided and the District's Contract Manager verifies their compliance with this Agreement.
 - 5.7. If the Project Plan requires the District to contract with a consultant to perform a third-party review of the 30% design package:
 - 5.7.1. The District shall withhold reimbursement of the costs associated with the 30% design package in an amount equivalent to half the cost of the third-party review.
 - 5.7.2. The District has the right to terminate this Agreement without further payment obligation at the option of the District Governing Board, in its sole discretion, after being presented with the third-party review. If the Board decides to terminate this Agreement, the District shall not be obligated to reimburse the Cooperator for any post-30% design work.
6. Funding Contingency.
The District's performance and payment pursuant to this Agreement are contingent upon the District's Governing Board appropriating funds in its approved budget for the Project in each fiscal year of this Agreement. The District's funding percentage is subject to change due to subsequent Governing Board approvals. However, once funds are appropriated for the Project in a given fiscal year and the Cooperator has expended allowable Project costs, the appropriated amount will not be reduced. If the District does not approve additional funds needed for the Project in a future fiscal year, the District is obligated to reimburse its share of Cooperator expenses incurred in the amount of funds the District appropriated as of the date of the District's non-appropriation. In this event, the District and the Cooperator, by mutual agreement, may reduce the Project scope. The Cooperator's performance and payment pursuant to this Agreement are contingent on the Cooperator's governing body or the Florida Legislature, as applicable, lawfully appropriating legally available funds.
7. Invoice and Payment.
 - 7.1. The District shall reimburse the Cooperator for its share of allowable Project costs in accordance with the Project Budget, subject to its right to withhold funds as provided in this Agreement; however, at no point in time will the District's expenditure amounts under this Agreement exceed the District's funding percentage identified in the CFI Project Agreement.
 - 7.2. Each invoice must include the following certification:

"I certify that the costs requested for reimbursement and the Cooperator's matching funds are directly related to the performance under the Agreement between the Southwest Florida Water Management District and the Cooperator (Agreement No. _____), are allowable, allocable, properly documented, and are in accordance

with the approved Project Budget. This invoice includes \$__ of contingency funds expenditures.”

If the invoice includes the use of federal or state appropriations or grant funds, the certification must also include the following sentence:

“The Cooperator received a total of \$__ in federal and state appropriations or grant monies for the Project and \$__ has been allocated to this invoice, reducing the District’s and Cooperator’s share of this invoice to \$__ / \$__ respectively.”

- 7.3. With the exception of the payment of contingency funds, the District shall reimburse the Cooperator within 45 days of receipt of an invoice with adequate supporting documentation to satisfy auditing purposes and submitted in the manner prescribed by this Agreement. The District shall reimburse the Cooperator for expenditures of contingency funds within a reasonable time to accommodate the process provided for in Subparagraph 5.3. The Cooperator shall submit original invoices to the District every 3 months electronically at invoices@WaterMatters.org. If the Cooperator does not have the capability to submit invoices electronically, the invoices may be mailed to the Accounts Payable Section, Southwest Florida Water Management District, Post Office Box 15436, Brooksville, Florida 34604-5436. Copies of invoices may also be submitted to the District’s Contract Manager to expedite the review process.
 - 7.4. Any travel expenses authorized under this Agreement will be reimbursed in accordance with Section 112.061, Florida Statutes (F.S.), as may be amended from time to time.
 - 7.5. Surcharges added to third party invoices are not considered an allowable cost under this Agreement.
 - 7.6. The Cooperator shall comply with applicable procurement laws when procuring consultants and contractors to accomplish the Project. The District shall only be obligated to reimburse the Cooperator for costs incurred under contracts for Project work that is included in the Project Plan and is necessary to achieve the resource benefits of the Project, to be determined by the District in its sole discretion. Additionally, the District shall only be obligated to reimburse the Cooperator for costs that are reasonable, to be determined by the District in its sole discretion. In order for the District to make the above determinations, the Cooperator shall provide all solicitations to the District prior to posting, and contracts prior to execution, unless the solicitation has been posted or contract has been executed before the parties’ execution of this Agreement, in which case, the documents must be provided within 30 days of execution of this Agreement. The District shall provide a response to the Cooperator within 21 days of receipt of the solicitation or contract. Upon written District approval, the budget amounts for the Project work set forth in a contract will refine the Project Budget and be incorporated herein by reference. The District shall not reimburse the Cooperator for costs incurred under consultant and contractor contracts until the requirements of this Subparagraph are satisfied.
8. Dispute Resolution.
If an issue or dispute arises during the course of the Project, including whether expenses are reimbursable under this Agreement, the Cooperator shall continue to perform the Project work in accordance with the Project Plan. The Cooperator shall seek clarification and resolution of any issue or dispute by providing the details and basis of the issue or dispute to the District’s Contract Manager no later than 10 days after the issue or dispute arises. If not resolved by the District’s Contract Manager, in consultation with his or her Bureau Chief, within 10 days of receipt of notice, the dispute will be forwarded to the District’s Assistant Executive Director. The District’s Assistant Executive Director in consultation with the District’s Office of General Counsel will issue the District’s final determination. The Cooperator’s continuation of the Project work as required under this Paragraph will not constitute a waiver of any legal remedy available to the Cooperator concerning the dispute.

9. Force Majeure.

In the event of hurricanes, tornados, floods, acts of God, acts of war, or other such catastrophes, or other man-made emergencies such as labor strikes or riots which are beyond the control of the party obligated to perform the work, the party's obligation to meet the timeframes provided in this Agreement shall be suspended for the period of time the condition continues to exist. When the party is able to resume performance of its obligations under this Agreement, in whole or in part, it shall immediately give the other party written notice to that effect and shall resume performance no later than 2 days after the notice is delivered. The suspension of the party's obligations provided for in this Paragraph shall be the party's sole remedy for the delays set forth herein.

10. Project Records and Audit.

The Cooperator, upon request, shall permit the District to examine or audit all Project related records and documents during or following Project completion at no cost to the District. These records shall be available at all reasonable times for inspection, review, or audit. "Reasonable" shall be construed according to circumstances, but ordinarily shall mean normal business hours of 8:00 a.m. to 5:00 p.m., local time, Monday through Friday. The Cooperator shall similarly require its consultants and contractors to maintain and allow access to such records for inspection, review, or audit purposes. Payments made to the Cooperator under this Agreement shall be reduced for amounts found to be not allowable under this Agreement by an audit. If an audit is undertaken by the District, all required records shall be maintained until the audit has been completed and all questions arising from it are resolved. The Cooperator shall maintain all such records and documents for at least 5 years following completion of the Project. If an audit has been initiated and audit findings have not been resolved at the end of the 5 years, the records shall be retained until resolution of the audit findings, which would include an audit follow-up by the inspector general if the findings result from an external auditor, or any litigation. The Cooperator understands and will comply with its duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Cooperator shall similarly require its consultants and contractors to comply with their duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review or hearing. This Paragraph shall survive the expiration or termination of this Agreement.

11. Reports.

11.1. The Cooperator shall provide the District with a quarterly report describing the progress of the Project tasks, adherence to the Project Schedule and any developments affecting the Project. Quarterly means the calendar quarters ending March 31, June 30, September 30 and December 31. The Cooperator shall submit quarterly reports to the District's Contract Manager no later than 30 days following the completion of the applicable quarter.

11.2. Upon request by the District, the Cooperator shall provide the District with copies of data, reports, models, studies, maps and other documents resulting from the Project. This Subparagraph shall survive the expiration or termination of this Agreement.

11.3. If required in the Project Plan, the Cooperator shall submit all water resource data collected under this Agreement to the District for upload to District databases, and to the Florida Department of Environmental Protection's (FDEP) database for water quality data in accordance with Rule 62-40.540, Florida Administrative Code. This Subparagraph shall survive the expiration or termination of this Agreement.

11.4. The Cooperator shall provide the documents referenced in this Paragraph at no cost to the District.

12. Risk, Liability, and Indemnity.

12.1. To the extent permitted by Florida law, the Cooperator assumes all risks relating to the Project and shall be solely liable for, and shall indemnify and hold the District harmless from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the design, construction, operation, maintenance or implementation of the Project; provided, however, that the Cooperator shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of

the District's officers, employees, contractors and agents. The acceptance of the District's funding by the Cooperator does not in any way constitute an agency relationship between the District and the Cooperator.

- 12.2. The Cooperator shall indemnify and hold the District harmless, to the extent allowed under Section 768.28, F.S., from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the negligent acts or omissions of the Cooperator's officers, employees, contractors and agents related to its performance under this Agreement.
 - 12.3. This Paragraph, including all subparagraphs, shall not be construed as a waiver of the Cooperator's sovereign immunity or an extension of the Cooperator's liability beyond the limits established in Section 768.28, F.S. Additionally, this Paragraph, including all subparagraphs, will not be construed to impose contractual liability on the Cooperator for underlying tort claims as described above beyond the limits specified in Section 768.28, F.S., nor be construed as consent by the Cooperator to be sued by third parties in any manner arising out of this Agreement.
 - 12.4. Nothing in this Agreement shall be interpreted as a waiver of the District's sovereign immunity or an extension of its liability beyond the limits established in Section 768.28, F.S., nor be construed as consent by the District to be sued by third parties in any manner arising out of this Agreement.
 - 12.5. This Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.
13. Default.

A party may terminate this Agreement upon another party's failure to comply with any term or condition of this Agreement, provided the terminating party is not in default of this Agreement at the time of termination. The terminating party shall provide the defaulting party with a written notice stating its intent to terminate and describing all terms and conditions with which the defaulting party has failed to comply (Notice of Termination). If the defaulting party has not remedied its default within 30 days after receiving the Notice of Termination, this Agreement shall automatically terminate. If a default cannot reasonably be cured within 30 days, then the cure time may be extended at the terminating party's discretion if the defaulting party is pursuing a cure of the default with reasonable diligence. The rights and remedies in this Paragraph are in addition to any other rights and remedies provided by law or this Agreement.
 14. Release of Information.

The parties will not initiate any oral or written media interviews or issue press releases on or about the Project without providing notices or copies to the other party no later than 3 business days prior to the interview or press release. This Paragraph shall not be construed as preventing the parties from complying with the public records disclosure laws set forth in Chapter 119, F.S.
 15. District Recognition.

The Cooperator shall recognize District funding in any reports, models, studies, maps or other documents resulting from this Agreement, and the form of said recognition shall be subject to District approval.
 16. Permits and Real Property Rights.

The Cooperator shall obtain all permits, local government approvals and all real property rights necessary to complete and operate the Project prior to commencing any construction of the Project. The District shall not reimburse the Cooperator for allowable costs under this Agreement until the Cooperator has obtained all permits, approvals, and property rights necessary to complete the Project. This Paragraph shall survive the expiration or termination of this Agreement.
 17. Law Compliance.

The Cooperator shall comply with all applicable federal, state and local laws, rules, regulations and guidelines related to performance under this Agreement.

18. Diversity in Contracting and Subcontracting.

The District is committed to supplier diversity in the performance of all contracts associated with District cooperative funding projects. The Cooperator shall encourage Project participation of minority owned and woman owned and small business enterprises, as prime contractors and subcontractors, in accordance with applicable laws.

18.1. If requested, the District shall assist the Cooperator by sharing information to help the Cooperator ensure that minority owned and woman owned and small businesses are afforded an opportunity to participate in the performance of this Agreement.

18.2. If the District's share of Project costs is greater than or equal to \$100,000, the Cooperator shall provide the District with the Minority/Women Owned and Small Business Utilization Report attached as an exhibit, indicating all contractors and subcontractors who performed Project work, the amount paid to each contractor or subcontractor, and to the extent such information is known, whether each contractor or subcontractor was a minority owned or woman owned or small business enterprise. The report is required upon Project completion prior to final payment, or within 30 days of the execution of any amendment that increases the total Project cost, for information up to the date of the amendment and prior to the disbursement of any additional funds by the District.

19. Assignment.

No party may assign any of its rights or obligations under this Agreement, including any operation or maintenance obligations, without the prior written consent of the other party. Any attempted assignment in violation of this Paragraph is void. This Paragraph shall survive the expiration or termination of this Agreement.

20. Miscellaneous.

Nothing in this Agreement shall be construed or implied to create any relationship between the District and any consultant or contractor of the Cooperator. Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement. This Agreement is governed by Florida law and venue for resolving disputes under this Agreement shall be exclusively in Hillsborough County, Florida. Unless otherwise stated in this Agreement, if a court of competent jurisdiction deems any term or condition of this Agreement to be invalid, illegal, or unenforceable, the remaining terms and conditions are severable and shall remain in full force and effect. This Paragraph shall survive the expiration or termination of this Agreement.

21. Lobbying Prohibition.

Pursuant to Section 216.347, F.S., the Cooperator is prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.

22. Counterparts and Authority to Sign.

The signatures of all parties need not appear on the same counterpart. Unless otherwise indicated in the CFI Project Agreement, in accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to this Agreement.

23. Entire Agreement.

This Agreement, including the attached, referenced, and incorporated exhibit(s), constitutes the entire agreement between the parties and, unless otherwise provided herein, may only be amended through a formal amendment, signed by all parties to this Agreement. In the event of a conflict of contract terminology, priority shall be given first to the CFI Project Agreement; the exhibits, in the order presented in the CFI Project Agreement, except that Exhibit B shall take precedence over Exhibit A, and then the attachments in the order presented in the CFI Project Agreement.

Exhibit B
Southwest Florida Water Management District
Special Terms and Conditions
Non-Construction
Study, Conservation, Watershed Management Plan, or
Third-Party Review (design only)

1. Project Funding.

The District Governing Board approved the funding of this Project based upon the expectation that the Measurable Benefit as provided in the Project Plan would be achieved. The Cooperator is solely responsible for implementing the Project in such a manner that the Measurable Benefit is achieved. If at any point during the progression of the Project, the District determines that it is likely that the Measurable Benefit will not be achieved, the District shall provide the Cooperator with 15 days advance written notice that the District will withhold payments to the Cooperator until such time as the Cooperator demonstrates that the Project will achieve the Measurable Benefit.

2. Repayment.

2.1. The Cooperator shall repay the District all funds the District paid to the Cooperator under this Agreement if: a) the Cooperator fails to complete the Project in accordance with the terms and conditions of this Agreement; b) the District determines, in its sole discretion, that the Cooperator has failed to maintain scheduled progress of the Project thereby endangering the timely completion of the Project; c) if the Cooperator is a public entity, the Cooperator fails to appropriate sufficient funds to meet the Project task deadlines; d) the District determines, in its sole discretion, that a permit, approval, or property right legal challenge has caused an unreasonable delay or cancellation of the Project; or e) any contractual requirement or expectation of the resource benefits resulting from the Project, including any requirement applicable to reclaimed water projects, is held to be invalid, illegal or unenforceable during the term of this Agreement, including any O&M Period. Should any of the above conditions exist that require the Cooperator to repay the District, this Agreement shall terminate in accordance with the procedure set forth in the Default Paragraph.

2.2. Notwithstanding the above, if the Project fails to achieve the Measurable Benefit, the Cooperator may request the District Governing Board waive the repayment obligation, in whole or in part.

2.3. If the Cooperator is obligated to repay the District under any Paragraph of this Agreement, the Cooperator shall repay the District within a reasonable time, as determined by the District in its sole discretion.

2.4. The Cooperator shall pay attorneys' fees and costs incurred by the District, including appeals, resulting from the Cooperator's failure to repay the District as required by this Agreement.

