

*Bay Laurel Center
Community Development District*

Agenda

October 18, 2022

AGENDA

*Bay Laurel Community
Development District
Meeting Agenda*

Tuesday
October 18, 2022
10:00 AM

Circle Square Commons Cultural Center
8395 SW 80th Street
Ocala, Florida

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Ratification of Series 2022B Requisition #8
- V. Ratification of Lease Agreement with Pitney Bowes for Relay3500
- VI. Ratification of Agreement with CUSI for Off-site Server Hosting
- VII. Consideration of Resolution 2023-01 Determining the Review of the District's
Utility System
- VIII. Other Business
- IX. Supervisor's Requests
- X. Adjournment

SECTION III

Miscellaneous Notices

Published in Ocala Star-Banner on September 27, 2022

Location

Marion County,

Notice Text

NOTICE OF MEETING DATES

BAY LAUREL CENTER

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023

The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2023 at 10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 on the first and third Tuesday of the month as follows:

October 4, 2022

October 18, 2022

November 1, 2022

November 15, 2022

December 6, 2022

December 20, 2022

January 3, 2023

January 17, 2023

February 7, 2023

February 21, 2023

March 7, 2023

March 21, 2023 Meeting located in Cypress Hall

April 4, 2023

April 18, 2023

May 2, 2023

May 16, 2023

June 6, 2023

June 20, 2023

July 18, 2023

August 1, 2023

August 15, 2023

September 5, 2023

September 19, 2023

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

September 27, 2022 #7833223

SECTION IV

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 08

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #5

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 05/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: \$39,461,234.45

Amount Previously Paid Under Contract: \$2,560,170.32

Application Date: 09/06/2022

Application Amount: \$3,201,395.64

Period Ending: 08/31/2022

Balance of Contract Amount After This Payment:
\$33,699,668.49

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James Clayton, an authorized representative of Kimley-Horn, the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies.

Certified and Approved By:

 9/15/22
By: James E. Clayton III, P.E.
Title: PROJECT MANAGER/ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER: PROJECT: APPLICATION NO: **5** Distribution to: OWNER ARCHITECT CONTRACTOR CONTRACTOR

PERIOD TO: **8/31/2022**

PROJECT NOS.: **4/27/2022**

CONTRACT DATE: **21-034**

W/S JOB NO.:

1 of 2 PAGES

ATTN: VIA ARCHITECT:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
 P.O. Box 471028
 Lake Monroe, FL 32747

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,564,144.99
2. Net change by Change Orders	\$	36,877,089.46
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	39,461,234.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,064,806.27
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)		303,240.31
0.05 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	303,240.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	5,761,565.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	2,560,170.32
8. CURRENT PAYMENT DUE	\$	3,201,395.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,699,668.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been complete in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Stephanie Pompeo* Date: September 6, 2022
 By: Stephanie Pompeo, VP of Finance

State of: **FLORIDA**
 County of: **SEMINOLE**
 Subscribed and sworn to before me this September 6, 2022



Notary Public: *Autumn Palmer*
 My Commission expires: **8/23/2025**

ARCHITECT'S CERTIFICATE FOR PAYMEN

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 9/6/2022
PERIOD TO: 8/31/2022

