OCALA PRESERVE **COMMUNITY DEVELOPMENT** DISTRICT May 5, 2023 **BOARD OF SUPERVISORS** REGULAR **MEETING AGENDA**

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Ocala Preserve Community Development District OFFICE OF THE DISTRICT MANAGER 2300 Glades Road, Suite 410W•Boca Raton, Florida 33431 Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

April 28, 2023

ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Ocala Preserve Community Development District

Dear Board Members:

The Board of Supervisors of the Ocala Preserve Community Development District will hold a Regular Meeting on May 5, 2023 at 11:00 a.m., at The Club at Ocala Preserve, 4021 NW 53rd Avenue Road, Ocala, Florida 34482. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Resolution 2023-01, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date
- 4. Ratification of Engagement with Jere Earlywine at Kutak Rock LLP
 - Consideration of Fee Agreement
- 5. Consideration of Ocala Preserve Association, Inc., CDD/HOA Maintenance Agreement
- 6. Ratification of the Acquisition and Turnover of the Phase 12A Utilities Improvements
- 7. Ratification of Marion County Property Appraiser Uniform Collection Agreement
- 8. Acceptance of Unaudited Financial Statements as of March 31, 2023
- 9. Approval of August 5, 2022 Public Hearings and Regular Meeting Minutes
- 10. Staff Reports
 - A. District Counsel: Kutak Rock LLP
 - B. District Engineer: Atwell, LLC

- C. District Manager: Wrathell, Hunt and Associates, LLC
 - 41 Registered Voters in District as of April 15, 2023
 - NEXT MEETING DATE: June 2, 2023 at 11:00 AM
 - QUORUM CHECK

SEAT 1	CHRISTIAN COTTER	IN PERSON	PHONE	No
SEAT 2	MARY MOULTON	IN PERSON	PHONE	No
SEAT 3	TY VINCENT	IN PERSON	PHONE	No
SEAT 4	Mark Roscoe	IN PERSON	PHONE	No
SEAT 5	Ryan Zook	IN PERSON	PHONE	No

- 11. Board Members' Comments/Requests
- 12. Public Comments
- 13. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Kristen Suit at (410) 207-1802.

Sincerely, Switcher

Craig Wrathell District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT PASSCODE: 943 865 3730

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT



RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors ("Board") of the Ocala Preserve Community Development District ("District") prior to June 15, 2023, the proposed operating budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	
HOUR:	
LOCATION:	The Club at Ocala Preserve
	4021 NW 53rd Avenue Road
	Ocala, Florida 34482

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to Marion County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 5th day of May, 2023.

ATTEST:

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A: Fiscal Year 2023/2024 Budget

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2024

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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Assessment Summary	6

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Adopted Actual Projected Total Proposed Budget through Projected Total Budget Budget Projected Pro		Fiscal Year 2023						
FY 2023 02/28/2023 9/30/2023 Projected FY 2024 REVENUES Assessment lery: on-roll - gross \$ 32,762 (1,310) (1,310) (1,310) Assessment lery: on-roll - net Assessment lery: on-roll 75,828 23,082 52,746 75,828 75,828 Landowner contribution - 14,404 396 14,800 - Interest - 107,280 49,833 72,247 122,080 107,280 EXPENDITURES -		Adopted	Actual	Projected	Total	Proposed		
REVENUES \$ 32,762 Assessment levy: on-roll - gross \$ 32,762 Allowable discounts (4%) (1,310) Assessment levy: on-roll - net 31,452 \$ 12,347 \$ 19,105 \$ 31,452 Assessment levy: on-roll - net 31,452 \$ 12,347 \$ 19,105 \$ 31,452 Assessment levy: on-roll - net 31,452 \$ 12,347 \$ 19,105 \$ 31,452 Landowner contribution - 14,404 396 14,800 - Interest - 14,404 396 14,800 - - Total revenues 107,280 49,833 72,247 122,080 107,280 EXPENDITURES Professional & administrative Management/accounting/recording** 48,000 21,250 26,750 48,000 48,000 Legal 2,000 907 1,093 2,000 2,000 1,000 Instered* - series 2021 4,750 4,750 4,750 4,750 4,750 Trustee* - series 2021 4,750 - 4,750 4,750 4,750		Budget						
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Printing & binding 500 208 292 500 500 Legal advertising 1,500 - 1,500 1,500 1,500 Annual special district fee 175 175 - 175 175 Insurance 5,500 5,375 - 5,375 5,500 Contingencies/bank charges 500 - 500 500 Website hosting & maintenance 705 705 - 705 Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited)	Telephone	200	83	117	200	200		
Legal advertising 1,500 - 1,500 1,500 1,500 Annual special district fee 175 175 - 175 175 Insurance 5,500 5,375 - 5,375 5,500 Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Postage	500	16	484	500	500		
Annual special district fee 175 175 - 175 175 Insurance 5,500 5,375 - 5,375 5,500 Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) (14,932) (917) (14,932)	Printing & binding	500	208	292	500	500		
Insurance 5,500 5,375 - 5,375 5,500 Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Legal advertising	1,500	-	1,500	1,500	1,500		
Contingencies/bank charges 500 - 500 500 500 Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 210 Tax collector 983 246 737 983 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Annual special district fee	175	175	-	175	175		
Website hosting & maintenance 705 705 - 705 705 Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Insurance	5,500	5,375	-	5,375	5,500		
Website ADA compliance 210 - 210 210 210 Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited)	Contingencies/bank charges	500	-	500	500	500		
Tax collector 983 246 737 983 983 Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Website hosting & maintenance	705	705	-	705	705		
Total expenditures 107,273 35,818 71,330 107,148 107,273 Excess/(deficiency) of revenues over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Website ADA compliance	210	-	210	210	210		
Excess/(deficiency) of revenues over/(under) expenditures714,01591714,9327Fund balance - beginning (unaudited)-(14,932)(917)(14,932)-	Tax collector							
over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Total expenditures	107,273	35,818	71,330	107,148	107,273		
over/(under) expenditures 7 14,015 917 14,932 7 Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	Excess/(deficiency) of revenues							
Fund balance - beginning (unaudited) - (14,932) (917) (14,932) -	· · · · · · · · · · · · · · · · · · ·	7	14 015	017	1/ 022	7		
		/	14,015	317	14,932	1		
Fund balance - ending \$ 7 \$ (917) \$ - \$ 7								
	Fund balance - ending	\$ 7	\$ (917)	\$-	\$-	\$ 7		

* These items will be realized when bonds are issued

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT **DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative	
Management/accounting/recording**	\$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	6,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	1,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	2,000
Trustee* - series 2021	4,750
Annual fee for the service provided by trustee, paying agent and registrar.	
Trustee* - series 2022	4,750
Debt service fund accounting	3,000
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	-00
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	1 500
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public	1,500
bids, etc.	
Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity.	175
Insurance The District will obtain public officials and general liability insurance.	5,500
Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	500
Website hosting & maintenance	705
Website ADA compliance	210
Tax collector	983
Total expenditures	\$107,273 2

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021 FISCAL YEAR 2024

	Adopted	Actual	Projected	Total	Proposed		
	Budget	through	through	Actual &	Budget		
	FY 2023	02/28/2023	9/30/2023	Projected	FY 2024		
REVENUES							
Assessment levy: on-roll	\$232,723				\$ 232,723		
Allowable discounts (4%)	(9,309)				(9,309)		
Net assessment levy - on-roll	223,414	\$ 87,711	\$ 135,703	\$ 223,414	223,414		
Interest		719		719			
Total revenues	223,414	88,430	135,703	224,133	223,414		
EXPENDITURES Debt service							
Principal	95,000	95,000	-	95,000	85,000		
Interest	129,587	65,358	64,229	129,587	127,449		
Tax collector	6,982	1,745	5,237	6,982	6,982		
Total expenditures	231,569	162,103	69,466	231,569	219,431		
Excess/(deficiency) of revenues over/(under) expenditures	(8,155)	(73,673)	66,237	(7,436)	3,983		
Fund balance:							
Beginning fund balance (unaudited)	212,535	210,246	136,573	210,246	202,810		
Ending fund balance (projected)	\$204,380	\$ 136,573	\$ 202,810	\$ 202,810	206,793		
Use of fund balance:							
Debt service reserve account balance (requ	,				(53,526)		
Principal and interest expense - November 1, 2024							
Projected fund balance surplus/(deficit) as	of September	30, 2024			\$ 5,047		