2.5. This Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

3. Compensatory Treatment Mitigation.

If the Project progresses into the construction phase, the Project shall not be used by the Cooperator or any other entity as compensatory water quality treatment or wetland mitigation, or any other required mitigation due to impacts for any projects. The Project shall not be used for water use permitting withdrawal credits. The Project can be used for self-mitigation due to impacts specifically associated with the construction of the Project. This Paragraph shall survive the expiration or termination of this Agreement.

4. Additional Clauses. Checked paragraphs apply.

Feasibility Study Alternatives.

The parties acknowledge that the Project is a feasibility study. If, during the course of the Project, an alternative is determined not to be feasible due to cost, water quality, permitability, supply availability, or other pertinent considerations, the Cooperator shall notify the District and cease work on the infeasible alternative. The Cooperator may request reallocating funds to another alternative in accordance with this Agreement. The approval of such request for reallocation of funds shall be in the District's sole discretion.

Ownership of Documents and Other Materials.

All documents and goods or products, including the associated intellectual property rights, developed in connection with this Agreement shall be the property of the District and the Cooperator, jointly. Notwithstanding the above, all Project infrastructure shall be the sole property of the Cooperator. This Paragraph shall survive the expiration or termination of this Agreement.

Project Deliverables.

The Cooperator shall provide the District with each deliverable set forth under the Deliverables for District Comments section in the Project Plan, including any supporting documentation. The District shall provide a written response to the Cooperator within:

15 days of receipt.

30 days of receipt.

The Cooperator shall provide a written response to the District's questions and concerns within:

10 days of receipt.

20 days of receipt.

Florida Single Audit Act.

Funding for this Agreement includes state financial assistance and is therefore subject to the Florida Single Audit Act (FSAA), Section 215.97, F.S. The Cooperator is a subrecipient of state financial assistance under this Agreement and therefore may be subject to audits and monitoring as described in the Special Audit Requirements exhibit. The Cooperator must also use the attached Florida Single Audit Act Checklist for Non-State Organizations – Recipient/Subrecipient vs. Vendor Determination to evaluate the applicability of the FSAA to non-state organizations to which the Cooperator provides State resources to assist in carrying out activities related to this Agreement. If the Cooperator has a question related to the grant or subgrant of State funding, contact the individual identified below:

Grants Compliance Accountant
Southwest Florida Water Management District
2379 Broad Street, Brooksville, Florida 34604
Phone: (352) 796-7211, Ext. 4104
GrantsAccounting@watermatters.org

The Cooperator shall provide the District with its grant contact information within 30 days of execution of this Agreement.

EXHIBIT C
PROJECT PLAN

PROJECT DESCRIPTION

The Project is a water conservation incentive program that will make available financial incentives and services to residential and commercial customers for up to four conservation activities, including: replacing inefficient residential toilets with 1.28 gallon per flush high-efficiency toilets; replacing high volume shower heads with 2.0 gallons per minute (gpm) WaterSense labeled showerheads; installation of evapotranspiration (ET) irrigation controllers; and landscape irrigation audits. Also included is program promotion to ensure the success of the program.

The Project will conserve an estimated 27,492- 35,958 gallons per day if the Project is fully implemented.

MEASURABLE BENEFIT

The implementation of the program and completion of the Cooperator's final report in accordance with the requirements of this Agreement.

PROJECT TASKS

Key tasks to be performed by the Cooperator:

1. **TOILET REBATES/CREDITS** – The Cooperator shall ensure new rebated fixtures meet the Environmental Protection Agency's (EPA) WaterSense criteria. Additionally, the Cooperator shall ensure that all toilets being replaced were installed prior to 1995 and are high flow models (greater than or equal to 3.5 gallons per flush) and ensure disposal of replaced toilets. The District will reimburse 50% of the rebate up to \$50 per fixture replaced.
2. **TOILET REBATE/CREDIT PROGRAM ADMINISTRATION/VERIFICATION** – The Cooperator shall verify that toilets being replaced and newly installed toilets meet eligibility criteria per this Agreement. Verification may be performed via photographs and shall include the following: 1) verification the toilet being replaced meets the qualification requirements for replacement and rebate under this Agreement, specifically that the replaced toilet was installed prior to 1995 and is a high flow model (greater than or equal to 3.5 gallons per flush); 2) confirmation of EPA WaterSense certification and label of newly installed toilets.
3. **SHOWERHEAD REPLACEMENT** – The Cooperator shall ensure new showerheads are WaterSense labeled and be responsible for recording all participants addresses. The District will reimburse 50% of each showerhead up to \$10 per fixture replaced.
4. **IRRIGATION EVALUATIONS** – The Cooperator shall target high water users for irrigation evaluations, contract with a licensed irrigation contractor, and be responsible for: 1) scheduling appointments with customers; 2) performing on-site irrigation system evaluations; 3) preparing a report of the on-site irrigation system evaluations and providing the finished report to the customer; 4) ensure a minimum of 10% of completed evaluations have follow-up evaluations performed to compare initial recommendations to the modifications that each participant made; 5) tracking all program activity in an electronic database; 6) working with customers to guide them through the program; 7) collecting customer survey data and performing subsequent data analysis in electronic form. The District will reimburse 50% of the rebate up to \$200 per evaluation.

5. **IRRIGATION CONTROLLER** – The Cooperator shall target high water users for irrigation controllers, and be responsible for: 1) ensuring equipment installed is WaterSense approved product; 2) ensuring controller and sensor function properly at the time of installation; 3) educating each homeowner on irrigation controller function with an emphasis on water conservation features for each controller installed to ensure long-term, effective equipment operation; 4) establishing Project policy; 5) tracking all program activity in an electronic database; 6) working with customers to guide them through the program. The District will reimburse 50% of the rebate up to \$175 per fixture replaced.
6. **SAVINGS ANALYSIS** – For customer accounts associated with tasks 4 and 5, the Cooperator shall be responsible for a water savings analysis based on one full year of pre-implementation water use data and one full year of post-implementation water use data. This includes obtaining customer water use data and performing the subsequent data analysis.
7. **PROMOTION AND EDUCATION** – The Cooperator shall promote the Project through marketing and interaction with the plumbing industry, irrigation and landscaping industries, and direct utility customers. The Cooperator shall provide participants with educational materials on water conservation, leak detection, Florida-Friendly™ Landscaping, proper maintenance practices specific to the flush volume of the new toilet to ensure the high-efficiency toilets remain water conservative fixtures and education materials pertaining to irrigation controller function with an emphasis on water conservation features for each controller installed to ensure long-term, effective equipment operation.
8. **DRAFT/FINAL REPORTS** – The Cooperator shall provide a draft final report and final report. The report shall contain the following information: 1) number of toilets installed and rebates issued; 2) description of old toilet removal and disposal methods; 3) number and location of showerheads replaced ; 4) calculation of water savings based on number participation of tasks 1 and 3; 5) number and location of irrigation controllers and sensors installed; 6) number and location of irrigation evaluations performed; 7) the number and location of follow-up irrigation evaluations performed; 8) analysis of follow-up irrigation evaluations assessing homeowner willingness to performing items from initial evaluation; 9) water use data and water savings based on one full year of pre-implementation water use data and one full year of post-implementation water use data of tasks 4 & 5; 10) a summary of program background, implementation, and methods used to promote the Project; 11) customer surveys to determine the satisfaction with the various programs; 12) full accounting of all funds expended during and in relation to the Project; 13) all pertinent information regarding the program findings, associated conclusions and recommendations for future programs; 14) comparison of the number of proposed implementations and the actual number of implementations, and if the actual is less than the proposed an explanation of why.

DELIVERABLES

The Cooperator shall provide:

- Draft final report
- Final report

PROJECT SCHEDULE

DESCRIPTION	COMMENCE	COMPLETE
Implementation and Promotion of Program	01/01/2022	12/31/2022
Savings Analysis and Follow-up Evaluations	01/01/2023	12/31/2023
Draft Final Report	01/01/2024	03/31/2024
Final Report	04/01/2024	05/01/2024

PROJECT BUDGET

DESCRIPTION	DISTRICT	COOPERATOR	TOTAL
Rebates/ Credits/ Installations/ Evaluations	\$160,500	\$160,500	\$321,000
Program Promotion and Education	\$4,250	\$4,250	\$8,500
Savings Analysis	\$0	\$0	\$0
Draft/ Final Report	\$0	\$0	\$0
TOTAL PROJECT COSTS	\$164,750	\$164,750	\$329,500

The above costs are estimated pending vendor contract costs. Should actual costs be less than shown above, the Cooperator may perform more installations/issue more rebates, with the written approval of the District, in its sole discretion, and as the availability of funds allows and the participating utilities identify customers to participate. In no instance will the District's reimbursement exceed 50% of the actual cost of the rebated item(s) and installation(s).

Attachment 4: Cooperative Funding Agreement Checklist

This checklist is to be used as a tool by the Cooperator and District Contract Manager to monitor and track Agreement terms throughout Project implementation.

Cooperator**District****For Studies and Design:**

- Copy of contract with consultant. If contract is not provided to the District prior to execution, the Cooperator may be executing a contract with consultant that includes items that are not reimbursable
- All Draft and Final Reports and/or design drawings per the Exhibit C Project Plan

For Construction Reimbursement:

- Copy of bid documents and bid form. If bid documents and bid form are not provided to the District prior to bidding, the Cooperator may be advertising for items that are not reimbursable
- Copy of contract with contractor. If contract is not provided to the District prior to execution, the Cooperator may be executing a contract with contractor that includes items that are not reimbursable
- Copy of Notice to Proceed to contractor
- Owner Direct Purchase Statement
- Copy of construction permits
- If land acquisition included, review and comment from District's Real Estate Services on appropriate land value
- Any state or federal appropriations or grant funds received by the Cooperator for the Project will be applied to reduce each party's share in accordance with their respective funding percentages as described in the CFI Project Agreement
- Copy of all required federal, state, and local environmental permit approvals and permitted drawings

During Project Work:

- Monthly (see Exhibit A paragraph 11) status reports
- Invoices for reimbursement (per Exhibit A paragraph 7)
- Contingency Form for each contingency item
- Request(s) for changes to prime contacts
- Request(s) to extend project task deadline and/or adjustments to line item budget
- Request(s) for changes to scope, budget, and/or schedule requiring an amendment to the agreement
- M/W/SME Form must be submitted to the District if an amendment is executed that increases the total Project cost. This will apply to amendments when authorizing post-TPR work

Close Out:

Prior to Final Payment Reimbursement the Cooperator will provide to the District:

- Minority/Women Owned and Small Business Utilization Report (If District's share is \$100,000 or greater)
- All Deliverables listed in Exhibit C Project Plan as described in the tasks

Survival of the Agreement:

Per Exhibit B, the DISTRICT upon request may review the biennial Operation and Maintenance Report

SECTION VIII

SECTION C

SECTION 1

Bay Laurel Center
Community Development District
Check Register Summary
November 1, 2021 through January 31, 2022

Date	Check #'s	Month	Amount
11/30/21	13391-13501	November	\$ 1,043,487.02
12/31/21	13502-13658	December	\$ 1,118,459.09
1/31/22	13659-13780	January	\$ 1,020,681.74
Total			\$ 3,182,627.85

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/23/21	00774	5/10/21	L00785-1	202105	300-11500-10000					V	221.16-	221.16-013039
			REFUND CREDIT BALANCE									
1/20/22	00321	9/10/21	17142	202109	350-53600-46200				FIRST AMERICAN TITLE INS.CO	V	2,099.16-	
			PAPER FILTER ELEMENT&OIL									
11/24/21	00742	10/01/21	11045	202110	340-53600-43500				UNIVERSAL BLOWER PAC.INC.	V	117.00-	2,099.16-013625
			OCT ICE MACHINE RENTAL									
11/05/21	00262	10/07/21	TR000315	202110	330-53600-12600				FLORIDA ICE MACHINE SERVICES,LLC	V	605.00-	117.00-013675
			COPELAND, T ELEC MAINT									
11/05/21	00162	10/28/21	85985	202110	350-53600-47700				UNIVERSITY OF FLORIDA	*	2,460.15	605.00-013727
			PUMPED 49,700 SLUDGE									
		10/28/21	86001	202110	350-53600-46600					*	2,330.00	
			PUMPED GREASE TRAPS									
11/05/21	00828	11/02/21	IN084058	202110	350-53600-46600				AMERICAN PIPE & TANK, INC.	*	809.64	4,790.15 013781
			DYE TABLETS									
11/05/21	00094	10/28/21	INV00061	202110	320-53600-60100				AM CONSERVATION GROUP, INC.	*	3,278.00	809.64 013782
			HYDROMATIC PUMP									
11/05/21	00966	10/22/21	1485446	202110	350-53600-46000				BARNEY'S PUMPS INC.	*	191.32	3,278.00 013783
			HYDRAULIC OIL									
11/05/21	01712	11/03/21	110321	202110	330-53600-12500				BEARD EQUIPMENT CO	*	40.32	191.32 013784
			10/29-10/31 MILEAGE									
11/05/21	00777	10/28/21	16654	202110	350-53600-46600				DEXTER BOONE	*	8,725.00	40.32 013785
			90TH STREET PATCH									
11/05/21	00253	10/22/21	57740	202110	350-53600-46000				BRADY CONSTRUCTION OF OCALA, INC.	*	184.90	8,725.00 013786
			WIPER BLADE									
			CARQUEST									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/05/21	01557	11/03/21	110321	202110	330-53600-12500		THOMAS COPELAND	*	16.13	16.13 013788
11/05/21	01747	8/11/21	244	202110	350-53600-46600		D&D ASPHALT PAVING & REPAIR, INC.	*	2,300.00	2,300.00 013789
11/05/21	01750	11/02/21	L06482-1	202111	300-11500-10000		WILLIAM DAWSON	*	88.57	88.57 013790
11/05/21	01751	11/02/21	S179IND-	202111	300-11500-10000		DARRELL ETHERIDGE	*	69.63	69.63 013791
11/05/21	00633	10/25/21	90511664	202110	350-53600-47500		NUTRIENT BIOFILTER	*	1,032.00	1,032.00 013792
11/05/21	00742	10/26/21	10511814	202110	350-53600-47500		EWT HOLDINGS III CORP.	*	7,716.66	7,716.66 013793
11/05/21	00300	10/12/21	FLOCA223	202110	350-53600-46200		FASTENAL COMPANY	*	233.40	233.40 013794
11/05/21	01312	10/26/21	1930247	202110	350-53600-46600		FEL-OCALA, FL WW #44	*	892.26	892.26 013795
11/05/21	00742	11/01/21	101121-1	202111	340-53600-43500		FLORIDA ICE MACHINE SERVICES, LLC	*	117.00	117.00 013796
11/05/21	01752	11/02/21	FC604	202111	300-11500-10000		ANNE FOSTER	*	53.62	53.62 013797
11/05/21	01753	11/05/21	WN032-2	202111	300-20700-10301		PAUL FRANZMANN	*	58.10	58.10 013798
11/05/21	00272	11/01/21	12722808	202111	350-53600-47500		SALT BRIDGE & HYDRO ACID	*	415.85	415.85 013798

BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 ***
 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.... #
11/05/21	00789	10/22/21	6052383	202110	350-53600	-47500		*	554.50	
11/01/21		6057113	202111	350-53600	-47500			*	400.50	
							HAWKINS, INC.			955.00 013799
11/05/21	00207	9/30/21	40997644	202110	350-53600	-46600		*	200.20	
							REGULATOR & GREEN PAINT			
9/30/21		40997644	202110	350-53600	-49100			*	562.53	
							SM TOOLS,WORK LIGHT,CORD			
							HOME DEPOT CREDIT SERVICES			762.73 013800
11/05/21	00955	10/31/21	IV11065	202110	340-53600	-40900		*	122.19	
							OCT MAINT. & COMM.			
							IVR TECHNOLOGY GROUP, LLC			122.19 013801
11/05/21	01748	10/28/21	CE010023	202110	350-53600	-49800		*	325.00	
							REFUND IRRIG CONTROLLER			
11/05/21	01742	11/02/21	64G000-2	202111	300-11500	-10000		*	46.19	
							VIRGEL JAJALLA			325.00 013802
							REFUND CREDIT BALANCE			
11/05/21	01754	10/11/21	AV081-1A	202111	300-20700	-10301		*	62.88	
							RUSSELL JONES			46.19 013803
							REFUND BAL OF DEPOSIT			
11/02/21		AV081-1	202111	300-11500	-10000			*	85.59	
							REFUND CREDIT BALANCE			
							JO ANN LITZKO			148.47 013804
11/05/21	01755	11/04/21	FC889-1	202111	300-20700	-10301		*	31.66	
							REFUND BAL OF DEPOSIT			
11/05/21	01703	11/02/21	P10102-1	202111	300-11500	-10000		*	55.00	
							ANABELLA MINOTTI			31.66 013805
							REFUND CREDIT BALANCE			
11/05/21	01756	11/05/21	S18071-3	202111	300-20700	-10301		*	8.05	
							FAYE MOSELEY			55.00 013806
							REFUND BAL OF DEPOSIT			
11/05/21	00205	11/03/21	110321	202111	340-53600	-41200		*	1,240.00	
							RICHARD MULLINS			8.05 013807
							NOV 2021 IT SERVICE			1,240.00
							NAP2NETWORKS			1,240.00 013808

BAY LAUREL HSMITH

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/05/21	00183	10/21/21	1723	202110	350-53600-47500				SODIUM HYPOCHLORITE	*	1,070.67	1,070.67 013809
11/05/21	00033	10/31/21	103121	202110	340-53600-42000				ODYSSEY	*	145.04	
11/03/21		11/03/21	110321	202111	300-15500-10000				OCT 2021 POSTAGE	*	6,764.70	
11/03/21		11/03/21	110321BI	202111	300-15500-10000				DEC 2021 OFFICE LEASE	*	4,471.31	
11/05/21	01757	11/02/21	CR3058-1	202111	300-11500-10000				ON TOP OF THE WORLD COMMUNITIES LLC	*	.10	11,381.05 013810
11/05/21	00873	11/03/21	110321	202111	340-53600-42000				LANCE PERRIN	*	8.85	.10 013811
11/03/21		11/03/21	110321	202111	330-53600-12500				PUMPKINS	*	34.00	
11/03/21		11/03/21	110321	202111	350-53600-46000				TOWINK TRUCK #14	*	115.00	
11/03/21		11/03/21	110321	202111	350-53600-46000				ANNUAL CRANE INSPECTION	*	276.00	
11/03/21		11/03/21	110321	202111	330-53600-12500				EMPLOYEE LUNCHEON	*	550.00	
11/05/21	00233	11/03/21	110321	202110	330-53600-12500				PETTY CASH C/O SARAH COOPER	*	18.70	983.85 013812
11/05/21	00135	11/05/21	110521	202111	330-53600-12500				FREDERICK PRINCINSKY	*	1,040.00	18.70 013813
11/05/21	01055	11/05/21	11052021	202111	340-53600-42000				PUBLIX SUPERMARKETS, INC	*	1,000.00	1,040.00 013814
11/05/21	01590	10/11/21	FC710-R1	202110	300-20700-10301				RICH PRINTING INC.	*	79.45	1,000.00 013815
11/02/21		11/02/21	FC710-R1	202111	300-11500-10000				REFUND BAL OF DEPOSIT	*	52.59	
									REFUND CREDIT BALANCE	*		132.04 013816
									ABRAHAM ROSENBERG			
									BAYL BAY LAUREL			
									HSMITH			

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#....#
11/05/21	00829	10/25/21	746310	202110	350-53600-50000				DO NOT OPERATE SAFETY TAG	*	25.15		
10/25/21		746516	202110	350-53600-50000					FREIGHT CHARGE	*	128.17		
10/28/21		747260	202110	350-53600-50000					STEEL TOE PVC	*	30.75		
11/01/21		747932	202111	350-53600-50000					OUT OF SERVICE TAGS	*	47.50		
11/02/21		FC349	202111	300-11500-10000					REFUND CREDIT BALANCE	*	.10		
11/02/21		CE003006	202111	350-53600-49800					REIMB IRRIG CONTROLLER	*	325.00		
11/02/21		PS-INV10	202110	350-53600-46600					OCT LOCATE TICKETS	*	240.48		
10/31/21		1609793	202110	330-53600-12700					D. SCHULZ SHIRTS	*	158.94		
10/22/21		1612754	202110	330-53600-12700					UNIFORMS	*	155.72		
10/29/21		852929	202110	330-53600-12600					UNIFIRST	*	118.00		
10/19/21		763905	202110	350-53600-47500					STEPP, C OPER OF WWT PLNT	*	505.37		
10/19/21		FC1052-R	202111	300-11500-10000					UNIVERSITY ENTERPRISES, INC	*	118.00		
9/01/21		IO36222	202110	350-53600-46000					CHEMICALS	*	505.37		
9/01/21		FC1052-R	202111	300-11500-10000					USABLUBOOK	*	18.78		
11/02/21		FC1052-R	202111	300-11500-10000					DIESEL IGNITION KEY	*	46.41		
11/03/21		11015129	202111	300-15500-10000					VERMEER SOUTHEAST	*	960.54		
11/03/21		DEC 2021 SERVICE							JOHN VICTOR	*	46.41		
									REFUND CREDIT BALANCE	*	231.57		
									WASTE MANAGEMENT INC.OF FLORIDA	*	960.54		
											231.57		013817
											.10		013818
											325.00		013819
											240.48		013820
											158.94		013821
											155.72		013822
											118.00		013823
											505.37		013824
											18.78		013825
											46.41		013826
											960.54		013826

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/16/21	00162	11/04/21	86052	202111	350-53600-47700		PUMPED 49,700 SLUDGE	*	2,460.15	
11/11/21		11/11/21	86104	202111	350-53600-46600		REMOVE TRASH & JET CLEAN	*	2,595.00	
11/11/21		11/11/21	86105	202111	350-53600-47700		PUMPED 42,600 SLUDGE	*	2,108.70	
11/16/21	00193	10/31/21	AIS-0004	202110	340-53600-41200		AMERICAN PIPE & TANK, INC.	*	74.89	7,163.85 013827
11/16/21	00075	11/08/21	110821IN	202111	300-15100-10700		ARISTA	*	111,152.17	3,799.27 013828
11/16/21	00075	11/08/21	110821PR	202111	300-15100-10600		BAY LAUREL CDD C/O USBANK	*	83,333.33	111,152.17 013829
11/16/21	00075	11/08/21	110821RR	202111	300-15100-10800		BAY LAUREL CDD C/O USBANK	*	111,237.25	83,333.33 013830
11/16/21	01723	11/15/21	4157910	202110	310-53600-48000		CA FLORIDA HOLDINGS, LLC	*	449.74	449.74 013832
11/16/21	00291	11/04/21	1019060	202111	350-53600-46200		MULTI TAP CONN	*	200.22	
11/16/21	01760	11/02/21	FV507	202111	300-11500-10000		REFUND CREDIT BALANCE	*	172.79	211.02 013833
11/16/21	00194	11/01/21	3121828	202111	340-53600-40900		CELEBRATION TITLE GROUP, LLC	*	82.90	172.79 013834
11/16/21		11/02/21	42351636	202111	340-53600-40900		CENTURYLINK	*	178.27	

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#
11/16/21	00968	11/04/21	P871414	202111	350-53600-46600		PVC MALE ADAPTERS	*	205.50	205.50 013836
11/16/21	00570	11/12/21	2038654	202110	310-53600-31100		CORE & MAIN LP	*	836.15	836.15
11/16/21	01065	11/06/21	39397	202110	310-53600-31500		OCT ENGINEER SERVICE	*	900.00	836.15 013837
11/16/21	01385	11/01/21	183613	202110	340-53600-43500		OCT ATTORNEY SERVICE	*	107.08	900.00 013838
11/16/21	01761	11/04/21	114044-1	202111	300-20700-10301		REFUND BAL OF DEPOSIT	*	6.76	107.08 013839
11/16/21	01312	11/02/21	X079361	202111	300-14100-10000		2" METER BOXES & LIDS	*	10,119.08	6.76 013840
11/16/21	00178	11/10/21	11102021	202111	340-53600-51100		FRAME FOR 15 YRS SERVICE	*	9.60	10,119.08
11/16/21	00044	11/01/21	205	202111	310-53600-34000		NOV MANAGEMENT FEES	*	7,740.17	9.60 013841
11/16/21	00570	11/01/21	205	202111	310-53600-35100		NOV COMPUTER TIME	*	85.83	7,740.17
11/16/21	00570	11/01/21	205	202111	310-53600-31700		NOV DISSEMINATION SERVICE	*	300.42	85.83
11/16/21	00570	11/01/21	205	202111	310-53600-42000		STAMPS.COM 9/12/21	*	17.99	300.42
11/16/21	00570	11/01/21	205	202111	330-53600-12500		INDEED INTERNET ADS 9/18	*	100.00	17.99
11/16/21	00570	11/01/21	205	202111	340-53600-40900		ANSAFONE 9/16/21	*	259.10	100.00
11/16/21	00570	11/01/21	205	202111	330-53600-12500		HERITAGE FLOWERS-RHODES	*	101.64	259.10
11/16/21	00570	11/01/21	205	202111	300-11500-12000		A TRIPODI FAIRFIELD	*	145.77	101.64

BAY LAUREL HSMITH

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	#
11/01/21	01762	11/01/21	205	202111	300-11500-12000	F PRINCINSKY FAIRFIELD	GOVERNMENTAL MANAGEMENT SERVICES	*	145.77	8,896.69	013843
11/16/21	01762	11/10/21	SB092-1	202111	350-53600-49800	REFUND IRRIG CONTROLLER	DOUGLAS HART	*	120.00	120.00	013844
11/16/21	00789	11/05/21	6060608	202111	350-53600-47500	CHLORINE	HAWKINS, INC.	*	271.00	1,418.50	013845
11/16/21	01763	11/10/21	W11261-1	202111	350-53600-49800	REFUND IRRIG CONTROLLER	MARCELL HOGAN	*	325.00	325.00	013846
11/16/21	01766	11/10/21	A08IND-1	202111	350-53600-49800	REFUND IRRIG CONTROLLER	GARY HOYT	*	325.00	325.00	013847
11/16/21	01413	11/09/21	92067016	202111	340-53600-41200	NETWORK MONITORING LIC	INSIGHT DIRECT USA, INC.	*	2,944.39	2,944.39	013848
11/16/21	01267	10/31/21	19949854	202110	320-53600-60100	OCT SERVICE/NORTH WRF		*	352,672.50	20,155.00	
10/31/21	19950455	202110	310-53600-31100	OCT SERVICE/WTR MASTER PL				*	7,950.00		
10/31/21	19950456	202110	320-53600-60100	OCT SERVICE/WWTF BASIN				*	380,777.50		
11/02/21	00708	11/02/21	99009150	202110	340-53600-51100	OCT OPERATING SUPPLIES		*	248.66		
11/02/21	99009150	202110	350-53600-49100	OCT SMALL TOOLS				*	325.69		
11/02/21	99009150	202110	350-53600-46200	OCT P&M REPAIR				*	517.81		
11/02/21	99009150	202110	350-53600-46600	OCT REPAIRS D&C				*	100.32		
11/16/21	01764	10/29/21	AM254-R2	202110	300-20700-10301	REFUND BAL OF DEPOSIT	DOYCE MATHIS	*	147.39	1,192.48	013850
										147.39	013851

BAYL BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 *** 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#
11/16/21	01562	11/13/21	106760C	202111	330	53600	45100		MEDCOM	*	53.00	013852
			COBRA ADMIN FEE									
11/16/21	01595	11/02/21	110221	202111	330	53600	12700		CHRISTOPHER MURPHY	*	150.00	
			SAFETY TOE SHOES									
11/16/21	00894	11/05/21	WAL-IRRA	202111	300	20700	10300		OCALA WEST RETAIL INVESTMENT,LLC	*	1,230.54	013853
			REFUND BAL OF DEPOSIT									
11/16/21	01484	11/01/21	11552672	202111	330	53600	12500		HEWITT & MURPHY TESTS	*	206.00	013854
			REFUND SECURITY DEPOSIT									
11/16/21	00176	11/09/21	110921	202111	330	53600	12500		OCCUPATIONAL HEALTH CENTERS	*	20.00	013855
			LUNCH & TRNG REF BALANCE									
11/16/21	01765	10/29/21	P18993-2	202110	300	20700	10301		AMRISH PERSAD	*	150.00	013856
			REFUND SECURITY DEPOSIT									
11/16/21	00829	11/04/21	749024	202111	350	53600	50000		LYNNE PHILLIPS	*	27.80	013857
			RESPIRATOR CART.									
11/16/21	00200	11/05/21	3160	202111	350	53600	46600		SAFETY PRODUCTS INC.	*	1,900.00	013858
			SIDEWALK REPAIR									
11/16/21	00198	10/19/21	34902961	202110	340	53600	51100		SOUTHERN MASONRY	*	36.59	013859
			BINDERS & INDEX TABS									
		10/20/21	34903719	202110	340	53600	51100			*	47.58	
			BINDERS & COPY PAPER									
		10/30/21	34912838	202110	340	53600	51100			*	10.66	
			REFUND DAMAGED BINDERS									
		10/30/21	34912838	202110	340	53600	51100			*	10.66	
			REFUND DAMAGED BINDERS									
		11/04/21	34919698	202111	340	53600	51100			*	122.93	
			POST IT NOTES,TAPE,PAPER									
		11/04/21	34919698	202111	340	53600	51100			*	33.52	
			REPORT COVERS									
									STAPLES ADVANTAGE		219.30	013860