2 of 2 PAGES

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F WORK COMPLETED			I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N RETAINAGE (5%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					G FROM PREVIOUS APPLICATION	H QUANTITY THIS APPLICATION	G FROM PREVIOUS APPLICATION							
GMP#01 COST SUMMARY														
A	General Conditions (CMAR)													
1	GMP-1 Bond and Insurances	\$30,065.00	1	LS		33,025.00				33,025.00	100.00%	-	0.00	0.00
2	General Conditions (Billed Monthly)	\$507,229.00	4	MO		380,496.75	1.00	126,832.25		507,229.00	100.00%	-	1,651.25	1.00
3	Construction Fee	\$161,411.00	1	LS		155,042.91	0.12	22,969.32		178,012.23	93.00%	13,398.77	8,900.61	4.00
C	Project Contingencies													
1	Contingency	\$113,308.00	1	LS		-	-	-		-	0.00%	113,308.00	0.00	0.00
D	Construction													
E	Early Clearing (\$593,371.00)	\$593,371.00	1	LS		593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
F	Temporary Access Road (\$1,073,687.30)	\$1,073,687.30	1	LS		858,949.84	0.15	181,053.10		1,020,002.94	95.00%	53,684.37	51,000.15	0.95
G	Cattle Guard Material	\$30,673.69	1	LS		30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
H	Cattle Guard Install	\$10,500.00	1	LS		10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
I	Initial Surveying & Layout	\$30,840.00	1	LS		30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
GMP#01 TOTALS										\$ 2,403,753.86	93.02%	\$ 180,391.14	\$ 120,187.69	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F WORK COMPLETED			I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+J)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N RETAINAGE (5%)	O PERCENTAGE OF WORK COMPLETE TO DATE
					G FROM PREVIOUS APPLICATION	H QUANTITY THIS APPLICATION	G FROM PREVIOUS APPLICATION							
GMP#02 COST SUMMARY														
A	General Conditions (CMAR)													
1	Construction Fee	\$543,460.33	1	LS		-	0.50	271,730.17		271,730.17	50.00%	271,730.17	0.00	0.00
2	Builder's Risk Insurance	\$347,704.01	1	LS		347,704.01	-	-		347,704.01	100.00%	-	13,586.51	0.50
C	Project Contingencies													
1	Contingency	\$308,930.88	1	LS		-	-	-		-	0.00%	306,930.96	0.00	0.00
D	Construction													
J	Off-Site Linework (\$4,800,130.00)	4,800,130.00	1	LS		-	-	2,640,071.50		2,640,071.50	55.00%	2,160,058.50	132,003.58	0.55
K	Structure In & Under Piping Material (GMP2)	1,338,488.12	1	LS		-	0.11	147,233.80		401,546.74	30.00%	936,942.38	20,077.34	0.30
GMP#02 TOTALS										\$ 3,661,052.41	49.90%	\$ 3,675,662.01	\$ 183,052.62	

GMFH03 COST SUMMARY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D QUANTITY OF SCHEDULED VALUE	E UNIT OF MEASURE	F QUANTITY FROM PREVIOUS APPLICATION	G WORK COMPLETED		I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN G OR I)	K TOTAL COMPLETED AND STORED TO DATE (G+H+I)	L PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	M BALANCE TO FINISH (C-K)	N 3 of 2 PAGES RETAINAGE (5%)	O PERCENTAGE OF WORK COMPLETE TO DATE
						H FROM PREVIOUS APPLICATION	H QUANTITY THIS APPLICATION							
A	General Conditions (CMAR)													
1	Construction Fee	\$2,188,175.93	1	LS	-	-	-	-		-	0.00%	2,188,175.93	0.00	0.00
C	Project Contingencies													
	Contingency	\$1,286,939.89	1	LS	-	-	-	-		-	0.00%	1,286,939.89	0.00	0.00
	Asphalt Allowance	\$326,461.52	1	LS	-	-	-	-		-	0.00%	326,461.52	0.00	0.00
D	Construction													
	Pre-Stressed Tanks	\$3,930,100.00	1	LS	-	-	-	-		-	0.00%	3,930,100.00	0.00	0.00
	Process Concrete	\$18,175,100.00	1	LS	-	-	-	-		-	0.00%	18,175,100.00	0.00	0.00
	Compaction Grout Injection	\$810,948.00	1	LS	-	-	-	-		-	0.00%	810,948.00	0.00	0.00
	Rapid Infiltration Basins	\$2,517,424.96	1	LS	-	-	-	-		-	0.00%	2,517,424.96	0.00	0.00
	Site Work - Access Road/Storm System	\$505,224.75	1	LS	-	-	-	-		-	0.00%	505,224.75	0.00	0.00
	GMFH03 TOTALS	\$ 29,540,375.04												
	PROJECT TOTALS	\$ 39,461,234.45						\$ 3,369,890.13		\$ 6,064,806.27	15.37%	\$ 33,396,428.19	\$ 303,240.31	\$ -