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 AMORTIZATION SCHEDULE

_	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/22			52,286.00	52,286.00	3,855,000.00
11/01/22	95,000.00	2.375%	65,357.50	160,357.50	3,760,000.00
05/01/23	00,000100	2101070	64,229.38	64,229.38	3,760,000.00
11/01/23	85,000.00	2.375%	64,229.38	149,229.38	3,675,000.00
05/01/24	,		63,220.00	63,220.00	3,675,000.00
11/01/24	85,000.00	2.375%	63,220.00	148,220.00	3,590,000.00
05/01/25	,		62,210.63	62,210.63	3,590,000.00
11/01/25	85,000.00	2.375%	62,210.63	147,210.63	3,505,000.00
05/01/26			61,201.25	61,201.25	3,505,000.00
11/01/26	90,000.00	2.375%	61,201.25	151,201.25	3,415,000.00
05/01/27			60,132.50	60,132.50	3,415,000.00
11/01/27	90,000.00	2.875%	60,132.50	150,132.50	3,325,000.00
05/01/28			58,838.75	58,838.75	3,325,000.00
11/01/28	95,000.00	2.875%	58,838.75	153,838.75	3,230,000.00
05/01/29			57,473.13	57,473.13	3,230,000.00
11/01/29	95,000.00	2.875%	57,473.13	152,473.13	3,135,000.00
05/01/30			56,107.50	56,107.50	3,135,000.00
11/01/30	100,000.00	2.875%	56,107.50	156,107.50	3,035,000.00
05/01/31			54,670.00	54,670.00	3,035,000.00
11/01/31	100,000.00	2.875%	54,670.00	154,670.00	2,935,000.00
05/01/32			53,232.50	53,232.50	2,935,000.00
11/01/32	105,000.00	3.100%	53,232.50	158,232.50	2,830,000.00
05/01/33			51,605.00	51,605.00	2,830,000.00
11/01/33	110,000.00	3.100%	51,605.00	161,605.00	2,720,000.00
05/01/34			49,900.00	49,900.00	2,720,000.00
11/01/34	110,000.00	3.100%	49,900.00	159,900.00	2,610,000.00
05/01/35		0 4 0 0 0 4	48,195.00	48,195.00	2,610,000.00
11/01/35	115,000.00	3.100%	48,195.00	163,195.00	2,495,000.00
05/01/36	400.000.00	0.4000/	46,412.50	46,412.50	2,495,000.00
11/01/36	120,000.00	3.100%	46,412.50	166,412.50	2,375,000.00
05/01/37	405 000 00	2 4000/	44,552.50	44,552.50	2,375,000.00
11/01/37	125,000.00	3.100%	44,552.50	169,552.50	2,250,000.00
05/01/38	125 000 00	2 1000/	42,615.00	42,615.00	2,250,000.00
11/01/38 05/01/39	125,000.00	3.100%	42,615.00	167,615.00	2,125,000.00
11/01/39	130,000.00	3.100%	40,677.50 40,677.50	40,677.50 170,677.50	2,125,000.00 1,995,000.00
05/01/40	130,000.00	5.100 %	38,662.50	38,662.50	1,995,000.00
11/01/40	135,000.00	3.100%	38,662.50	173,662.50	1,860,000.00
05/01/41	133,000.00	5.10070	36,570.00	36,570.00	1,860,000.00
11/01/41	140,000.00	3.100%	36,570.00	176,570.00	1,720,000.00
05/01/42	140,000.00	0.10070	34,400.00	34,400.00	1,720,000.00
11/01/42	145,000.00	4.000%	34,400.00	179,400.00	1,575,000.00
05/01/43	110,000.00	+.00070	31,500.00	31,500.00	1,575,000.00
11/01/43	150,000.00	4.000%	31,500.00	181,500.00	1,425,000.00
05/01/44	,		28,500.00	28,500.00	1,425,000.00
11/01/44	155,000.00	4.000%	28,500.00	183,500.00	1,270,000.00
05/01/45	,		25,400.00	25,400.00	1,270,000.00
11/01/45	160,000.00	4.000%	25,400.00	185,400.00	1,110,000.00
	,		,	,	, , ,

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
05/01/46			22,200.00	22,200.00	1,110,000.00
11/01/46	165,000.00	4.000%	22,200.00	187,200.00	945,000.00
05/01/47			18,900.00	18,900.00	945,000.00
11/01/47	175,000.00	4.000%	18,900.00	193,900.00	770,000.00
05/01/48			15,400.00	15,400.00	770,000.00
11/01/48	180,000.00	4.000%	15,400.00	195,400.00	590,000.00
05/01/49			11,800.00	11,800.00	590,000.00
11/01/49	190,000.00	4.000%	11,800.00	201,800.00	400,000.00
05/01/50			8,000.00	8,000.00	400,000.00
11/01/50	195,000.00	4.000%	8,000.00	203,000.00	205,000.00
05/01/51			4,100.00	4,100.00	205,000.00
11/01/51	205,000.00	4.000%	4,100.00	209,100.00	-
Total	3,760,000.00		2,317,181.90	6,077,181.90	

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2024 ASSESSMENTS

On-Roll - Phase One								
Product/Parcel	Units	FY 2024 O&M FY 2024 DS FY 2024 Total Assessment Assessment Assessment						Y 2023 Total essment
			per Unit per Unit			er Unit	<u> </u>	er Unit
Townhome/Villa 36'	84	\$ 87.8	33 \$	623.88	\$	711.71	\$	711.71
Single Family 40'	22	97.5	58	693.19		790.77		790.77
Single Family 45'	1	109.7	'8	779.84		889.62		889.62
Single Family 50'	126	121.9	8	866.49		988.47		988.47
Single Family 60'	53	146.3	88	1,039.79		1,186.17		1,186.17
Total	286							

Off-Roll Assessments - Future Phases									
Product/Parcel	Units	Asse	24 O&M ssment r Unit	Asse	2024 DS essment er Unit	Ass	024 Total essment er Unit	Ass	/ 2023 Fotal essment er Unit
Townhome/Villa 36'	52	\$	81.68	\$	-	\$	81.68	\$	81.68
Single Family 40'	127		90.75		-		90.75		90.75
Single Family 45'	30		102.10		-		102.10		102.10
Single Family 50'	374		113.44		-		113.44		113.44
Single Family 60'	107		136.13		-		136.13		136.13
Total	690								

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT



Ocala Preserve Community Development District c/o Craig Wrathell and Christian Cotter Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, Florida 33431 wrathellc@whhassociates.com christiancotter@forestar.com

RE: District Counsel Matter

Dear Sirs or Madams,

Effective February 6, 2023, Jere Earlywine will resign from KE LAW GROUP PLLC to join the law firm of KUTAK ROCK LLP.

Mr. Earlywine was providing services to you on the above-referenced matter. Therefore, this letter is to inform you that you have the option to choose to have Mr. Earlywine continue to represent you in this matter at his new law firm, or you may have KE LAW GROUP PLLC continue to represent you, in which case representation will be handled by Meredith Hammock and Lauren Gentry in KE LAW GROUP PLLC's Tampa Office. Alternatively, you can choose to retain an entirely new lawyer.