BAY LAUREL HSMITH

CHECK DATE	VEND#	.....INVOICE.....	EXPENSED TO.....	VENDOR NAME	STATUS	AMOUNT	....CHECK....
		DATE	INVOICE	YRMO DPT ACCT# SUB			AMOUNT #
11/24/21	01491	11/22/21	FC1122-1	202111 300-11500-10000	*	153.44	153.44 013892
			REFUND CREDIT BALANCE	MARION TITLE & ESCROW CO.			
11/24/21	01484	11/15/21	11552939	202111 330-53600-12500	*	75.50	
			MORALES, SEAN DRUG TEST	OCCUPATONAL HEALTH CENTERS			
11/24/21	01775	11/11/21	90548032	202110 310-53600-31500	*	565.00	75.50 013893
			OCT LEGAL SERVICE				
11/24/21	01776	11/22/21	FC835-1	202111 300-20700-10301	*	123.37	565.00 013894
			REFUND BAL OF DEPOSIT	OGLETREE, DEAKINS, NASH,			
11/24/21	00079	11/22/21	FC556	202111 300-11500-10000	*	46.67	123.37 013895
			REFUND CREDIT BALANCE	DARYL OTTO			
11/24/21	00233	11/18/21	111821	202111 330-53600-12500	*	18.70	46.67 013896
			11/13 MILEAGE	PARKWAY MAINTENANCE & MANAGEMENT CO			
11/24/21	00141	11/22/21	WEL050	202111 300-11500-10000	*	18.75	18.70 013897
			REFUND CREDIT BALANCE	FREDERICK PRINCINSKY			
11/24/21	01055	11/10/21	195643	202111 340-53600-51100	*	907.00	18.75 013898
			OTRLY POST CARD	PULTE NATIONAL FINANCIAL SERVICES			
		11/15/21	195652	202111 340-53600-51100	*	687.00	
			BI-MONTHLY CONT LEAK MING	RICH PRINTING INC.			
11/24/21	00175	11/18/21	111821	202111 330-53600-12500	*	11.77	1,594.00 013899
			11/11 MILEAGE				
		11/19/21	111921	202111 340-53600-51100	*	53.14	
			CAR CHARGER, CABLE & CASE	BRYAN SCHWALZ			
11/24/21	00009	11/17/21	111721	202111 300-21500-10000	*	121,352.00	64.91 013900
			NOV WATER CAPACITY				
11/24/21	00009	1/01/22	0122	202111 300-15500-10000	*	60,285.00	121,352.00 013901
			JAN 2022 WTP 3 LEASE	SIDNEY COLEN & ASSOCIATES, LTD			
				SIDNEY COLEN & ASSOCIATES, LTD			60,285.00 013902

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/24/21	00190	11/16/21	9122633	202111	350-53600-46500				STONE PETROLEUM PRODUCTS, INC.	*	1,601.99	1,601.99 013903
			254 GAL FUEL									
11/24/21	00751	11/09/21	11933873	202111	350-53600-46200				RENT SCISSOR W/OUTRIGGERS	*	1,463.61	1,463.61
11/24/21	01527	11/13/21	21E00703	202111	340-53600-51100				SUNBELT RENTALS, INC.	*	507.31	1,463.61 013904
			CHRISTMAS CARDS									
11/24/21	00930	11/13/21	111321	202111	330-53600-12700				THE GALLERY COLLECTION	*	150.00	507.31 013905
			SAFETY TOE SHOES									
11/24/21	00173	7/23/21	1596034	202110	330-53600-12700				AUSTIN TRIPODI	*	15.19	150.00 013906
			K EVANS BELT									
		10/08/21	1609794	202110	330-53600-12700				M BARCIA SHIRTS	*	123.94	123.94
		10/08/21	1609795	202110	330-53600-12700				C CEDENO SHIRTS	*	166.92	166.92
		11/05/21	1615175	202111	330-53600-12700				UNIFORMS	*	155.72	155.72
		11/12/21	1616392	202111	330-53600-12700				UNIFORMS	*	220.07	220.07
		11/19/21	1617587	202111	330-53600-12700				UNIFORMS	*	166.12	166.12
		11/20/21	1616602	202111	330-53600-12700				C STEPP BELT	*	16.19	16.19
11/24/21	00191	11/05/21	783788	202111	340-53600-51100				UNIFIRST	*	358.06	864.15 013907
			LOCK & PADLOCK									
11/24/21	00217	11/10/21	98925641	202111	340-53600-40900				USABLUBOOK	*	219.43	358.06 013908
			NOV PHONE SERVICE									
11/24/21	01499	11/04/21	L05185-1	202111	300-20700-10301				VERIZON WIRELESS	*	88.69	219.43 013909
			REFUND BAL OF DEPOSIT									
		11/22/21	L05185-1	202111	300-11500-10000				REFUND CREDIT BALANCE	*	51.73	51.73
			FRANKLIN WILLARD									
			FRANKLIN WILLARD									

BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 *** BAY LAUREL CDD-WATER & SEWER BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
11/24/21	00742	10/01/21	11045	202110	340-53600-43500		OCT ICE MACHINE RENTAL	*	117.00	117.00 013911
12/02/21	00162	11/24/21	86231	202111	350-53600-47700		FLORIDA ICE MACHINE SERVICES,LLC	*	2,108.70	
11/30/21	86275	11/30/21	86275	202111	350-53600-46600		PUMPED 42,600 SLUDGE	*	2,190.00	
12/02/21	86301	12/02/21	86301	202112	350-53600-47700		PUMP GREASE TRAPS	*	2,108.70	
							PUMPED 42,600 SLUDGE			6,407.40 013912
11/29/21	00219	11/29/21	28628	202111	350-53600-50000		AMERICAN PIPE & TANK, INC.	*	380.00	
							ANNUAL FIRE INSPECTION			
12/01/21	00075	12/01/21	12012021	202112	300-15100-10700		ARMOR FIRE PROTECTION INC.	*	111,152.17	380.00 013913
							INT FUND 154807000			
12/01/21	00075	12/01/21	12012021	202112	300-15100-10600		BAY LAUREL CDD C/O USBANK	*	83,333.33	111,152.17 013914
							PRIN FUND 154807001			
12/01/21	00075	12/01/21	12012021	202112	300-15100-10800		BAY LAUREL CDD C/O USBANK	*	111,237.25	83,333.33 013915
							R&R FUND 154807009			
10/06/21	00253	10/06/21	576254	202111	350-53600-46000		BAY LAUREL CDD C/O USBANK	*	55.98	111,237.25 013916
							WIPER BLADES			
11/11/21	579369	11/11/21	579369	202111	350-53600-46000		10W30 OIL	*	80.97	
11/15/21	579669	11/15/21	579669	202111	350-53600-46000		10W30 OIL	*	80.97	
11/17/21	579856	11/17/21	579856	202111	350-53600-46000		10W30 OIL	*	215.92	
11/19/21	580057	11/19/21	580057	202111	350-53600-46000		A/C ACCUM, EVAP. CORE	*	169.67	
							CARQUEST			
11/23/21	00723	11/23/21	112321	202111	330-53600-12500		CHRISTOPHER CARTER	*	69.89	603.51 013917
							11/20-11/21 MILEAGE			
11/23/21	01778	11/23/21	H23IND-1	202111	350-53600-49800		REFUND IRRIG. CONTROLLER	*	325.00	69.89 013918
							MARCIA CONNOLLY			
							BAYL BAY LAUREL			325.00 013919
							HSMITH			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/02/21	01557	12/01/21	120121	202111	330-53600-12500		THOMAS COPELAND	*	32.26	32.26 013920
		11/25	MILEAGE							
12/02/21	00968	11/09/21	P892338	202111	320-53600-60100			*	205.50	
			PVC MALE ADAPTERS							
		11/15/21	P938995	202112	300-14100-10000			*	102.40	
			PVC PIPE & COUPLINGS							
		11/15/21	P939000	202111	350-53600-46600			*	55.00	
			BLUE TUBING							
		11/18/21	P967711	202111	350-53600-46600			*	851.40	
			METER FITTINGS							
							CORE & MAIN LP			803.30 013921
12/02/21	01634	12/01/21	120121	202111	330-53600-12500			*	13.33	
		11/25	MILEAGE							
12/02/21	00300	11/09/21	FLOCA224	202111	350-53600-46200		KEVIN EVANS	*	99.75	13.33 013922
			WIRE GRIPS							
							FASTENAL COMPANY			99.75 013923
12/02/21	00006	11/16/21	75678477	202111	340-53600-42000			*	73.63	
			11/10 SHIPMENTS							
		11/23/21	75749502	202111	340-53600-42000			*	26.65	
			11/18 SHIPMENT							
							FED EX			100.28 013924
12/02/21	00742	12/01/21	111021-1	202112	340-53600-43500			*	117.00	
			DEC ICE MACHINE RENTAL							
							FLORIDA ICE MACHINE SERVICES,LLC			117.00 013925
12/02/21	00789	10/04/21	6044136	202111	350-53600-47500			*	962.00	
			AQUA HAWK							
		11/29/21	6705700	202111	350-53600-47500			*	1,048.00	
			CHLORINE							
							HAWKINS, INC.			2,010.00 013926
12/02/21	00195	11/30/21	113021	202112	330-53600-12500			*	3,500.00	
			CHRISTMAS PARTY							
							CRYSTAL HOUSE			3,500.00 013927
12/02/21	01779	12/01/21	CE009033	202112	350-53600-49800			*	154.98	
			REFUND IRR. SENSOR							
							OSCAR LAWRENCE JOSEPH			154.98 013928

BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 ***
 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#
12/02/21	01267	9/30/21	19719792	202111	310-53600	31100		SEPT PROF SERVICE	*	1,685.25	1,685.25
12/02/21	01595	12/01/21	120121	202111	330-53600	12500		KIMLEY-HORN AND ASSOC., INC.	*	41.22	1,685.25
					11/25	MILEAGE					41.22
12/02/21	00205	12/01/21	12012021	202112	340-53600	41200		CHRISTOPHER MURPHY	*	1,240.00	41.22
					DEC 2021	IT SERVICE					1,240.00
12/02/21	00670	11/23/21	158794	202111	350-53600	46000		NAP2NETWORKS	*	869.82	1,240.00
						TIRES					869.82
12/02/21	00033	11/30/21	113021	202111	340-53600	42000		OCALA TIRE SERVICE	*	140.67	869.82
						NOV 2021					140.67
12/02/21	00033	12/01/21	120121	202112	300-15500	10000		ON TOP OF THE WORLD COMMUNITIES LLC	*	6,764.70	140.67
						JAN 2022					6,764.70
12/02/21	00873	11/30/21	113021	202111	330-53600	12500		ON TOP OF THE WORLD COMMUNITIES LLC	*	149.51	6,764.70
						ADMIN BRKFST & SUPPLIES					149.51
						11/30/21					142.98
						TV & HDMI CABLE					142.98
12/02/21	00233	12/01/21	120121	202111	330-53600	12500		PETTY CASH C/O SARAH COOPER	*	18.70	292.49
						11/15					18.70
12/02/21	00239	11/22/21	109898	202111	350-53600	47500		FREDERICK PRINCINSKY	*	804.75	18.70
						CHEMICALS					804.75
12/02/21	01055	11/22/21	195669	202111	340-53600	51100		PRO CHEM, INC.	*	702.00	804.75
						CONT. LEAK MAILING					702.00
12/02/21	00829	11/23/21	752783	202111	350-53600	50000		RICH PRINTING INC.	*	30.62	702.00
						HARD HAT					30.62
											30.62
											30.62

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/02/21	00175	12/01/21	120121	202112	350-53600-46500		DIESEL FUEL	*	50.00	50.00 013940
12/02/21	01398	11/18/21	11182021	202111	330-53600-12700		BRYAN SCHMALZ SAFETY TOE SHOES	*	150.00	150.00 013941
12/02/21	00190	11/30/21	9122769	202111	350-53600-46500		CLINTON STEPP 140.9 GAL FUEL	*	690.62	690.62 013942
12/02/21	00213	11/30/21	PS-INV10	202111	350-53600-46600		NOV LOCATE TICKETS	*	240.48	240.48 013943
12/02/21	00173	11/26/21	1618803	202111	340-53600-51100		SUNSHINE STATE ONE CALL OF FLORIDA HAND TOWELS	*	47.46	47.46 013944
12/02/21	00262	12/01/21	TR000316	202112	330-53600-12600		UNIFIRST P NICKLE BACKFLOW RECERT	*	200.00	200.00 013945
12/02/21	00191	11/12/21	791128	202111	350-53600-47500		PH BUFFER & PHD SOLUTION	*	107.59	107.59 013946
12/02/21	00293	12/01/21	11015129	202112	300-15500-10000		USABUEBOOK JANUARY 2022 SERVICE	*	1,019.20	1,019.20 013947
12/09/21	00094	11/30/21	INV00062	202111	320-53600-60100		WASTE MANAGEMENT INC. OF FLORIDA HYDROMATIC SUBMER. PUMP	*	8,110.00	8,110.00 013948
12/09/21	01593	11/12/21	61131772	202111	350-53600-49100		BLOWER BARNEY'S PUMPS INC.	*	659.98	659.98 013949
12/09/21	00253	10/06/21	576259	202111	350-53600-46600		OIL CAPITAL ONE TRADE CREDIT	*	19.16	19.16 013949

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/06/21	01173	576260	202111	350-53600-46600				*	19.16-		
11/23/21	580298	OIL RETURNED	202111	350-53600-46000				*	141.96		
		OIL FILTER									141.96 013950
12/09/21	01173	1136773	202111	310-53600-31500				*	1,131.00		
		NOV 401A LEGAL SERVICE									
12/01/21	1136774	202111	310-53600-31500					*	2,436.00		
		NOV 457B PLAN LEGAL SERV									3,567.00 013951
12/09/21	00291	1020893	202112	350-53600-46200				*	87.26		
		120V CONTACTOR									
12/07/21	1021211	202112	350-53600-46200					*	345.00		
		ALTERNATING RELAY									432.26 013952
12/09/21	00194	31218828	202112	340-53600-40900				*	82.90		
		DEC PHONE SERVICE									
12/09/21	00279	U30122	202112	340-53600-41200				*	9,017.60		
		ELEMENTS MAINT 1/22-1/23									82.90 013953
12/09/21	00968	P990609	202111	350-53600-46600				*	9,017.60		
		BLUE GLUE, CLEANER, TAPE									
12/09/21	01065	39450	202111	310-53600-31500				*	900.00		
		NOV ATTNY SERVICE									616.40 013955
12/09/21	01312	X079361-	202112	300-14100-10000				*	24,637.76		
		METER BOXES									900.00 013956
12/09/21	00727	120821	202112	330-53600-12500				*	94.08		
		11/30 & 12/5 MILEAGE									24,637.76 013957
1/13/22	00727	120821	202112	330-53600-12500				V	94.08-		
		11/30 & 12/5 MILEAGE									94.08 013958
											94.08-013958

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
12/09/21	00789	12/03/21	6078679	202112	350-53600	-47500	CHLORINE	*	789.00		
12/03/21	6078680	202112	350-53600	-47500	CHLORINE			*	141.50		
12/03/21	6079227	202112	350-53600	-47500	CHLORINE			*	530.00		
12/09/21	01413	11/30/21	92084188	202111	320-53600	-60100	HAWKINS, INC.	*	2,950.31		1,460.50 013959
11/30/21	92084188	202111	320-53600	-60100	HP COMPUTER & MONITORS			*	538.00		
11/30/21	92084188	202111	320-53600	-60100	ADOBE ACROBAT LICENSE			*			3,488.31 013960
12/09/21	00955	11/30/21	IV11406	202111	340-53600	-40900	INSIGHT DIRECT USA, INC.	*	120.04		
11/30/21	IV11406	202111	340-53600	-40900	NOV MAINT & COMM.			*			120.04 013961
12/09/21	00323	11/18/21	2493	202111	310-53600	-31200	IVR TECHNOLOGY GROUP, LLC	*	550.00		
11/18/21	2493	202111	310-53600	-31200	ARBITRAGE SERVICE/BONDS			*			550.00 013962
12/09/21	00247	12/07/21	12-0001-	202112	320-53600	-60100	LLS TAX SOLUTIONS INC.	*	49,574.50		
12/07/21	12-0001-	202112	320-53600	-60100	WWTF IMPROVEMENTS			*			49,574.50 013963
12/09/21	00784	11/18/21	FL03-359	202111	320-53600	-60100	MAROLF ENVIRONMENTAL, INC.	*	1,593.35		
11/18/21	FL03-359	202111	320-53600	-60100	15HP ELECTRIC REWIND			*			1,593.35 013964
12/09/21	01484	11/29/21	11553163	202111	330-53600	-12500	MOTION INDUSTRIES, INC.	*	75.50		
11/29/21	11553163	202111	330-53600	-12500	S PAPINEAU DRUG TEST			*			75.50 013965
12/09/21	00033	12/01/21	120121BI	202112	300-15500	-10000	OCCUPATONAL HEALTH CENTERS	*	4,805.66		
12/01/21	120121BI	202112	350-53600	-49600	JAN 2022 BIOSOLIDS			*	1,637.37		
12/01/21	120121BI	202112	350-53600	-49600	OCT 2020-DEC 2021 DIFFER			*			6,443.03 013966
12/09/21	00239	11/29/21	110277	202111	350-53600	-47500	ON TOP OF THE WORLD COMMUNITIES LLC	*	130.23		
11/29/21	110277	202111	350-53600	-47500	SOLAR SHIELD			*			130.23 013967
12/09/21	00171	9/15/21	01WE7133	202111	350-53600	-46300	PRO CHEM, INC.	*	250.00		
9/15/21	01WE7133	202111	350-53600	-46300	LS28 BI-ANNUAL MAINT			*			250.00