SECTION V

1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

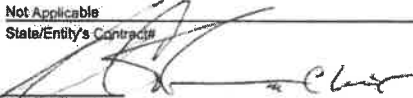
Initial Term: 36 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
36	\$ 691.00	\$ 2,073.00

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement including the Pitney Bowes Terms (Version 3/22), which are available at <http://www.pb.com/termsconditions> and are incorporated by reference. You acknowledge that you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 16 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable
State/Entity's Contract _____

Lessee Signature
Ken Colen
Print Name
Board of Supervisors Chairman
Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Marc Rotenberg
Account Rep Name

Email Address: marc.rotenberg@pb.com

PBGFS Acceptance

SECTION VI



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT

P. O. Box 1515
Jonesboro, AR 72403

www.cusi.com
(800) 240-1420

Quote #: cg220906131306

Sales Agreement

September 6, 2022



Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com



Economic Summary

Hosting Services

	Up-Front	Monthly	Annual
Hosting Services	\$18,000.00		\$18,000.00
Total	\$18,000.00		\$18,000.00

Billing and Payment Terms

100% Upon Contracting. CUSI shall invoice all amounts due per the defined payment terms. Client shall make payment 15 days from date of invoice.



CONTINENTAL UTILITY SOLUTIONS, INC.

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P. O. Box 1515
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Quote #: cg220906131306

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Sales Agreement



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Crystal House
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Hosting Services

CUSI Private Cloud Hosting			
1	Operating Environment Professional Offsite Server - Annually UMS/SQL Server for 5 Years; Virtual Desktop Environment with UMS Client for 20 Users; Storage; Backups; Public IP; Annual	\$18,000.00	\$18,000.00



Economic Summary

Total \$18,000.00



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT

P. O. Box 1515

Jonesboro, AR 72403

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(800) 240-1420

Quote #: cg220906131306

September 6, 2022

Sales Agreement



Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com



Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated. Company acknowledges that CUSI's products and services are subject to the terms and conditions of a separate Software License Agreement between Company and CUSI located at www.cusi.com/legal. Monthly or yearly rates for services provided by CUSI or third parties may be subject to price increases with or without notice. Any service requiring CUSI or third parties to travel will incur corresponding expenses that will be billed actual as incurred unless otherwise noted. Travel requiring more than 5 hours of travel time will be billed an additional charge equal to 50% of the daily rate. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Additional Transaction Terms

CUSI's hosting services rates are subject to periodic review. Any change in rates will be communicated to the client in writing 30 days prior to the change going into effect.

Quotation Terms

This quote is valid until 10/06/2022. Quote was created using Sales Agreement Version: 2022.04.20

Execution Instructions

Execute, date, and email all pages to sales representative.



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: CUSI IT

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(800) 240-1420

Quote #: cg220906131306

September 6, 2022

Sales Agreement



Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL
34481

Crystal House
(352) 414-5454
crystal_house@blccdd.com



Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for Bay Laurel Center CDD.

Print Name: Ken Coleh

Title: Board of Supervisors Chairman.

Authorized Signature: *[Handwritten Signature]*

Date: 10/07/2022

SECTION VII

RESOLUTION 2023 - 01

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

WHEREAS, the Consulting Engineer has completed review of financial condition of Utilities System on or before the ninetieth (90th) day prior to the end of Fiscal Year 2022 in accordance with Section 6.01(b) of Trust Indenture; and

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

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

1. The attached Budget for Fiscal Year 2023 reflects actual and projected Net Revenues that meet the requirements of Section 6.01(a) Trust Indenture.
2. A copy of this Resolution is certified by Secretary of the Board and certified by District Manager will be filed with Trustee
3. This resolution shall take effect upon its passage and adoption of the Board of Supervisors.

PASSED AND ADOPTED THIS 18th DAY OF OCTOBER, 2022.

ATTEST:

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

Secretary

By: _____

Its: _____