If you wish to have Jere Earlywine or a new lawyer continue to represent you, please be aware that you remain liable for fees and costs for services already provided by members of KE LAW GROUP PLLC through the date of this letter. Further, given the manner in which legal fees for open financing matters are structured, no fee has been paid to date. Should you elect to have this matter go with Mr. Earlywine, the fee may be apportioned between KE LAW GROUP PLLC and KUTAK ROCK LLP.

Please advise Jere Earlywine and KE Law Group PLLC in writing, as quickly as possible, of the District's decision so that continuity in your representation is assured. You may do so by indicating your choice below and returning a signed and dated copy. Please retain the additional copy of this designation letter for your records.

Yours truly,

/s/ Jere Earlywine

Instructions

[] I wish my file to stay with KE LAW GROUP PLLC.

wish my file and trust account balance to be transferred to Jere Earlywine at KUTAK ROCK LLP.

[] I will retain new counsel and have them contact KE LAW GROUP PLLC to coordinate transfer of my

file.

For the Client

KUTAK ROCK LLP FEE AGREEMENT FOR OCALA PRESERVE CDD

I. PARTIES

THIS FEE AGREEMENT ("Fee Agreement") is made and entered into by and between the following parties, and supersedes on a going forward basis any prior fee agreement between the parties:

 A. Ocala Preserve Community Development District ("Client") c/o Wrathell, Hunt and Associates LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

and

B. Kutak Rock LLP ("KUTAK")
 107 West College Avenue (32301)
 P.O. Box 10230
 Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual agreements contained herein, the parties agree as follows:

A. The Client agrees to employ and retain KUTAK as its attorney and legal representative for all legal matters involving the District.

B. KUTAK accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above.

III. FEES

The Client agrees to compensate KUTAK for services rendered regarding any matters covered by this Fee Agreement according to the hourly billing rates for individual KUTAK lawyers set forth herein, plus actual expenses incurred by KUTAK in accordance with the attached standard Expense Reimbursement Policy (Attachment A, incorporated herein by reference). For Calendar Year 2023, hourly rates will be \$295 per hour for shareholders, \$265 per hour associates, \$235 per hour for contract attorneys and \$190 per hour for paralegals. All hourly rates will be increased annually by \$10 per hour. To the extent that the District issues bonds during Calendar Year 2023, KUTAK will provide issuer's counsel services under a flat fee of \$38,000 per bond issuance. This flat fee will be increased annually by \$1,000 per year.

IV. CLIENT FILES

The files and work product materials ("Client File") of the Client generated or received by KUTAK will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by KUTAK for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that KUTAK may confidentially destroy or shred the Client File, unless KUTAK is provided a written request from the Client requesting return of the Client File, to which KUTAK will return the Client File at Client's expense.

v. DEFAULT

In the event of a dispute arising under this Fee Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VI. **TERMINATION**

Either party may terminate this Fee Agreement upon providing prior written notice to the other party at its regular place of business.

VII. **EXECUTION OF FEE AGREEMENT**

This Fee Agreement shall be deemed fully executed upon its signing by KUTAK and the Client. The contract formed between KUTAK and the Client shall be the operational contract between the parties.

VIII. **ENTIRE CONTRACT**

This Fee Agreement constitutes the entire agreement between the parties.

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT **KUTAK ROCK LLP**

By:

Its:

Date:

By:

Jere L. Earlywine

Date:

ATTACHMENT A

KUTAK ROCK LLP EXPENSE REIMBURSEMENT POLICY

The following is the expense reimbursement policy for the Fee Agreement. All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

<u>Telephone</u>. All telephone charges are billed at an amount approximating actual cost.

<u>Photocopying and Printing</u>. In-house photocopying and printing is charged at \$0.05 per page, which is less than actual cost.

Facsimile. There are no charges for faxes.

<u>Postage</u>. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

<u>Computerized Legal Research</u>. Charges for computerized legal research are billed at an amount approximating actual cost.

<u>Travel</u>. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at the State of Florida approved reimbursement rate (i.e., pursuant to Chapter 112, Florida Statutes).

<u>Consultants</u>. Unless prior arrangements are made, consultants are ordinarily employed directly by the Client. Where consultants are employed by the firm, their charges are passed-through with no mark-up. The Client is responsible for notifying the firm of any particular billing arrangements or procedures which the Client requires of the consultant.

Other Expenses. Other outside expenses, such as court reporters, agency copies, etc. are billed at actual cost.

<u>Word Processing and Secretarial Overtime</u>. No charge is made for word processing. No charge is made for secretarial overtime except in major litigation matters where unusual overtime demands are imposed.

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT



Page 1 of 10 CDD / HOA MAINTENANCE AGREEMENT

THIS CDD / HOA MAINTENANCE AGREEMENT is made and entered into this ____ day of _____, 2023, by and between:

Ocala Preserve Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the Marion County, Florida, and whose mailing address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

Ocala Preserve Association, Inc., a Florida not-for-profit corporation, whose address is 5322 Primrose Lake Circle, Suite C, Tampa, Florida 33647 ("Association").

RECITALS

WHEREAS, the District was established by ordinance adopted by Marion County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the District presently owns various systems, facilities and infrastructure including, but not limited to, stormwater management improvements and wetlands, and perimeter landscaping, irrigation, hardscape and other improvements; and

WHEREAS, the District desires to provide for the operation, maintenance and repair of the improvements described in **Exhibit A** attached hereto ("**Work**"), across the lands owned by the District from time to time ("**Property**"); and

WHEREAS, the Association is a not-for-profit corporation owning, operating and maintaining various improvements and facilities for the community that the District serves; and

WHEREAS, the residents within the community that are served by both the Association and the District benefit from the improvements and may be required to pay for the cost of the Work, regardless of whether such Work is conducted by the Association or the District; and

WHEREAS, for ease of administration, potential cost savings to property owners and residents and the benefits of full-time, on-site operation and maintenance personnel, the District desires to contract with the Association to provide the Work; and

WHEREAS, the Association represents that it is qualified, either in its own right or through its officers, employees, contractors and/or affiliates, to provide the Work and desires to contract with the District to do so in accordance with the terms of this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Page 2 of 10

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. SCOPE OF WORK.

- A. **Work.** Association shall be responsible for providing, or causing to be provided, the Work in an efficient, lawful and satisfactory manner. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. Association shall be responsible for all of its contractors or subcontractors that perform the Work as if the Association itself were performing such Work.
- B. **Inspection.** Association shall conduct regular inspections of all Property and report any irregularities to the District Manager, or his designated representative, and shall correct any irregularities in accordance with the terms of this Agreement.
- C. **Repair and Maintenance.** Association shall make, or cause to be made, such routine repair work or normal maintenance to the Property as may be required for the operation or physical protection of the Property. Association shall promptly cause emergency repairs to be made when such repairs are necessary for the preservation and safety of persons and/or property, or when the repairs are required to be made to avoid the suspension of any Work. Association shall immediately notify the District Manager, or a designated representative, concerning the need for emergency repairs.
- D. Investigation and Report of Accidents/Claims. Association shall promptly investigate and provide a full written report to the District Manager as to all accidents or claims for damage relating to the improvements or the Work. Such report shall at a minimum include a description of any damage or destruction of property and the estimated cost of repair. Association shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. Association shall not file any claims with the District's insurance company without the prior consent of the District's Board of Supervisors.
- E. Adherence to District Rules, Regulations and Policies. Association shall ensure that Association's officers, employees, contractors and affiliates are familiar with all District policies and procedures and are informed with respect to the rules, regulations and notices as may be promulgated by the District from time to time and Association shall ensure that said persons conform therewith. Association assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.
- F. **Care of the District's Improvements.** Association shall use all due care to protect the property of the District, its residents and landowners from damage by Association or its officers, employees, contractors and affiliates. Association agrees to repair any damage resulting from the activities and work of the Association or its officers, employees, contractors and affiliates. The District is not responsible for the cost of repairs from damage resulting from the acts or omissions of the Association or its officers, employees, contractors and affiliates.
- G. **Staffing and Billing.** Association shall be solely responsible for the staffing, budgeting, financing, billing and collection of fees, assessments, service charges, etc., necessary to perform the Work. Association will budget for, raise the revenues and operate and maintain the District owned improvements.