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
12/09/21	00829	9/15/21	01WE7133	202111	350-53600-46300		RING POWER CORPORATION	*	250.00	500.00 013968
			LS29	BI-ANNUAL MAINT						
12/07/21		12/07/21	755143	202112	350-53600-50000			*	161.42	
			VALVE PARTS & SAFETY SUPP							
12/07/21		12/07/21	755264	202112	350-53600-50000			*	26.47	
			RATCHET SUSPENSION							
12/09/21	00733	11/30/21	696983	202111	340-53600-51100		SAFETY PRODUCTS INC.	*	485.56	187.89 013969
			SHRED BOXES							
12/09/21	00198	11/16/21	34928135	202111	340-53600-51100		SHRED XXPRESS LLC	*	575.27	485.56 013970
			TONER, CARTRIDGES, ENVELOPE							
11/18/21		11/18/21	34929498	202111	340-53600-51100			*	51.10	
			LABEL MKR, SHARPIES, TAPE							
11/18/21		11/18/21	34929498	202111	340-53600-51100			*	10.98	
			BLUE BINDERS							
11/19/21		11/19/21	34930178	202111	340-53600-51100			*	113.19	
			TONER CARTRIDGE							
11/23/21		11/23/21	34933007	202111	340-53600-51100			*	39.49	
			DESK ORGANIZERS							
12/09/21	00173	12/03/21	1619488	202112	350-53600-50000		STAPLES ADVANTAGE	*	540.00	790.03 013971
			GLOVES							
12/03/21		12/03/21	1619995	202112	330-53600-12700			*	171.25	
			UNIFORMS							
12/09/21	00191	11/23/21	801480	202111	350-53600-47500		UNIFIRST	*	211.33	711.25 013972
			IODIDE POWDER & OXIDE							
11/24/21		11/24/21	802544	202111	350-53600-46600			*	223.61	
			EXTRA LONG PADLOCKS							
12/09/21	00249	11/23/21	0111957-	202111	350-53600-46200		USABLUBOOK	*	96.48	434.94 013973
			3 WAY MINI VALVE							
12/09/21	01358	12/07/21	50179950	202112	340-53600-43500		WATER TREATMENT & CONTROLS CO.	*	287.00	96.48 013974
			JAN 2022 COPIER LEASE							
							WELLS FARGO VENDOR FINAN. SRV, LLC			
										287.00 013975

BAY LAUREL HSMITH

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/09/21	01662	12/06/21	PW2019-0	202112	320	53600	60100		WHARTON-SMITH, INC.	*	10,091.92	10,091.92 013976
			WWT PLANT DESIGN/ENGIN.									
12/09/21	00624	11/22/21	3556C001	202111	320	53600	60100		XYLEM WATER SOLUTIONS USA	*	16,298.00	16,298.00 013977
			MULTISMART PUMP W/MOTOR									
12/17/21	00162	12/09/21	86370	202112	350	53600	46600		AMERICAN PIPE & TANK, INC.	*	2,595.00	2,595.00 013978
			REMOVE TRASH & JET CLEAN									
12/09/21	86371	12/09/21	202112	350	53600	47700				*	1,757.25	1,757.25
			PUMPED 35,500 SLUDGE									
12/17/21	00210	11/30/21	85225	202111	350	53600	47600		AQUA PURE WATER & SEWAGE SRV., LLC	*	3,219.00	3,219.00 013979
			NOV LAB SERVICE									
12/17/21	00193	11/30/21	AIS00043	202111	340	53600	41200			*	75.28	75.28
			PDF									
11/30/21	AIS00043	11/30/21	202111	340	53600	41100				*	903.36	903.36
			PRINTING SERVICE									
11/30/21	AIS00043	11/30/21	202111	340	53600	42000				*	13.11	13.11
			SHIPPING									
11/30/21	AIS00043	11/30/21	202111	340	53600	42000				*	2,842.20	2,842.20
			POSTAGE									
12/17/21	00094	12/09/21	INV00062	202112	350	53600	46600		ARISTA	*	2,060.00	2,060.00 013980
			LS12 IMPELLER									
12/17/21	00253	10/06/21	576258	202111	350	53600	46000		BARNEY'S PUMPS INC.	*	19.16	19.16
			OIL									
12/06/21	581256	12/06/21	202112	350	53600	46600				*	458.38	458.38
			SUPER HC V BELTS									
12/17/21	00194	12/02/21	42351636	202112	340	53600	40900		CARQUEST	*	178.75	178.75 013982
			DEC PHONE SERVICE									
12/17/21	01557	12/16/21	121621	202111	330	53600	12500		CENTURYLINK	*	16.13	16.13 013983
			11/28 MILEAGE									
									THOMAS COPELAND			16.13 013984

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/17/21	00968	11/18/21	P967728	202111	320-53600-60100				*	924.40	
		12/01/21	P986489	202112	300-11500-12000				*	1,985.50	
		12/02/21	Q021669	202112	350-53600-46600				*	279.85	
		12/06/21	Q047458	202112	320-53600-60100				*	387.20-	
							CORE & MAIN LP			2,802.55	013985
12/17/21	01385	12/02/21	184763	202111	340-53600-43500				*	78.43	
							NOV OVERAGE				
12/17/21	01327	12/07/21	54355999	202111	330-53600-12500			DOCUMENT TECHNOLOGIES OF NCF	*	12.10	
							11/23 TOLLS				
12/17/21	00069	12/15/21	CE004012	202112	350-53600-49800				*	325.00	
							REFUND IRRIG CONTROLLER				
12/17/21	00208	11/30/21	91344420	202111	350-53600-50000			WILLIAM FOX	*	41.60	
							REFLECTIVE SAFETY LABEL				
12/17/21	00789	12/09/21	6082814	202112	350-53600-47500			GRAINGER	*	1,307.00	
		12/10/21	6082495	202112	350-53600-47500				*	1,012.00	
							HYDRATED LIME				
							HAWKINS, INC.			2,319.00	013990
12/17/21	01780	12/09/21	120921	202111	310-53600-31500				*	270.00	
							NOV PROF SERVICE				
12/17/21	01413	12/01/21	92085432	202112	320-53600-60100			HOPPING GREEN & SAMS	*	28.43	
							WIRELESS KEYBOARD & MOUSE				
		12/02/21	92086713	202112	320-53600-60100				*	1,587.10	
							HP COMPUTER-ADMIN				
12/17/21	01267	11/30/21	20193673	202111	320-53600-60100			INSIGHT DIRECT USA, INC.	*	1,615.53	013992
							NOV NORTH WRF PLANT DESIG			327,570.75	
		11/30/21	20257203	202111	320-53600-60100				*	1,325.00	
							NOV WWTF EQ BASIN DESIGN				
							KIMLEY-HORN AND ASSOC., INC.			328,895.75	013993

BAYL BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 ***
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.... #
12/17/21	00708	12/02/21	99009150	202111	340-53600	-51100		*	408.52	
							NOV OPERATING SUPPLIES			
12/02/21		99009150	202111	350-53600	-49100			*	606.89	
							NOV SMALL TOOLS			
12/02/21		99009150	202111	350-53600	-46200			*	103.70	
							NOV P&M REPAIR			
12/02/21		99009150	202111	350-53600	-47500			*	45.53	
							NOV CHEMICALS & SUPPLIES			
12/02/21		99009150	202111	350-53600	-46600			*	181.98	
							NOV REPAIRS D&C			
							LOWE'S			
12/17/21	01562	12/13/21	107950C	202112	330-53600	-45100		*	53.00	
							COBRA ADMIN FEE			
							MEDCOM			
12/17/21	00183	12/01/21	4807	202112	350-53600	-47500		*	1,422.22	
							SODIUM HYPOCHLORITE			
							ODYSSEY			
12/17/21	00079	11/18/21	2360	202111	350-53600	-46000		*	50.00	
							TRUCK #13 OIL CHANGE			
11/18/21		2365	202111	350-53600	-46000			*	50.00	
							TRUCK #14 OIL CHANGE			
							PARKWAY MAINTENANCE & MANAGEMENT CO			
12/17/21	00655	12/10/21	4943	202112	350-53600	-46200		*	226.00	
							RESTRICTED AREA SIGNS			
							PMS SIGNS			
12/17/21	01055	12/06/21	195696	202112	340-53600	-51100		*	687.00	
							BI-MONTHLY LEAK MAILING			
							RICH PRINTING INC.			
12/17/21	00171	9/30/21	01WE7172	202111	350-53600	-46600		*	639.00	
							LS7 TRBLESHOOT GENERATOR			
							RING POWER CORPORATION			
12/17/21	00829	12/10/21	756222	202112	350-53600	-50000		*	34.21	
							SAFETY GLASSES			
							SAFETY PRODUCTS INC.			
12/17/21	00198	12/01/21	34941908	202112	340-53600	-51100		*	129.85	
							MISC SUPPLIES			
12/01/21		34941908	202112	340-53600	-51100			*	22.08	
							STAMP & MOUSE PAD			
							STAPLES ADVANTAGE			
							LOWE'S			
							1,346.62		013994	
							53.00		013995	
							1,422.22		013996	
							50.00		013997	
							226.00		013998	
							687.00		013999	
							639.00		014000	
							34.21		014001	
							129.85		014002	
							22.08		014002	
							151.93		014002	

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/22/21	00758	12/19/21	121921	202112	340-53600	-51100			*	10.57	
					WORK GLOVES/MOVING BOXES						
12/22/21	00968	12/08/21	Q059311	202112	320-53600	-60100		SARAH COOPER	*	183.00	10.57 014013
					PVC & COUPLINGS						
12/08/21	Q059331	202112	350-53600	-46600					*	166.16	
					ADAPTERS & PVC PIPE						
12/09/21	Q057340	202112	350-53600	-46600					*	130.28	
					NIPPLES & ADAPTERS						
12/10/21	Q074674	202112	350-53600	-46600					*	4.84	
					ADAPTERS						
12/14/21	Q003247	202112	320-53600	-60100					*	2,054.58	
					PVC						
					CORE & MAIN LP						2,538.86 014014
12/22/21	01634	12/21/21	122121	202112	330-53600	-12500			*	26.66	
					12/16 & 12/18 MILEAGE						
12/22/21	01327	12/03/21	54116328	202112	330-53600	-12500		KEVIN EVANS	*	5.70	26.66 014015
					11/19 TOLLS						
12/22/21	00006	12/14/21	75974097	202112	340-53600	-42000			*	26.59	5.70 014016
					12/6 SHIPPING						
12/22/21	01312	12/07/21	1938508	202112	300-14100	-10000			*	738.00	26.59 014017
					METER COUPLINGS						
12/08/21	1938701	202112	350-53600	-46600					*	1,501.08	
					BALL CURB ST COUPLINGS						
12/10/21	X804841	202112	300-14100	-10000					*	9,034.80	
					METER BOXES W/LIDS						
					FEL-OCALA, FL WW #44						11,273.88 014018
12/22/21	99999	12/22/21	VOID	202112	000-00000	-00000			C	.00	
					VOID CHECK						
					*****INVALID VENDOR NUMBER*****						.00 014019
12/22/21	00044	12/01/21	206	202112	310-53600	-34000			*	7,740.17	
					DEC MANAGEMENT FEES						
12/01/21	206	202112	310-53600	-35100					*	85.83	
					DEC COMPUTER TIME						
12/01/21	206	202112	310-53600	-31700					*	300.42	
					DEC DISSEMINATION SERVICE						

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#
12/01/21	01595	12/01/21	OFFICE SUPPLIES	2021	112	310	53600	51000		*	30.03	014021
12/01/21	01595	12/01/21	POSTAGE	2021	112	310	53600	42000		*	1.36	014021
12/01/21	01595	12/01/21	COPIES	2021	112	310	53600	42500		*	600.30	014021
12/01/21	01595	12/01/21	STAMPS.COM	2021	112	310	53600	42000		*	17.99	014021
12/01/21	01595	12/01/21	TW CONTROLS	2021	112	330	53600	12600		*	2,780.00	014021
12/01/21	01595	12/01/21	EXPEDIA - HAMPTON INN	2021	112	330	53600	12600		*	340.89	014021
12/01/21	01595	12/01/21	INDEED INTERNET ADS	2021	112	330	53600	12500		*	100.00	014021
12/01/21	01595	12/01/21	ANSAFONE	2021	112	340	53600	40900		*	301.02	014021
12/01/21	01595	12/01/21	HAMPTON INN	2021	112	330	53600	12600		*	658.04	014021
12/01/21	01595	12/01/21	STAMPS.COM	2021	112	340	53600	51100		*	238.06	014021
12/01/21	01595	12/01/21	STAMPS.COM	2021	112	340	53600	42000		*	400.00	014021
12/01/21	01595	12/01/21	STAMPS.COM	2021	112	340	53600	42000		*	400.00	014021
GOVERNMENTAL MANAGEMENT SERVICES											13,994.11	014020
12/22/21	01267	11/30/21	NOV GIS UPDATES	2021	112	320	53600	60100		*	2,583.00	014021
KIMLEY-HORN AND ASSOC., INC.											2,583.00	014021
12/22/21	01595	12/21/21	12V BATTERY	2021	112	350	53600	46200		*	31.02	014021
CHRISTOPHER MURPHY											31.02	014022
12/22/21	00233	12/16/21	BACKFLOW RECERT TRNG	2021	112	330	53600	12600		*	15.61	014023
FREDERICK PRINCINSKY											15.61	014023
12/22/21	00829	11/02/21	RESPIRATOR CART&COVERALL	2021	112	350	53600	50000		*	147.80	014023
12/22/21	00829	12/16/21	SCBA CARBON FIBER CYLIN	2021	112	350	53600	46200		*	3,971.85	014023
SAFETY PRODUCTS INC.											3,971.85	014023
12/22/21	00733	12/16/21	SHRED BOXES	2021	112	340	53600	51100		*	299.54	014025
SHRED XXPRESS LLC											299.54	014025