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- H. **Designation of District Representative.** The District shall designate in writing a person to act as the District's representative with respect to the Work. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements and systems pertinent to the Work. The District hereby designates the District Manager to act as its representative.
- I. **Weekly Reports.** The Association agrees to meet with the District's representative no less than one time per month to walk the Property to discuss conditions, schedules, and items of concern regarding this Agreement.

SECTION 3. COMPENSATION. The Association shall provide the Work at no cost to the District. The Association shall not be entitled, for any reason, to reimbursement or refund of any funds expended in the performance of its obligations under this Agreement. The Association agrees that there is sufficient consideration for this Agreement because, among other reasons, the Association benefits from the contracting efficiencies in having all of the public and community infrastructure maintained by a single entity.

SECTION 4. TERM. This Agreement commences on the date first written above and continues through September 30, 2022 ("**Initial Term**"). This Agreement shall automatically renew for annual periods thereafter unless terminated pursuant to the terms of this Agreement.

SECTION 5. INSURANCE. The Association and its contractors performing any part of the Work shall maintain or cause to be maintained, at its / or their own expense throughout the term of this Agreement, the following insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability.
- C. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit for bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association and/or its contractors of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

SECTION 6. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 7. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Association shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances relating to the Property, including but not limited to any applicable permits or other regulatory approvals.

Page 4 of 10

SECTION 8. LIENS AND CLAIMS. The Association shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Association's performance under this Agreement, and the Association shall immediately discharge any such claim or lien.

SECTION 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. Without intending to limit the foregoing, the District shall have a "self-help" remedy whereby, in the event of a default by the Association, the District may provide the Work and charge the cost of the Work to the Association, provided that the District first provide the Association with a reasonable opportunity to cure any default. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 10. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that each party shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the party seeking to enforce the conditions and agreements in refraining from so doing; and further, that the failure of a party at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 11. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement.

SECTION 12. TERMINATION. At any time, either party may terminate this Agreement for any reason in its sole discretion and by providing at least sixty (60) days written notice to the other party of its intent to terminate. In the event of termination by the Association, the Association shall be required to provide the District with sufficient funds to provide for the Work contemplated by this Agreement until the District can complete its next regular budget and assessment cycle to incorporate funding into its budget and collect any necessary assessment revenues. Regardless of which party terminates this Agreement, the Association and the District shall cooperate in effectuating – to the extent the District so elects in its sole discretion – a transfer of the obligations under this Agreement including the assignment of maintenance contracts and the transfer of all documentation associated with the provision of Work hereunder including warranty documentation.

SECTION 13. PERMITS AND LICENSES. All permits and licenses required by any governmental agency for the operation and maintenance of the District's improvements shall be obtained and paid for by the District. In the future, the District will hold any permits applicable to the lands within its boundaries.

SECTION 14. ASSIGNMENT. No party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

Page 5 of 10

SECTION 15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District. The Association agrees to assume all liabilities or obligations imposed by any applicable laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Association relating to the subject matter of this Agreement.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, certified/registered mail, or overnight delivery service, to the parties, at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors and assigns.

Page 6 of 10

SECTION 22. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Marion County, Florida.

SECTION 23. PUBLIC RECORDS. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Association agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Association acknowledges that the designated public records custodian for the District is its District Manager ("Public Records **Custodian**"). Among other requirements and to the extent applicable by law, the Association shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Association does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Association's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Association, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O CRAIG WRATHELL, WRATHELL, HUNT AND ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431 PHONE (561) 571-0010, AND E-MAIL WRATHELLC@WHHASSOCIATES.COM.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

Page 7 of 10

SECTION 26. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

DRAFT

Page 8 of 10 IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Ву:_____

lts:_____

OCALA PRESERVE ASSOCIATION, INC.

	Ву: Its:	
Scope of Work Maintenance Map		

Page 9 of 10 EXHIBIT A SCOPE OF WORK

DISTRICT IMPROVEMENTS

The Association shall operate, maintain and repair the following District improvements, as shown in the map attached hereto as **EXHIBIT B**:

Stormwater & Wetlands Improvements – Stormwater and drainage facilities, within Tracts B, D, E, F, G and H, as well as within the Lake Access Easements, Drainage Easements, all as identified on the plat entitiled *Ocala Preserve Phase 11*, and recorded in Plat Book 14, Page 92 et. seq., of the Public Records of Marion County, Florida, and within Tracts B, C, D, E, F, G, H, I, J, K and L, as well as within the Lake Access Easements, Drainage Easements and Lake Maintenance Easements, all as identified on the plat entitled *Ocala Preserve Phase 13*, and recorded in Plat Book 14, Page 142 et. seq., of the Public Records of Marion County, Florida.

MAINTENANCE PROGRAM

Monthly / As-Needed:

- Conduct any monitoring and maintenance of any Stormwater System ponds and improvements to ensure that the District is in compliance with applicable laws, permits, easements, and other requirements.
- Common mowing of the pond banks, and weeding, edging and tree trimming will be done on an as needed basis, and in compliance with applicable permits.

Yearly:

- Visual inspection of stormwater facilities and repair as needed.
- Visual inspection of landscaping and other improvements to ensure that no dangerous conditions exist.

Yearly:

- Visual inspection of stormwater facilities and repair as needed.
- Visual inspection of landscaping and other improvements to ensure that no dangerous conditions exist.
- Pump down, inspection, and cleaning of stormwater conveyance system to remove sediment buildup. Sediment shall be properly disposed in accordance with applicable laws, permits, or other requirements.

Typical Sinkhole Repair:

• If sinkhole activity is observed within a DRA, a licensed geotechnical engineer must be retained. The geotechnical engineer should inspect the sinkhole activity and provide a detailed plan for repair. The geotechnical engineer should observe the repair process and provide assurance that the repair has been completed according to the approved plan.

Page 10 of 10

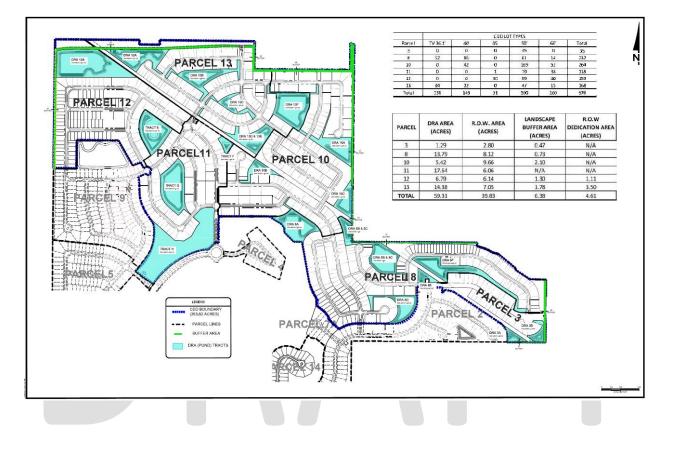


EXHIBIT B: MAINTENANCE MAP

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT



December 9, 2022

Ocala Preserve Community Development District c/o Craig Wrathell, District Manager Wrathell Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Ocala Preserve Phase 12A Utilities Improvements

Dear Craig,

Pursuant to the Acquisition Agreement, effective December 7, 2021 ("Acquisition Agreement"), by and between the Ocala Preserve Community Development District ("District") and Forestar (USA) Real Estate Group Inc. ("Developer"), you are hereby notified that the Developer has completed and wishes to sell ("Sale") to the District certain "Improvements" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District
 agrees to pay from future bond proceeds the amount identified in Exhibit A attached hereto,
 which represents the actual cost of constructing and/or creating the Improvements. Subject to
 the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to
 Developer upon availability of bond proceeds.
- The Developer agrees, at the direction of the District, to assist with provision of any maintenance or other bonds or security required by the County, and with the transfer of any permits or similar approvals necessary for the operation of the Improvements.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in Exhibit A, may
 still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make
 payment for all remaining amounts owed, and to ensure that no liens are placed on the
 Improvements. Developer acknowledges any balance to finish and/or retainage shall be
 requisitioned by the District for payment to the Developer only upon notice from the District
 Engineer that such amounts have been paid for by Developer to the contractor.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by: OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT Sincerely, FORESTAR (USA) REAL ESTATE GROUP INC.