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/22/21	00009	12/21/21	122121	202112	300-21500-10000	DEC 2021 WATER CAPACITY		*	215,912.00	215,912.00 014026
12/22/21	00198	12/07/21	34946053	202112	340-53600-51100	DESK ORGANIZER	SIDNEY COLEN & ASSOCIATES, LTD	*	39.49	
12/11/21	34949467	202112	340-53600-51100			BLACK TONER CARTRIDGES		*	321.68	
12/22/21	01398	12/16/21	121621	202112	330-53600-12600	BACKFLOW RECERT TRNG	STAPLES ADVANTAGE	*	51.59	361.17 014027
12/22/21	00190	12/14/21	9122842	202112	350-53600-46500	200.1 GAL FUEL	CLINTON STEPP	*	593.99	51.59 014028
12/22/21	00217	12/10/21	98947932	202112	340-53600-40900	DEC PHONE SERVICE	STONE PETROLEUM PRODUCTS, INC.	*	214.90	593.99 014029
12/22/21	00249	12/17/21	0112073	202112	350-53600-46200	CIRCUIT BOARD	VERIZON WIRELESS	*	1,346.92	214.90 014030
12/23/21	01782	5/10/21	L00785-1	202112	300-11500-10000	REFUND CREDIT BALANCE	WATER TREATMENT & CONTROLS CO.	*	221.16	1,346.92 014031
1/05/22	01174	12/09/21	12092021	202112	310-53600-54000	FY 2021-2022 STATE FEE	DONALD SOBECK	*	200.00	221.16 014032
1/10/22	00162	12/28/21	86564	202112	350-53600-46600	PUMP GREASE TRAPS	FL DEPT. OF ECONOMIC OPPORTUNITY	*	2,460.00	200.00 014033
12/30/21	86581	202112	350-53600-47700			PUMPED 49,700 SLUDGE		*	2,460.15	
1/06/22	86631	202201	350-53600-47700			PUMPED 42,600 SLUDGE	AMERICAN PIPE & TANK, INC.	*	2,215.20	
1/10/22	01783	1/05/22	SY090-1	202112	300-20700-10301	REFUND BAL OF DEPOSIT	JOSEPH ANTON	*	51.07	7,135.35 014034
										51.07 014035

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#
1/10/22	00075	1/04/22	010422IN	202201	300-15100-10700		BAY LAUREL CDD C/O USBANK	*	111,152.17	111,152.17 014036
			INT FUND	#154807000						
1/10/22	00075	1/04/22	010422PR	202201	300-15100-10600		BAY LAUREL CDD C/O USBANK	*	83,333.33	83,333.33
			PRIN FUND	#154807001						
1/10/22	00075	1/04/22	010422RR	202201	300-15100-10800		BAY LAUREL CDD C/O USBANK	*	111,237.25	83,333.33 014037
			R&R FUND	#154807009						
1/10/22	01784	1/06/22	CE024016	202201	300-11500-10000		BAY LAUREL CDD C/O USBANK	*	28.47	111,237.25 014038
			REFUND CREDIT BALANCE							
1/10/22	00253	12/16/21	582252	202112	350-53600-46000		RONALD BOZZONETTI	*	107.31	28.47 014039
			SPARK PLUG & IGNIT COIL							
1/10/22	01785	12/07/21	AV083-1	202112	300-20700-10301		CARQUEST	*	121.74	107.31 014040
			REFUND BAL OF DEPOSIT							
1/10/22	00279	1/05/22	U30308	202201	340-53600-41200		PATRICK CARROLL	*	900.00	121.74 014041
			CUSI CLOUD BACKUP SERVICE							
1/10/22	01557	1/05/22	010522	202201	330-53600-12700		CONTINENTAL UTILITY SOLUTIONS, INC.	*	150.00	900.00 014042
			SAFETY TOE SHOES							
1/10/22	00968	12/15/21	Q061345	202201	300-14100-10000		THOMAS COPELAND	*	16.13	150.00
			PVC ADAPTERS, FITTINGS							
		12/21/21	Q123285	202112	320-53600-60100			*	19.00	16.13
			90 DEGREE PVC							
		12/29/21	Q153041	202112	350-53600-46600			*	716.00	19.00
			SEWER CAPS							
1/10/22	01786	1/05/22	FV476	202112	300-20700-10301		CORE & MAIN LP	*	135.76	716.00
			REFUND BAL OF DEPOSIT							
							EMILY DAVISON			2,705.00 014044
										135.76
										166.13 014043
										2,705.00 014044
										135.76
										135.76 014045

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/10/22	00570	12/09/21	2052844	202112	310-53600-31100		NOV ENGINEER SERVICE	*	477.50	
1/10/22	01139	1/06/22	PRO48-1A	202201	300-11500-10000		DEWBERRY ENGINEERS INC.	*	31.94	477.50 014046
1/10/22	01634	1/06/22	010622	202112	330-53600-12500		JEFFREY DOWNS	*	13.33	31.94 014047
1/10/22	01634	1/06/22	010622	202112	330-53600-12500		JEFFREY DOWNS	*	13.33	
1/10/22	01634	1/06/22	010622A	202201	330-53600-12500		JEFFREY DOWNS	*	13.92	
1/10/22	00633	12/14/21	90518034	202112	350-53600-47500		KEVIN EVANS	*	7,719.32	27.25 014048
1/10/22	01312	11/23/21	X080484	202201	300-14100-10000		EWT HOLDINGS III CORP.	*	31,424.00	7,719.32 014049
1/10/22	01312	12/23/21	1884236	202112	320-53600-60100		EWT HOLDINGS III CORP.	*	6,800.00	
1/10/22	00727	12/30/21	123021	202112	330-53600-12500		FEL-OCALA, FL WW #44	*	23.52	38,774.16 014050
1/10/22	00859	12/22/21	4856	202112	350-53600-47750		DUSTIN FREDIEU	*	395.05	23.52 014051
1/10/22	00789	12/17/21	6088581	202112	350-53600-47500		GRE, LLC	*	1,048.00	395.05 014052
1/10/22	00789	12/17/21	608847	202112	350-53600-47500		GRE, LLC	*	400.50	
1/10/22	00789	12/27/21	6093414	202112	350-53600-47500		GRE, LLC	*	1,435.50	
1/10/22	00789	1/03/22	6096361	202201	350-53600-47500		GRE, LLC	*	1,012.00	
1/10/22	00789	1/03/22	6096995	202201	350-53600-47500		GRE, LLC	*	1,048.00	
1/10/22	00789	1/03/22	6097164	202201	350-53600-47500		GRE, LLC	*	400.50	
1/10/22	00789	1/03/22	6097164	202201	350-53600-47500		HAWKINS, INC.	*	400.50	5,344.50 014053

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/10/22	01787	1/05/22	A02875-2	202112	300-20700-10301		DANIEL IACOVONE	*	61.24	61.24 014054
1/10/22	01794	12/16/21	21201182	202112	350-53600-46200		DANIEL IACOVONE	*	23.72	23.72
							SIGN			
1/10/22	01413	12/20/21	92100262	202112	320-53600-60100		INDIAN SPRINGS MFG. CO., INC.	*	1,821.82	23.72 014055
							HP COMPUTER FOR CONF ROOM			
12/20/21		92100262	202112	320-53600-60100			MONITOR	*	266.87	
12/23/21		92102982	202112	320-53600-60100			HP HARDWARE SUPPORT	*	88.00	
12/28/21		92105667	202112	320-53600-60100			HP HARDWARE SUPPORT	*	88.00	
12/29/21		92106549	202112	340-53600-41200			AUTOCAD ANNUAL SUBSCRIP	*	800.00	
							INSIGHT DIRECT USA, INC.			3,064.69 014056
1/10/22	00955	12/31/21	IV11744	202112	340-53600-40900		DEC MAINT & COMM	*	138.94	
1/10/22	00147	12/23/21	0248547	202112	350-53600-47600		IVR TECHNOLOGY GROUP, LLC	*	4,470.57	138.94 014057
							JONES EDMUNDS			4,470.57 014058
1/10/22	01788	1/06/22	FV356-1	202201	300-11500-10000		FRANK KURZ	*	104.66	
							REFUND CREDIT BALANCE			104.66 014059
1/10/22	01491	1/06/22	5076B0	202201	300-11500-10000		MARION TITTE & ESCROW CO.	*	36.11	
							REFUND CREDIT BALANCE			36.11 014060
1/10/22	01789	1/05/22	CRO210-R	202112	300-20700-10301		MARY BETH MASCK	*	46.98	
							REFUND BAL OF DEPOSIT			46.98 014061
1/10/22	01790	1/05/22	LLR092-1	202112	300-20700-10301		GAYLE MERRILL	*	74.88	
							REFUND BAL OF DEPOSIT			74.88 014062
1/10/22	00205	1/06/22	010622	202201	340-53600-41200		NAP2NETWORKS	*	1,240.00	
							JAN 2022 IT SERVICE			1,240.00 014063

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
1/13/22	00570	1/11/22	2066098	202112	310-53600-31100		DEWBERRY ENGINEERS INC.	*	225.00	225.00	014090
1/13/22	01385	1/03/22	185911	202112	340-53600-43500		DEWBERRY ENGINEERS INC.	*	41.67	41.67	
1/13/22	01634	1/12/22	011222	202201	330-53600-12500		DOCUMENT TECHNOLOGIES OF NCF	*	13.92	13.92	014091
1/13/22	01327	1/03/22	55124749	202201	330-53600-12500		KEVIN EVANS	*	2.50	2.50	014092
1/13/22	01312	12/29/21	1941615	202201	300-14100-10000		FDOT	*	6,025.54	6,025.54	014093
1/05/22	1934925	202201	300-14100-10000				2" METERS,BF PREV, FLANGE METERS, BOXES, & LIDS	*	40,458.80	40,458.80	
1/13/22	01449	1/12/22	01-22	202201	350-53600-50000		FEL-OCALA, FL WW #44	*	500.00	500.00	46,484.34 014094
1/13/22	00727	1/12/22	011222	202201	330-53600-12500		ACTIVE SHOOTER COURSE	*	24.57	24.57	500.00 014095
1/13/22	00208	12/30/21	91647805	202112	350-53600-46600		FOCUSED FIRE TRAINING LLC	*	1,260.73	1,260.73	24.57 014096
1/13/22	01795	1/11/22	A33802-1	202201	300-20700-10301		DUSTIN FREDIEU	*	30.55	30.55	1,260.73 014097
1/13/22	00789	1/06/22	6098965	202201	350-53600-47500		GRAINGER	*	424.00	424.00	30.55 014098
1/06/22	6099555	202201	350-53600-47500				REFUND BAL OF DEPOSIT CCH GRANULAR CHLORINE	*	1,044.50	1,044.50	
1/13/22	01796	1/11/22	FV406-1	202201	300-20700-10301		HAWKINS, INC.	*	124.28	124.28	1,468.50 014099
							REFUND BAL OF DEPOSIT HOMERUN REALTY LLC	*	124.28	124.28	124.28 014100

BAYL BAY LAUREL HSMITH

*** CHECK DATES 11/01/2021 - 01/31/2022 *** 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 #
1/13/22	01413	12/30/21	92107883	202112	320-53600-60100		INSIGHT DIRECT USA, INC.	*	88.00	88.00 014101
1/13/22	00708	1/02/22	99009150	202112	340-53600-51100			*	477.30	
			DEC OPER SUPPLIES							
1/02/22		99009150	202112	350-53600-49100				*	44.41	
			DEC SMALL TOOLS							
1/02/22		99009150	202112	350-53600-46200				*	589.56	
			DEC P&M REPAIR							
1/02/22		99009150	202112	350-53600-47500				*	133.37	
			DEC CHEM & SUPPLIES							
1/02/22		99009150	202112	350-53600-46000				*	25.60	
			DEC VEHICLES							
							LOWE'S			1,270.24 014102
1/13/22	00176	1/12/22	011222	202201	330-53600-12500			*	3.98	
			1/8/22	MILEAGE						
1/13/22	01448	12/22/21	A6559463	202112	330-53600-12500		AMRISH PERSAD	*	299.00	3.98 014103
			SUBSCRIPTION RENEWAL							
1/13/22	01797	1/11/22	CE001029	202201	300-20700-10301		PROGRESSIVE BUSINESS PUBLICATIONS	*	150.00	299.00 014104
			REFUND SECURITY DEPOSIT							
1/13/22	00198	12/28/21	34959678	202112	340-53600-51100		ROSA SILVERMAN	*	89.99	150.00 014105
			HEATER							
12/28/21		34959678	202112	340-53600-51100				*	38.09	
			PLANNER & CALENDAR							
12/28/21		34959678	202112	340-53600-51100				*	110.76	
			PAPER							
12/30/21		34960694	202112	340-53600-51100				*	69.92	
			PAPER, CALC TAPE, TOWELS							
							STAPLES ADVANTAGE			308.76 014106
1/13/22	01398	1/12/22	01122022	202201	330-53600-12500			*	34.87	
			1/8/22	MILEAGE						
1/13/22	00276	12/03/21	55219	202112	350-53600-46200		CLINTON STEPP	*	920.89	34.87 014107
			MOTOR, DRIVE SHAFT, JOINT							
							TRI-COUNTY IRRIGATION, INC.			920.89 014108

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
1/13/22	00727	12/08/21	120821	11/30 & 12/5	MILEAGE		DUSTIN FREDIEU	*	94.08	94.08 014109
1/20/22	00162	1/13/22	86703	202201	350-53600-46600		REMOVE TRASH & JET CLEAN	*	2,710.00	
		1/13/22	86715	202201	350-53600-47700		PUMPED 35,500 SLUDGE	*	1,846.00	
1/20/22	00186	12/31/21	85281	202112	350-53600-47600		AMERICAN PIPE & TANK, INC.	*	3,716.00	4,556.00 014110
				DEC 2021	LAB SERVICE					
1/20/22	01798	1/14/22	S172IND-	202201	300-20700-10301		AQUA PURE WATER & SEWAGE SRV., LLC	*	150.00	3,716.00 014111
					REFUND SECURITY DEPOSIT					
1/20/22	00723	1/19/22	011922	202201	330-53600-12500		WILLIAM BUCKLEY	*	182.52	150.00 014112
				1/14-1/16	MILEAGE					
1/20/22	01802	1/14/22	FV251-1	202201	300-20700-10301		CHRISTOPHER CARTER	*	126.79	182.52 014113
					REFUND BAL OF DEPOSIT					
1/20/22	01557	1/19/22	01192022	202201	330-53600-12500		CONANT COVE DEVELOPMENT	*	16.85	126.79 014114
				1/16	MILEAGE					
1/20/22	00968	1/05/22	Q169598	202201	300-14100-10000		THOMAS COPELAND	*	416.38	16.85 014115
					ADAPTERS, PVC, INSERTS					
		1/05/22	Q170047	202201	350-53600-46600		PVC, SCHED, TUBING, GLUE	*	869.81	
		1/06/22	P813510	202201	350-53600-46600		CLOW REP KIT FOR HYDRANTS	*	1,266.00	
					CORE & MAIN LP					
1/20/22	01065	1/10/22	39500	202112	310-53600-31500		DE LA PARTE & GILBERT, P.A.	*	180.00	2,552.19 014116
				DEC 2021	LEGAL SERVICE					
1/20/22	01634	1/19/22	01192022	202201	330-53600-12500		KEVIN EVANS	*	13.92	180.00 014117
				1/16	MILEAGE					