Chair , Board of Supervisors

Name: ____ Title: December 9 2022

Ocala Preserve Community Development District c/o Craig Wrathell, District Manager Wrathell Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Ocala Preserve Phase 12A Utilities Improvements

Dear Craig,

Pursuant to the Acquisition Agreement, effective December 7, 2021 ("Acquisition Agreement"), by and between the Ocala Preserve Community Development District ("District") and Forestar (USA) Real Estate Group Inc. ("Developer"), you are hereby notified that the Developer has completed and wishes to sell ("Sale") to the District certain "Improvements" as described in Exhibit A attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District
 agrees to pay from future bond proceeds the amount identified in Exhibit A attached hereto,
 which represents the actual cost of constructing and/or creating the Improvements. Subject to
 the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to
 Developer upon availability of bond proceeds.
- The Developer agrees, at the direction of the District, to assist with provision of any maintenance
 or other bonds or security required by the County, and with the transfer of any permits or similar
 approvals necessary for the operation of the Improvements.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in Exhibit A, may still be owed to contractors (balance to finish & retainage) and Developer agrees to timely make payment for all remaining amounts owed, and to ensure that no liens are placed on the Improvements. Developer acknowledges any balance to finish and/or retainage shall be requisitioned by the District for payment to the Developer only upon notice from the District Engineer that such amounts have been paid for by Developer to the contractor.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by: OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT Sincerely, FORESTAR (USA) REAL ESTATE GROUP INC.

[SIGNATURE ON PRIOR PAGE]

Board of Supervisors

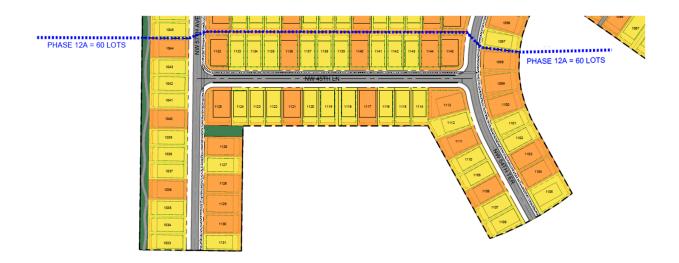
Title: Executive Vice President & CFO

EXHIBIT A

Description of Ocala Preserve Phase 12A Utilities Improvements

Phase 12A Utilities - All Phase 12A wastewater and potable water facilities from the points of delivery or connection to the point of delivery or connection, including but not limited to all lines, pipes, structures, fittings, valves, services, tees, pumps, laterals to the point of connection, lift stations, manholes, equipment, and appurtenances thereto, as located within those certain portions of the rights-of-way designated as that certain portion of Tract A (identified below and designated as N.W. 57th Avenue, N.W. 45th Lane, and N.W. 54th Terrace), located in the **proposed** plat known as Ocala Preserve Phase 12, attached hereto as **Exhibit B**.

Description	CDD Eligible	Paid to Date	Balance Owed	Retainage
	Amount			
Potable Water	\$463,480.00	\$402,612.00	\$14,520.00	\$46,348.00
Wastewater	\$436,820.00	\$368,558.08	\$24,579.92	\$43,682.00
TOTAL:	\$900,300.00	\$771,170.08	\$39,099.92	\$90,030.00





OCALA PRESERVE PHASE 12

A PORTION OF SECTION 33, TOWNSHIP 14 SOUTH, RANGE 21 EAST OF MARION COUNTY, FLORIDA AND A REPLAT OF TRACT "D" OF OCALA PRESERVE PHASE 9 PER PLAT THEREOF RECORDED IN PLAT BOOK 13, PAGES 125 THROUGH 129, INCLUSIVE OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

A PLANNED UNIT DEVELOPMENT SECTION 33, TOWNSHIP 14 SOUTH, RANGE 21 EAST

SURVEYOR'S NOTES

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(HIB

- THIS PLAT DEPICTS A SURVEY PERFORMED FOR THE SPECIFIC PURPOSE OF RECORDING A SUBDIVISION PLAT IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES.
- THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES. CURRENT ZONING IS PUD (PLANNED UNIT DEVELOPMENT), CURRENT LAND USE: MEDIUM DENSITY RESIDENTIAL. THIS PLAT CONTAINS 158 LOTS, 8 TRACTS AND 1.02 MILES OF ROAD.
- BEARINGS SHOWN HEREON ARE ASSUMED BASED ON THE SOUTH BOUNDARY OF THE S.E. 1/4 OF SECTION 33, TOWNSHIP 14
- SOUTH, RANGE 21 EAST, AS BEING NB934 49"W. 5. STATE PLANE COORDINATES ARE BASED ON CITY OF OCALA ENGINEERING DEPARTMENT G.P.S. CONTROL POINTS 0009 AND 0017,

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NOTARY ACKNOWLEDGMENT:

STATE OF FLORIDA COUNTY OF HILLSBOROUGH

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COMMISSION EXPIRES:		

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SURVEYOR'S CERTIFICATE:

NOTION JASE AUX, PREMAD UNDER WY DIRCTON AND SUBPRISON COMPLES WITH THE RECOMPLENTS OF CHARTER 177, TORRIS STATUTES, METS THE STANDARDS OF PRACTICE SET FORM BY THE FLORD ADARDS OF PROFESSIONS, SUPERVISE AND MAPPERS, AND IS IN ACCORDANCE WITH THE RECURRENCIS OF THE MARION CONTY LAND DEVELOPMENT CODE, AND THAT THIS PLAT DOES NOT ADVERSELY AFFECT THE LECUL ACCESS OF ADALCENT PARCELS.

CHRISTOPHER J HOWSON, P.S.M. FLORIDA REGISTERED SURVEYOR NO. LS 6553 JCH CONSULTING GROUP, INC. CERTIFICATE OF AUTHORIZATION NO. LB 8071 426 S.W 15TH STREET, OCALA, FL 34471



NOTICE: THAT AS RECORDED IN ITS GRAPHIC FORM IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED DESCRIBED HEERIN AND MELL IN NO ORCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE FLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

APPROVAL BY COUNTY OFFICIALS: DEVELOPMENT REVIEW COMMITTEE:

- RY-COUNTY ENGINEERING
- RY. COUNTY FIRE SERVICES
- COUNTY GROWTH SERVICES
- COUNTY SURVEYOR
- BY: _
- ____ COUNTY UTILITIES BY: ____

BY:

BY:

BY:

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY COMMISSIONERS:

MARION COUNTY, FLORIDA

DEVELOPER'S ACKNOWLEDGMENT AND DEDICATION:

SHEET 1 OF 6

PLAT BOOK _____ PAGE ____

KNOW ALL MEN BY THESE PRESENTS: THAT FORESTAR (USA) REAL ESTATE GROUP, INC., OCALA PRESERVE ASSOCIATION, INC., AND OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT THE DEVELOPER AND FEE SIMPLE OWNER OF THE LAND DESCRIBED AND PLATTED HEREIN AS "OCALA PRESERVE PHASE 12", BEING IN MARION COUNTY, HAS CAUSED SAID LANDS TO BE SURVEYED AND PLATTED AS SHOWN HEREON AND DOES HEREBY DEDICATE AS FOLLOWS

OCALA PRESERVE ASSOCIATION, INC. SHALL HEREINAFTER BE REFERRED TO AS THE "ASSOCIATION."

THE INTERIOR RIGHTS OF WAYS SHOWN ON THIS PLAT AND DESIGNATED AS TRACT A, ARE HERBY DEDICATED PRIVATELY TO THE "ASSOCIATION". ALL PUBLIC AUTHORITIES AND THEIR PERSONNEL PROVINION SERVICES TO THE SUBJUNISION ARE GRAVIDE AN EASURATT FOR ACCESS. THE BOORD OF COUNTY COMMISSIONES OF WARDIN CONTY, TEORIDA, SHLLL HER ON RESPONSION TO THE COMMITTY MATISCHER REACHING SUCH STREETS, IS GRAVIED AN EXEMPTION FOR EMERGING' MERGINE EVENT OF A LOCAL, STATE, OF FEDERAL STATE OF EMERGING MERGIN THE DECLARATION MILLIDES INS SUBJUNISION OF AN EMERGING' MERGINE HE HEALT, STATE, OR HEADEN, STATE OF EMERGING MERGIN THE DECLARATION MILLIDES INS SUBJUNISION OF AN EMERGING THE MERGING THE FEALT, STATE, OR MERGING THE FUNCTION FOR THE DECLARATION

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DEVELOPER HEREBY RESERVES TO ITSELF, ITS SUCCESSORS, AFTUATES AND ASSIGNS, A PRIVATE, PERPETUAL NON-EXCLUSIVE EASEMENT OVER, ACROSS, IMPOSION, AND UNDER TRACE, B. TRACE, C. TRACI E. TRACE I, F. TRACE A, AND TRACE H, FOR ACCESS, CONSTRUCTION, INSTALLATION, MAINTEMANCE, REPAR, MUQUIR RELACEMENT OF LANGSCHAFME, REPORTION AND OTHER COMMON FACULTES.

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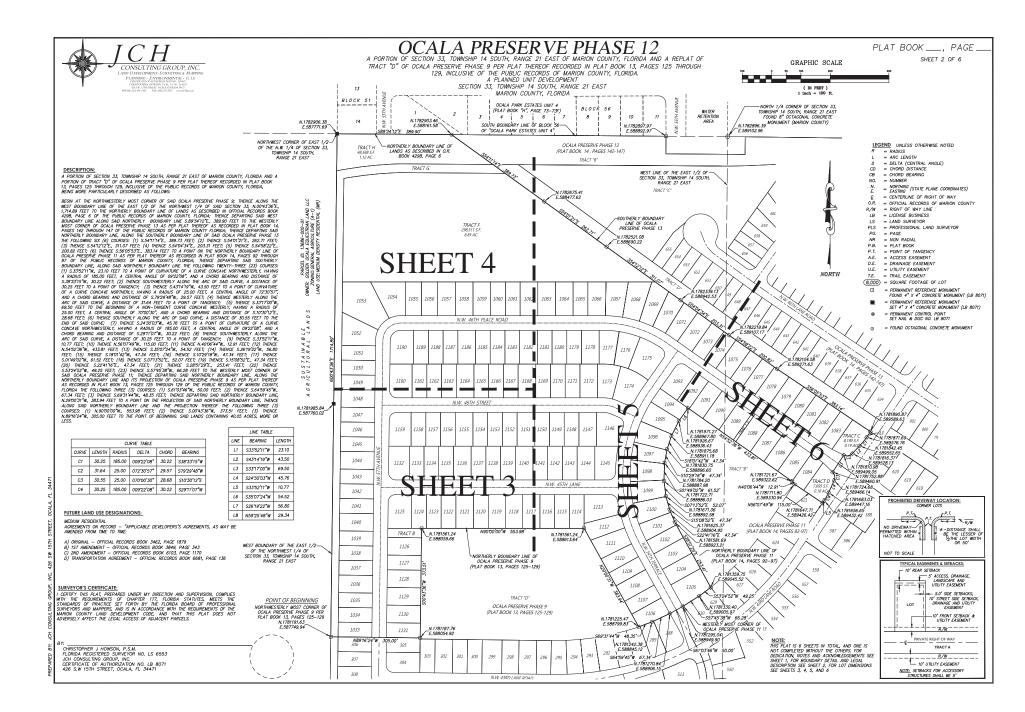
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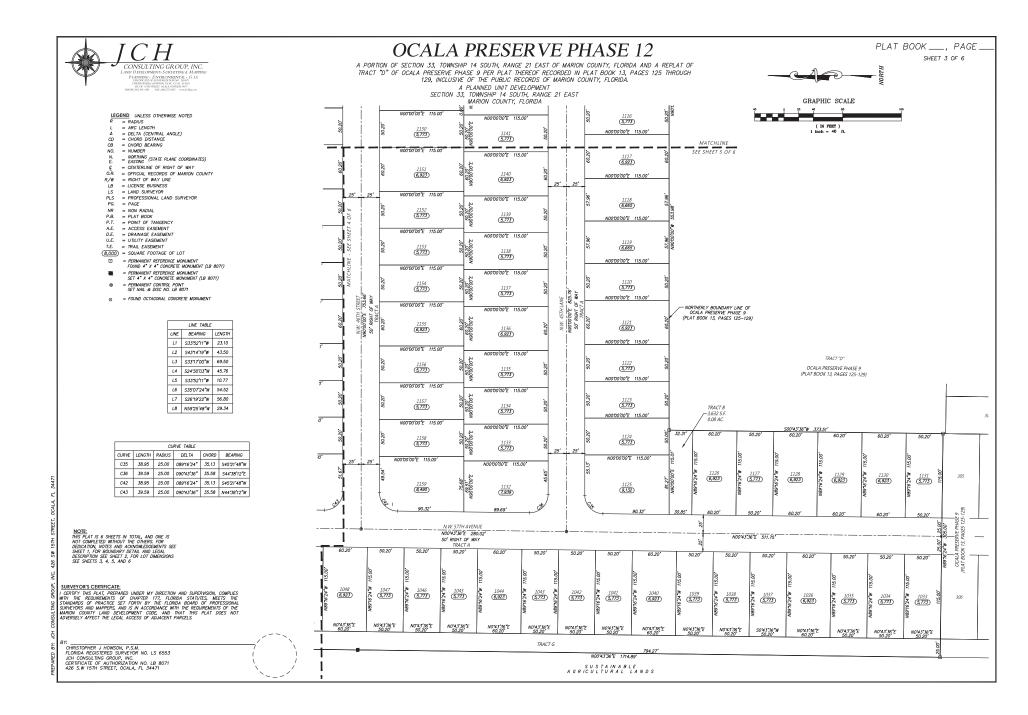
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Y: CARL ZULAH W. CHARMAN, BARRO G. COUNTY COMMISSIONERS MARION COUNTY, FLORDA	FORESTAR (USA) REAL ESTATE GROUP, INC., A DELAWARE LIMITED LABILITY COMPANY	PRIVIED HAME WITNESS SIGNATURE
Yt. GREEDER' C. MARRELL GLERK OF THE GROWT COURT	BYNT NAME: MITHONY I SOUTHERI TRIS: WCE PRESDENT	PRINTED INAME WITNESS GIOVATURE
CLERK OF THE COURTS CENTIFICATE FOR ACCEPTANCE AND RECORDING: I, GLENK OF THE CORUIT COURT OF MARKIN COUNTY, FLORDA, DO HEREEF ACCEPT THAT THIS PLAT OF "DGALA PRESENCE PHASE 12" FOR RECORDING. THIS PLAT AFED FOR RECORD IN FACE OF PLAT BOOK	ONLINE NOTARIZATION, THIS DAY BY ANTHONY J. SQUITERI, AS VICE PRE TO ME WELL KNOWN TO BE THE PERSON DESCRIBED HEREIN	PRINTED NAME PRINTED NAME CONOMEDIAGD BEFORE WE BY WEARS OF PHYSIOL PRESENCE OR DEVELS OF CORESTAR (USA) REAL ESTATE GROUP, INC. A DELAWARE CORPORATION RE WID PRODUCED DEVILIONATION AND WHO DECUTED THE FOREGONS OF OF SAD CORPORATION, ALL BY NOW THIT THE AUTHORITY OF THE MEMBERS 2022. NOTARY PUBLIC:
	NOTARY ACKNOWLEDGMENT: STATE OF FLORIDA COUNTY OF HILLSBOROUGH	