BAY LAUREL HSMITH

BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
1/20/22	00006	1/11/22	76255978	202201	340	-	53600	-	42000		*	19.21		
			1/7/22 SHIPMENT											
1/20/22	01799	1/14/22	S046IND	202201	300	-	20700	-	10301	REFUND SECURITY DEPOSIT	*	150.00		19.21 014119
1/20/22	00044	1/01/22	207	202201	310	-	53600	-	34000	ANNETTE GARSHA	*	7,740.17		150.00 014120
		1/01/22	207	202201	310	-	53600	-	35100	JAN MANAGEMENT FEES	*	85.83		
		1/01/22	207	202201	310	-	53600	-	35100	JAN COMPUTER TIME	*	300.42		
		1/01/22	207	202201	310	-	53600	-	31700	JAN DISSEMINATION SERV	*	17.99		
		1/01/22	207	202201	310	-	53600	-	42000	STAMPS.COM	*	100.00		
		1/01/22	207	202201	330	-	53600	-	12500	INDEED INTERNET ADS	*	246.75		
		1/01/22	207	202201	340	-	53600	-	40900	ANSAFONE 11/10/21	*	400.00		
		1/01/22	207	202201	340	-	53600	-	42000	STAMPS.COM 11/22/21	*	400.00		
		1/01/22	207	202201	340	-	53600	-	42000	STAMPS.COM 11/22/21	*	400.00		
										GOVERNMENTAL MANAGEMENT SERVICES			9,291.16	014121
1/20/22	00789	1/13/22	6103988	202201	350	-	53600	-	47500	CHLORINE	*	1,192.00		
		1/13/22	6104219	202201	350	-	53600	-	47500	CHLORINE	*	454.50		
										HAWKINS, INC.			1,646.50	014122
1/20/22	01801	1/14/22	A0406A-1	202201	300	-	20700	-	10301	REFUND BAL OF DEPOSIT	*	70.07		
										BROOKE HIRSCH			70.07	014123
1/20/22	00169	1/19/22	01192022	202201	330	-	53600	-	12500	1/16 MILEAGE	*	15.21		
										MARK LAW			15.21	014124
1/20/22	01562	1/18/22	109091C	202201	330	-	53600	-	45100	MONTHLY COBRA FEE	*	50.00		
										MEDCOM			50.00	014125
1/20/22	00873	1/19/22	01192022	202201	340	-	53600	-	51100	1099 FORMS & ENVELOPES	*	179.58		

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/19/22	01055	01192022	202201 340-53600-42000						PETTY CASH C/O SARAH COOPER	*	404.28	681.34 014126
1/19/22	01800	01192022	202201 350-53600-46200						PETTY CASH C/O SARAH COOPER	*	97.48	
1/17/22	28699	202201 340-53600-51100							PETTY CASH C/O SARAH COOPER	*	1,189.00	
1/14/22	01800	36B000-1	202201 300-20700-10301						RICH PRINTING INC.	*	71.55	1,189.00 014127
12/17/21	00569	S0143919	202201 350-53600-49700						RICHARD SHARP	*	219.00	71.55 014128
1/11/22	00190	9121512	202201 350-53600-46500						SOCIETY FOR HUMAN RESOURCE MGMT.	*	1,342.42	219.00 014129
1/07/22	00173	1626143	202201 330-53600-12700						STONE PETROLEUM PRODUCTS, INC.	*	222.67	1,342.42 014130
1/14/22	1626619	202201 330-53600-12700							UNIFORMS	*	154.15	
1/14/22	1627407	202201 330-53600-12700							B PARSONS SHIRTS	*	144.67	
1/18/22	00187	858002	202201 330-53600-12600						MILLER, J WD COURSE	*	159.00	521.49 014131
1/01/22	00217	98963631	202201 340-53600-40900						UNIVERSITY ENTERPRISES, INC	*	1,510.47	159.00 014132
1/17/22	00711	22028-17	202201 350-53600-46200						VERIZON WIRELESS	*	724.00	1,510.47 014133
9/10/21	00321	17142	202109 350-53600-46200						VULCAN INDUSTRIES, INC.	*	2,099.16	724.00 014134
									PAPER FILTER ELEMENT&OIL			
									UNIVERSAL BLOWER PAC.INC.			2,099.16 014135

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#
1/25/22	01803	1/13/22	1571566	202201	330-53600-12200		FLORIDA U.C. FUND	*	275.00	275.00 014136
1/27/22	00162	1/20/22	86797	202201	350-53600-47700			*	3,322.80	
1/26/22	86843	1/26/22	86843	202201	350-53600-47700			*	3,322.80	
1/26/22	86853	1/26/22	86853	202201	350-53600-46600			*	2,440.00	
1/27/22	00253	1/19/22	584937	202201	350-53600-46200		AMERICAN PIPE & TANK, INC.	*	319.98	9,085.60 014137
1/19/22	584952	1/19/22	584952	202201	350-53600-46200			*	407.25	
1/27/22	00291	1/21/22	1023690	202201	350-53600-46600		CARQUEST	*	90.00	727.23 014138
1/24/22	01806	1/24/22	A04474-1	202201	300-11500-10000		CED-RAYBRO ELECTRIC SUPPLIES	*	86.49	90.00 014139
1/17/22	00633	1/17/22	90521619	202201	350-53600-47500		GEORGE ENNIS	*	6,365.38	86.49 014140
1/04/22	00006	1/04/22	76198004	202201	340-53600-42000		EWT HOLDINGS III CORP.	*	18.13	6,365.38 014141
1/18/22	01312	1/18/22	1941940	202201	300-14100-10000		FED EX	*	31,424.00	18.13 014142
1/19/22	1880369	1/19/22	1880369	202201	350-53600-46600			*	958.00	
1/19/22	1941506	1/19/22	1941506	202201	350-53600-46200		FEL-OCALA, FL WW #44	*	1,400.00	
1/27/22	00181	1/27/22	27565	202201	330-53600-12600		FREDIEU, D REGISTRATION	*	65.00	33,782.00 014143
							FLORIDA RURAL WATER ASSOCIATION			65.00 014144

BAYL BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
1/27/22	00181	1/27/22	21673	202201	330-53600-12600		C MURPHY REGISTRATION	*	65.00	65.00 014145
1/27/22	00181	1/27/22	22558	202201	330-53600-12600		PERSAD, A REGISTRATION	*	65.00	65.00 014145
1/27/22	00181	1/27/22	23514	202201	330-53600-12600		PRINCINSKY, F REGIS.	*	65.00	65.00 014145
1/27/22	00657	1/11/22	1571566	202201	330-53600-12200		S IVEY UNEMPLOYMENT	*	1,650.00	1,650.00 014148
1/27/22	00742	1/01/22	11093	202201	340-53600-43500		JAN ICE MACHINE RENTAL	*	117.00	117.00 014149
1/27/22	00068	1/25/22	B01281-1	202201	350-53600-49800		REIMB. IRRIG. CONTROLLER	*	120.00	120.00 014150
1/27/22	01804	1/25/22	A07772-1	202201	350-53600-49800		REIMB. IRRIG. CONTROLLER	*	180.00	180.00 014151
1/27/22	00789	1/20/22	6109101	202201	350-53600-47500		CHLORINE	*	492.00	492.00 014152
1/27/22	01805	10/21/21	78346	202201	350-53600-49100		CHLORINE & HYDRAT. LIME	*	2,652.00	2,652.00 014152
1/27/22	01807	1/24/22	P11202-2	202201	300-11500-10000		REFUND CREDIT BALANCE	*	224.17	224.17 014153
1/27/22	00147	1/23/22	248767	202201	350-53600-47600		4TH QTR SAMPLING	*	102.91	102.91 014154
							JONES EDMUNDS		529.40	529.40 014155

BAYL BAY LAUREL HSMITH

BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

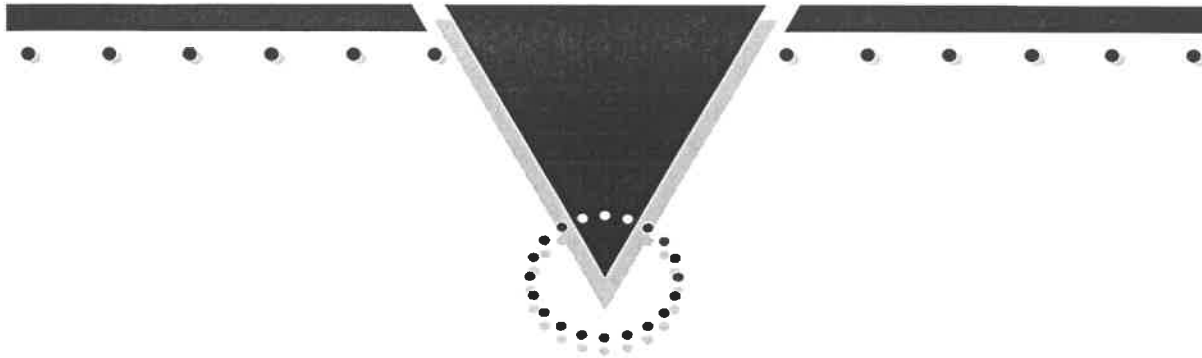
CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
1/27/22	01267	12/31/21	20416989	202201	310-53600-31100			DEC SERV.-INT MASTER PLAN	*	14,090.00		
12/31/21	20416990	202201	320-53600-60100					DEC SERV-SOUTH WWTF EQ	*	3,975.00		
12/31/21	20449582	202201	320-53600-60100					DEC SERV-NORTH WRF	*	199,889.35		
1/27/22	01808	1/24/22	B069735-	202201	300-11500-10000			KIMLEY-HORN AND ASSOC., INC. REFUND CREDIT BALANCE	*	74.16	217,954.35	014156
1/27/22	00176	1/24/22	012422	202201	330-53600-12600			THOMAS MAHONEY TREEO BACKLFW 12/9-12/10	*	17.20	74.16	014157
1/27/22	00171	1/14/22	01WE7455	202201	350-53600-46600			AMRISH PERSAD LS 9 GENERATOR REPAIR	*	454.75	17.20	014158
1/27/22	00877	1/26/22	CE012025	202201	300-11500-10000			RING POWER CORPORATION REFUND CREDIT BALANCE	*	531.19	454.75	014159
1/27/22	00829	1/25/22	764288	202201	350-53600-50000			FRANCIS ROARK GLASSES & PANTS	*	132.12	531.19	014160
1/27/22	00733	1/19/22	722154	202201	340-53600-51100			SAFETY PRODUCTS INC. SHRED DOCUMENTS	*	33.63	132.12	014161
1/27/22	00009	3/01/22	0322	202201	300-15500-10000			SHRED XXPRESS LLC MAR WTP 3 LEASE	*	60,285.00	33.63	014162
1/27/22	00009	1/20/22	0120222	202201	300-21500-10000			SIDNEY COLEN & ASSOCIATES, LTD JAN WATER CAPACITY	*	129,232.00	60,285.00	014163
1/27/22	00883	1/24/22	12415544	202201	330-53600-12600			SIDNEY COLEN & ASSOCIATES, LTD TRIPODI, A SEMINAR 021422	*	149.00	129,232.00	014164
1/24/22	12415545	202201	330-53600-12600					CARTER, C SEMINAR 021422	*	199.00	149.00	
1/24/22	12415546	202201	330-53600-12600					TRIPODI, A SEMINAR 032122	*		199.00	

BAY LAUREL HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
1/24/22		12415547	202201	330-53600-12600			CARTER, C SEMINAR 032122	*	199.00	696.00 014165
1/04/22	00198	34967339	202201	340-53600-51100			BLUE ZIPPER BAG & DUSTER	*	80.13	
1/07/22		34969271	202201	340-53600-51100			BLUE BAGS & CALENDARS	*	145.13	
1/07/22		34969271	202201	340-53600-51100			POST ITS,MOIST., GLASS CL	*	59.02	
1/07/22		34969271	202201	340-53600-51100			WEBCAMS	*	99.98	
1/08/22		34970556	202201	340-53600-51100			PUSH PINS	*	10.79	
1/08/22		34970556	202201	340-53600-51100			OFFICE & KITCHEN SUPPLIES	*	798.10	
1/11/22		34971822	202201	340-53600-51100			SHARPIES,MARKERS,DUSTER	*	18.40	
1/12/22		34972568	202201	340-53600-51100			RECORD BOOK	*	11.24	
1/13/22		34973271	202201	340-53600-51100			RECORD BOOK	*	111.78	
1/27/22	00173	1628690	202201	330-53600-12700			STAPLES ADVANTAGE UNIFORMS	*	144.67	1,334.57 014166
1/24/22	00262	83089	202201	330-53600-12600			HAVENS, M 4/7-4/8 RECERT	*	200.00	144.67 014167
1/24/22		83409	202201	330-53600-12600			FREDIEU, D 3/28-4/1 CERT	*	705.00	
1/10/22	00217	98970321	202201	340-53600-40900			UNIVERSITY OF FLORIDA JAN PHONE SERVICE	*	214.80	905.00 014168
							VERIZON WIRELESS			214.80 014169
							TOTAL FOR BANK A		3,182,627.85	
							TOTAL FOR REGISTER		3,182,627.85	

BAYL BAY LAUREL HSMITH

SECTION 2



**Bay Laurel Center
Community Development
District**

**Unaudited Financial Reporting
December 31, 2021**



TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>Enterprise Fund Income Statement</u>
5	<u>Renewal & Replacement Fund Income Statement</u>
6-8	<u>Month by Month- Enterprise Fund</u>

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Net Position
For the Period Ending December 31, 2021

	Operating Fund	R&R Fund	Totals
ASSETS:			
Cash	\$7,142,896	\$0	\$7,142,896
Petty Cash	\$500	\$0	\$500
Accounts Receivable	\$959,178	\$0	\$959,178
Accounts Receivable- Meter Installations	\$204,514	\$0	\$204,514
Accounts Receivable- Other	\$37,248	\$0	\$37,248
Inventory- Meters	\$134,013	\$0	\$134,013
INVESTMENTS:			
Custody Account- Operations	\$1,258,919	\$0	\$1,258,919
Reserve- Series 2011	\$1,168,851	\$0	\$1,168,851
Revenue Fund- Series 2011	\$403,455	\$0	\$403,455
Principal Account- Series 2011	\$338,245	\$0	\$338,245
Interest Account- Series 2011	\$458,510	\$0	\$458,510
Renewal & Replacement- Series 2011	\$0	\$4,758,861	\$4,758,861
Surplus Account	\$18,522,170	\$0	\$18,522,170
Prepaid Expenses	\$210,327	\$0	\$210,327
Customer Deposit	\$900	\$0	\$900
Land Acquisition	\$632,100	\$0	\$632,100
Plant and Equipment-Net of Depreciation	\$48,679,277	\$0	\$48,679,277
Cost of Issuance- Net of Amortization	\$514,121	\$0	\$514,121
OPED- DOR	\$5,682	\$0	\$5,682
TOTAL ASSETS	\$80,670,905	\$4,758,861	\$85,429,765
LIABILITIES:			
Accounts Payable	\$57,593	\$0	\$57,593
Accrued Interest Payable	\$512,721	\$0	\$512,721
Accrued Principal Payable	\$200,000	\$0	\$200,000
Customer Deposits- Commercial	\$137,240	\$0	\$137,240
Customer Deposits-Residential	\$237,753	\$0	\$237,753
Due to Developer	\$300	\$0	\$300
Accrued Expenses	\$21,984	\$0	\$21,984
OPEB Liability	\$262,751	\$0	\$262,751
Bonds Payable- Series 2011	\$30,465,000	\$0	\$30,465,000
Deferred Revenue Pulte	\$59,361	\$0	\$59,361
TOTAL LIABILITIES	\$31,954,702	\$0	\$31,954,702
NET POSITION:			
Net Invested in Capital Assets	\$19,360,497	\$0	\$19,360,497
Restricted	\$21,437,429	\$4,758,861	\$26,196,290
Unrestricted	\$7,918,276	\$0	\$7,918,276
TOTAL NET POSITION	\$48,716,202	\$4,758,861	\$53,475,063