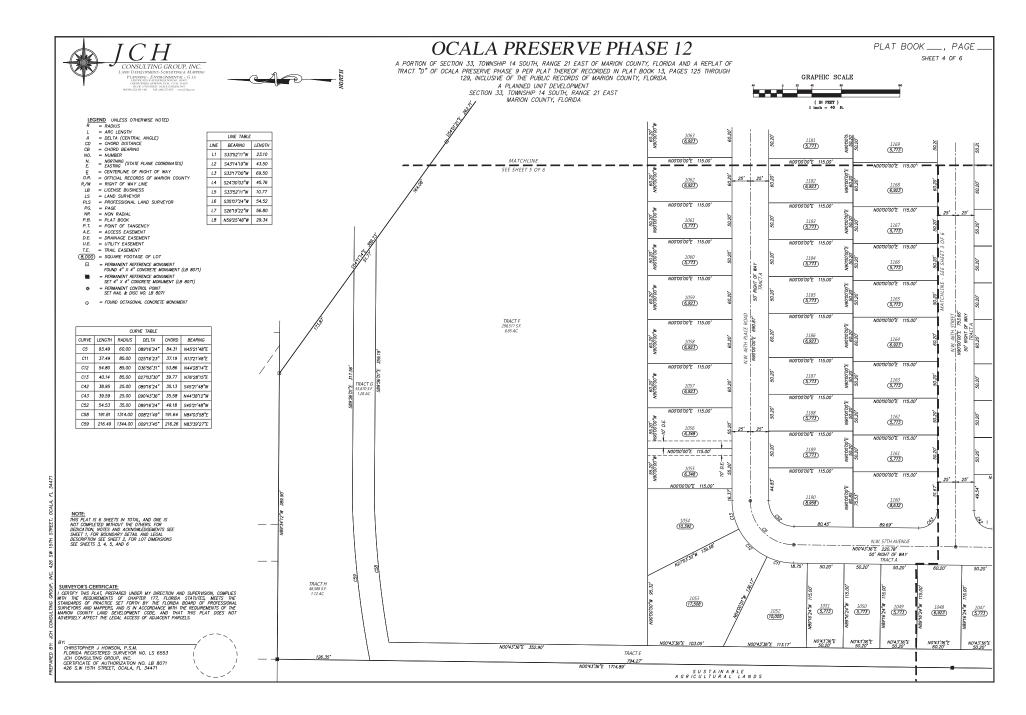
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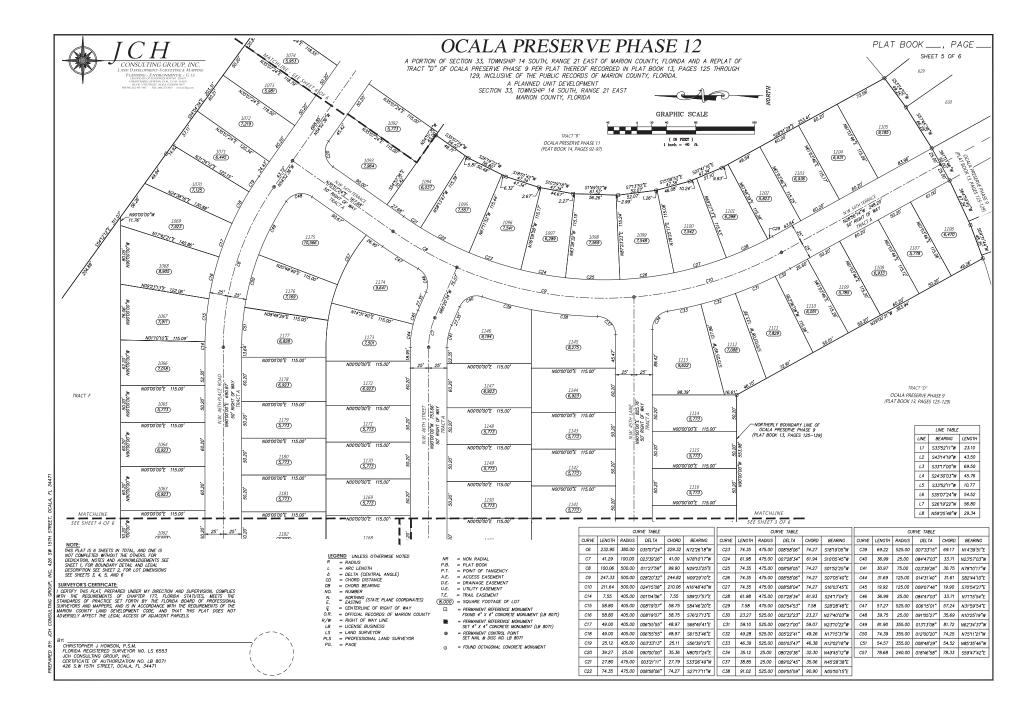
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WITNESS MY HAND AND SEAL	THIS DAY	OF	2022	NOTARY PUBLIC:		

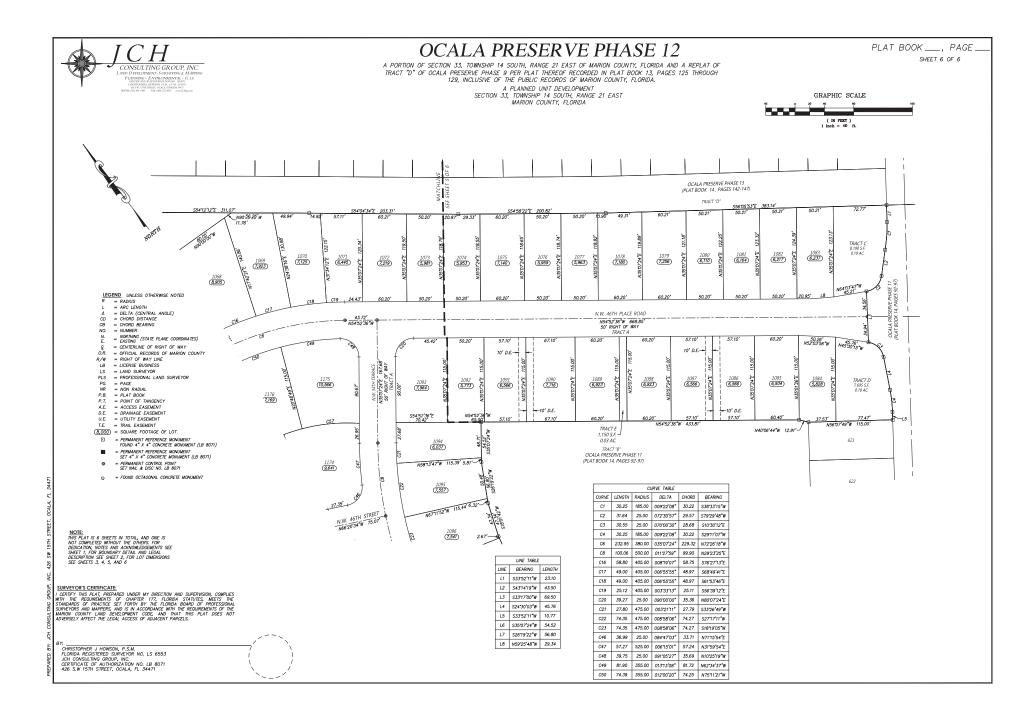
STATE OF:	











CORPORATE DECLARATION REGARDING COSTS PAID OCALA PRESERVE PHASE 12A UTILITIES IMPROVEMENTS

FORESTAR (USA) REAL ESTATE GROUP INC., a Delaware corporation ("**Developer**"), does hereby certify to the Ocala Preserve Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

- 1. Developer is the developer of certain lands within District.
- 2. The District's *Engineer's Report*, dated July 23, 2021, as supplemented from time to time (together, "**Engineer's Report**") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
- Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements described in the Engineer's Report and more specifically described in Exhibit
 A. The attached Exhibit A accurately identifies certain of those improvements that have been completed to date and states the amounts that Developer has spent on those improvements.
- 4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
- 5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements identified in **Exhibit A**.