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<u>REVENUES:</u>				
Water and Sewer Revenues	\$9,741,632	\$2,435,408	\$2,580,647	\$145,239
Conservation	\$1,525,223	\$381,306	\$540,603	\$159,298
Miscellaneous Revenues	\$65,000	\$16,250	\$10,831	(\$5,419)
Interest Income	\$5,000	\$1,250	\$519	(\$731)
Irrigation Control Program Remainder	\$36,000	\$9,000	\$0	(\$9,000)
SWFWMD/B LCCD DCFI Program	\$160,500	\$40,125	\$0	(\$40,125)
TOTAL REVENUES	\$11,533,355	\$2,883,339	\$3,132,600	\$249,261
<u>EXPENDITURES:</u>				
<i>Administrative:</i>				
Supervisor Fee	\$6,180	\$1,545	\$600	\$945
FICA	\$459	\$115	\$0	\$115
Engineering	\$150,000	\$37,500	\$46,304	(\$8,804)
Arbitrage	\$700	\$175	\$550	(\$375)
Attorney	\$75,000	\$18,750	\$11,491	\$7,259
Dissemination Agent	\$3,605	\$901	\$901	(\$0)
Annual Audit	\$12,000	\$3,000	\$3,000	\$0
Trustee Fee	\$14,000	\$3,500	\$3,563	(\$63)
Manager	\$92,882	\$23,221	\$23,221	\$0
Computer Time	\$1,030	\$258	\$257	\$0
Telephone	\$500	\$125	\$0	\$125
Postage	\$3,000	\$750	\$455	\$295
Printing & Binding	\$2,200	\$550	\$600	(\$50)
Insurance	\$16,000	\$4,000	\$5,492	(\$1,492)
Legal Advertising	\$3,000	\$750	\$576	\$174
Other Current Charges	\$15,000	\$3,750	\$3,830	(\$80)
Office Supplies	\$3,000	\$750	\$30	\$720
Dues, Licenses, Subscr.	\$175	\$175	\$200	(\$25)
TOTAL ADMINISTRATIVE	\$398,731	\$99,814	\$101,071	(\$1,257)
<i>Personnel:</i>				
Salaries & Wages	\$1,631,216	\$407,804	\$378,867	\$28,937
Other Salaries & Wages	\$6,000	\$1,500	\$750	\$750
Unemployment Compensation	\$2,500	\$625	\$0	\$625
Payroll Tax	\$110,000	\$27,500	\$27,487	\$13
Pension Contributions	\$12,000	\$3,000	\$3,148	(\$148)
Other Personnel Cost	\$62,000	\$15,500	\$9,109	\$6,391
Education/Training	\$20,000	\$5,000	\$6,312	(\$1,312)
Uniforms	\$19,000	\$4,750	\$5,454	(\$704)
Workers Compensation	\$37,500	\$9,375	\$6,184	\$3,191
Health Insurance	\$507,000	\$126,750	\$96,430	\$30,320
TOTAL PERSONNEL	\$2,407,216	\$601,804	\$533,741	\$68,063

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<i><u>Office Overhead:</u></i>				
Communications	\$60,000	\$15,000	\$12,814	\$2,186
Administrative Cost	\$60,000	\$15,000	\$13,881	\$1,119
Info Technology & Maintenance	\$165,642	\$41,410	\$19,778	\$21,632
Postage (Utility Billing)	\$75,000	\$18,750	\$10,935	\$7,815
Rentals & Leases	\$15,000	\$3,750	\$1,517	\$2,233
Insurance- Property, Plant, & Equip.	\$140,000	\$35,000	\$27,292	\$7,708
Property Taxes	\$35,000	\$8,750	\$6,849	\$1,901
Operating Supplies	\$55,000	\$13,750	\$10,516	\$3,234
TOTAL OFFICE OVERHEAD	\$605,642	\$151,410	\$103,582	\$47,828
<i><u>Plant and Field Operations:</u></i>				
Electricity	\$404,000	\$101,000	\$102,081	(\$1,081)
Office Rental	\$81,176	\$20,294	\$20,245	\$49
Vehicle Repairs	\$30,000	\$7,500	\$4,633	\$2,867
Plant and Mechanical Repair	\$130,000	\$32,500	\$16,421	\$16,079
Generators Service Agreement	\$59,460	\$14,865	\$500	\$14,365
Fuel Expense	\$47,000	\$11,750	\$8,691	\$3,059
Repairs - Distribution/Collection	\$150,000	\$37,500	\$36,364	\$1,136
Mowing/Grounds Maintenance	\$24,000	\$6,000	\$0	\$6,000
Chemicals and supplies	\$333,750	\$83,438	\$45,114	\$38,324
Laboratory and Testing	\$75,000	\$18,750	\$15,010	\$3,740
Sludge hauling	\$250,000	\$62,500	\$27,412	\$35,088
Non-recurring expense/Contingency	\$45,000	\$11,250	\$2,760	\$8,490
Misc., Sm. Tools & Equipment	\$18,000	\$4,500	\$3,076	\$1,424
Biosolids Disposal	\$57,680	\$14,420	\$15,101	(\$681)
Dues, Licenses & Subs.	\$13,550	\$3,388	\$1,615	\$1,773
Refuse	\$9,450	\$2,363	\$3,039	(\$677)
Safety	\$8,000	\$2,000	\$4,198	(\$2,198)
Cooperative Funding	\$0	\$0	\$2,002	(\$2,002)
Irrigation Control Program Remainder	\$30,750	\$7,688	\$0	\$7,688
SWFWMD / B LCCD DCFI Program	\$160,500	\$40,125	\$0	\$40,125
Turf Replacement Program	\$75,000	\$18,750	\$0	\$18,750
TOTAL PLANT & FIELD OPERATIONS	\$2,002,316	\$500,579	\$308,262	\$192,317
TOTAL OPERATING EXPENDITURES	\$5,413,906	\$1,353,608	\$1,046,656	\$306,951
OPERATING INCOME (LOSS)	\$6,119,449		\$2,085,944	

**Bay Laurel Center
Community Development District
Enterprise Fund**

Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending December 31, 2021

	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<u>DEBT SERVICE:</u>				
Interest	\$1,333,825	\$333,456	\$333,456	\$ 0
Principal	\$1,000,000	\$250,000	\$250,000	\$ 0
TOTAL DEBT SERVICE	\$2,333,825	\$583,456	\$583,456	\$0
DEBT SERVICE COVERAGE		262%	358%	
<u>Non-Operating Revenue (Expenses):</u>				
AFPI Charges	\$2,393,610	\$598,402	\$1,203,451	\$605,049
Meter Fees	\$241,800	\$60,450	\$140,825	\$80,375
AFPI Charges WTP# 3	(\$934,092)	(\$233,523)	(\$463,344)	(\$229,821)
Meter Installations	(\$141,667)	(\$35,417)	(\$119,011)	(\$83,595)
Capital from Rates/CIP/Lease Payments	(\$723,427)	(\$180,857)	(\$180,855)	\$2
Renewal&Replacement (5% Revenues)	(\$1,334,847)	(\$333,712)	(\$1,192,423)	(\$858,711)
TOTAL OTHER SOURCES (USES)	(\$498,623)	(\$124,656)	(\$611,357)	(\$486,701)
Change in Net Position	\$3,287,001		\$891,131	
NET ASSETS- Beginning	\$0		\$52,583,933	
NET ASSETS- Ending	\$0		\$53,475,064	

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
Statement of Revenues & Expenditures
For the Period Ending December 31, 2021

<u>Expenditures</u>	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
SWWTF EQ Basin	\$0	\$0	\$49,575	(\$49,575)
WT -Paint WTP No. 1 Facilities and WTP No. 3 GST's	\$75,000	\$0	\$0	\$0
WT-Misc. Pump & Motor Repairs/Replacements	\$36,383	\$0	\$0	\$0
WT-Misc. Valve Repairs/Replacements	\$24,255	\$0	\$0	\$0
WTP No. 1 Well 7 Building Repairs	\$25,000	\$0	\$0	\$0
WTP No. 3 Chemical Building Repairs	\$30,000	\$0	\$0	\$0
Meter Replacements	\$86,625	\$29,316	\$29,316	\$0
GIS Program (Software, Equipment, Development)	\$26,250	\$7,915	\$7,915	\$0
Irrigation Meter Replacements - 155 Units (3 Year Program)	\$140,000	\$97,537	\$97,537	\$0
Large Diameter Main Spare Parts	\$20,000	\$0	\$0	\$0
Backflow Program	\$20,000	\$0	\$0	\$0
Pipe Locator Replacement	\$9,600	\$0	\$0	\$0
Ground Penetrating Radar (GPR) Replacement	\$26,000	\$0	\$0	\$0
Redundent Control System for High Flow LS's	\$10,000	\$0	\$0	\$0
Force Main Piggng	\$30,000	\$0	\$0	\$0
WWC -Lift Station Spare Parts	\$40,000	\$18,890	\$18,890	\$0
WWC-Misc. Pump & Motor Repairs/Replacements	\$34,729	\$11,388	\$11,388	\$0
WWC-Misc. Valve Repairs/Replacements	\$17,364	\$0	\$0	\$0
WWT-Misc. Pump & Motor Repairs/Replacements	\$36,383	\$22,431	\$22,431	\$0
WWT-Misc. Valve Repairs/Replacements	\$24,255	\$0	\$0	\$0
Wastewater Treatment Plant Design/ Engineering	\$3,950,000	\$947,916	\$947,916	\$0
Wastewater Treatment Plant Design/ Engineering CMAR	\$376,000	\$0	\$0	\$0
Vehicle Wraps	\$15,000	\$0	\$0	\$0
New Truck No. 17	\$35,000	\$0	\$0	\$0
New Truck No. 18	\$70,000	\$0	\$0	\$0
IT Audit	\$20,000	\$0	\$0	\$0
Operating (Server) System Upgrade - IT	\$20,000	\$0	\$0	\$0
SCADA Server Upgrades	\$10,000	\$0	\$0	\$0
SCADA Historian Server Upgrades	\$10,000	\$0	\$0	\$0
GIS Server Upgrades	\$10,000	\$0	\$0	\$0
Server - Continental Test Database Billing	\$20,000	\$0	\$0	\$0
Continental Billing Software - Test Database	\$10,000	\$0	\$0	\$0
Website	\$10,000	\$0	\$0	\$0
Computer Replacement	\$15,000	\$7,457	\$7,457	\$0
Laptop/Tablets	\$15,000	\$0	\$0	\$0
Total	\$ 5,297,843	\$ 1,142,848	\$ 1,192,423	\$ (49,575)

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
REVENUES													
Water and Sewer Revenues	\$820,509	\$908,383	\$851,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,580,647
Conservation	\$170,090	\$183,500	\$187,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,603
Miscellaneous Revenues	\$4,620	\$2,780	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,831
Interest Income	\$169	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519
Irrigation Control Program Remainder	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWP/WD/BLCCD DCFI Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$995,387	\$1,094,838	\$1,042,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,132,600

EXPENDITURES

Administrative

Supervisor Fee	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$22,966	\$1,685	\$21,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,304
Arbitrage	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Attorney	\$1,960	\$7,307	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,491
Dissemination Agent	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$901
Annual Audit	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Trustee Fees	\$1,188	\$1,188	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,563
Manager	\$7,740	\$7,740	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,221
Computer Time	\$86	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$418	\$18	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
Printing & Binding	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Insurance	\$1,831	\$1,831	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,492
Legal Advertising	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Other Current Charges	\$1,239	\$1,254	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,830
Office Supplies	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Dues, Licenses, Subscr.	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TOTAL ADMINISTRATIVE	\$39,304	\$22,958	\$38,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,071

Personnel

Salaries & Wages	\$110,123	\$113,588	\$155,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,867
Other Salaries & Wages	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$8,151	\$8,078	\$11,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,487
Pension Contributions	\$663	\$2,407	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,148
Other Personnel Cost	\$1,375	\$2,595	\$5,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,109
Education/Training	\$1,841	\$0	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,312
Uniforms	\$2,352	\$1,174	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,454
Workers Compensation	\$2,061	\$2,061	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,184
Health Insurance	\$31,432	\$31,269	\$33,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,430
TOTAL PERSONNEL	\$158,747	\$161,173	\$213,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,741

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
Office Overhead													
Communications	\$3,775	\$5,273	\$3,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,814
Administrative Cost	\$4,070	\$5,037	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,881
Information Technology and Maint.	\$1,315	\$7,370	\$11,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,778
Postage (Utility Billing)	\$2,990	\$4,090	\$3,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,935
Rentals & Leases	\$589	\$482	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,517
Insurance- Plant, Prop.& Equip.	\$9,097	\$9,097	\$9,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,292
Property Taxes	\$2,283	\$2,283	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,849
Operating Supplies	\$783	\$5,255	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,516
TOTAL OFFICE OVERHEAD	\$24,901	\$38,888	\$39,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,582
Plant and Field Operations													
Electricity	\$33,729	\$32,830	\$35,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,081
Office Rental	\$6,715	\$6,765	\$6,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,245
Vehicle Repairs	\$1,337	\$2,880	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,633
Plant and Mechanical Repair	\$2,910	\$1,964	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,421
Generators Service Agreement	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Fuel Expense	\$2,659	\$3,383	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,691
Repairs - Distribution/Collection	\$20,189	\$6,632	\$9,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,364
Mowing/Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals and supplies	\$17,128	\$12,047	\$15,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,114
Laboratory and Testing	\$3,604	\$3,219	\$8,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,010
Sludge hauling	\$8,435	\$8,434	\$10,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,412
Non-recurring expense/Contingency	\$2,365	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760
Misc., Sm. Tools & Equipment	\$888	\$2,144	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,076
Biosolids Disposal	\$4,521	\$4,471	\$6,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,101
Dues, Licenses & Subs.	\$1,356	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615
Refuse	\$1,118	\$961	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,039
Safety	\$2,737	\$552	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,198
Cooperative Funding	\$650	\$2,070	(\$718)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002
Irrigation Control Program Remainder	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWFWMD / B LCCD DCFI Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Turf Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANT AND FIELD OPERATIONS	\$110,341	\$88,850	\$109,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,262
Total Expenditures	\$333,293	\$311,869	\$401,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046,656
Operating Income	\$662,094	\$782,969	\$640,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,944

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Total
<i>Debt Service</i>													
Principal- 9/1	\$83,333	\$83,333	\$83,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Interest	\$111,152	\$111,152	\$111,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,456
TOTAL DEBT SERVICE	\$194,485	\$194,485	\$194,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583,456
<i>Other Sources (Uses)</i>													
AFPI Charges	\$316,243	\$553,660	\$333,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,203,451
Meter Fees	\$45,168	\$48,097	\$47,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,825
AFPI Changes	(\$126,080)	(\$121,352)	(\$215,912)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$463,344)
Meter Installations	(\$38,996)	(\$36,703)	(\$43,313)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$119,011)
Capital from Rates/CIP /Lease Payment	(\$60,285)	(\$60,285)	(\$60,285)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$180,855)
Renewal&Replacement (5% Revenues)	(\$724,818)	(\$392,718)	(\$74,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,192,423)
TOTAL OTHER SOURCES(USES)	(\$588,767)	(\$9,301)	(\$13,289)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$611,357)
NET INCOME(LOSS)	(\$121,158)	\$579,182	\$433,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891,131