IN WITNESS WHEREOF, the undersigned has executed this certificate for and on behalf of the Developer as of the <u>6th</u> day of <u>December</u>, 2022.

FORESTAR (USA) REAL ESTATE GROUP INC.

Name: Executive Vice President & CFO Title:

COUNTY OF TARRAY The foregoing instrument was sworn and subscribed before me by means of D physical presence or D online notarization this day of DECEMBER, 2022, by dames difference as OF D of Forestar (USA) Real Estate Group Inc., a Delaware corporation, and who appeared before me this day in person, and who is either personally known to me, or produced _______ as identification.

07-10-204

STATE OF

NOTARY PUBLIC, STATE OF

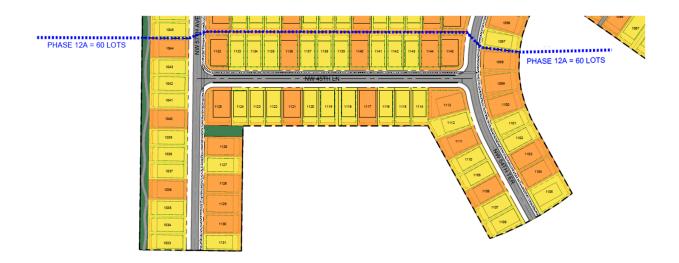
Name: (ARRIE STENARY (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

EXHIBIT A

Description of Ocala Preserve Phase 12A Utilities Improvements

Phase 12A Utilities - All Phase 12A wastewater and potable water facilities from the points of delivery or connection to the point of delivery or connection, including but not limited to all lines, pipes, structures, fittings, valves, services, tees, pumps, laterals to the point of connection, lift stations, manholes, equipment, and appurtenances thereto, as located within those certain portions of the rights-of-way designated as that certain portion of Tract A (identified below and designated as N.W. 57th Avenue, N.W. 45th Lane, and N.W. 54th Terrace), located in the **proposed** plat known as Ocala Preserve Phase 12, attached hereto as **Exhibit B**.

Description	CDD Eligible	Paid to Date	Balance Owed	Retainage
	Amount			
Potable Water	\$463,480.00	\$402,612.00	\$14,520.00	\$46,348.00
Wastewater	\$436,820.00	\$368,558.08	\$24,579.92	\$43,682.00
TOTAL:	\$900,300.00	\$771,170.08	\$39,099.92	\$90,030.00





OCALA PRESERVE PHASE 12

A PORTION OF SECTION 33, TOWNSHIP 14 SOUTH, RANGE 21 EAST OF MARION COUNTY, FLORIDA AND A REPLAT OF TRACT "D" OF OCALA PRESERVE PHASE 9 PER PLAT THEREOF RECORDED IN PLAT BOOK 13, PAGES 125 THROUGH 129, INCLUSIVE OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

A PLANNED UNIT DEVELOPMENT SECTION 33, TOWNSHIP 14 SOUTH, RANGE 21 EAST

SURVEYOR'S NOTES

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(HIB

- THIS PLAT DEPICTS A SURVEY PERFORMED FOR THE SPECIFIC PURPOSE OF RECORDING A SUBDIVISION PLAT IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES.
- THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES. CURRENT ZONING IS PUD (PLANNED UNIT DEVELOPMENT), CURRENT LAND USE: MEDIUM DENSITY RESIDENTIAL. THIS PLAT CONTAINS 158 LOTS, 8 TRACTS AND 1.02 MILES OF ROAD.
- BEARINGS SHOWN HEREON ARE ASSUMED BASED ON THE SOUTH BOUNDARY OF THE S.E. 1/4 OF SECTION 33, TOWNSHIP 14
- SOUTH, RANGE 21 EAST, AS BEING NB934 49"W. 5. STATE PLANE COORDINATES ARE BASED ON CITY OF OCALA ENGINEERING DEPARTMENT G.P.S. CONTROL POINTS 0009 AND 0017,

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NOTARY ACKNOWLEDGMENT:

STATE OF FLORIDA COUNTY OF HILLSBOROUGH

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COMMISSION EXPIRES:		

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SURVEYOR'S CERTIFICATE:

NOTION JASE AUX, PREMAD UNDER WY DIRCTON AND SUBPRISON COMPLES WITH THE RECOMPLENTS OF CHARTER 177, TORRIS STATUTES, METS THE STANDARDS OF PRACTICE SET FORM BY THE FLORD ADARDS OF PROFESSION, SUPERVISE AND MAPPERS, AND IS IN ACCORDANCE WITH THE RECURRENCIS OF THE MARION CONTY LAND DEVELOPMENT CODE, AND THAT THIS PLAT DOES NOT ADVERSELY AFTECT THE LECUL ACCESS OF ADALCENT PARCELS.

CHRISTOPHER J HOWSON, P.S.M. FLORIDA REGISTERED SURVEYOR NO. LS 6553 JCH CONSULTING GROUP, INC. CERTIFICATE OF AUTHORIZATION NO. LB 8071 426 S.W 15TH STREET, OCALA, FL 34471



NOTICE: THAT AS RECORDED IN ITS GRAPHIC FORM IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED DESCRIBED HEERIN AND MELL IN NO ORCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE FLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

APPROVAL BY COUNTY OFFICIALS: DEVELOPMENT REVIEW COMMITTEE:

- RY-COUNTY ENGINEERING
- RY. COUNTY FIRE SERVICES
- COUNTY GROWTH SERVICES
- COUNTY SURVEYOR
- BY: _
- ____ COUNTY UTILITIES BY: ____

BY:

BY:

BY:

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY COMMISSIONERS:

MARION COUNTY, FLORIDA

DEVELOPER'S ACKNOWLEDGMENT AND DEDICATION:

SHEET 1 OF 6

PLAT BOOK _____ PAGE ____

KNOW ALL MEN BY THESE PRESENTS: THAT FORESTAR (USA) REAL ESTATE GROUP, INC., OCALA PRESERVE ASSOCIATION, INC., AND OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT THE DEVELOPER AND FEE SIMPLE OWNER OF THE LAND DESCRIBED AND PLATTED HEREIN AS "OCALA PRESERVE PHASE 12", BEING IN MARION COUNTY, HAS CAUSED SAID LANDS TO BE SURVEYED AND PLATTED AS SHOWN HEREON AND DOES HEREBY DEDICATE AS FOLLOWS

OCALA PRESERVE ASSOCIATION, INC. SHALL HEREINAFTER BE REFERRED TO AS THE "ASSOCIATION."

THE INTERIOR RIGHTS OF WAYS SHOWN ON THIS PLAT AND DESIGNATED AS TRACT A, ARE HERBY DEDICATED PRIVATELY TO THE "ASSOCIATION". ALL PUBLIC AUTHORITIES AND THEIR PERSONNEL PROVINION SERVICES TO THE SUBJUNISION ARE GRAVIDE AN EASURATT FOR ACCESS. THE BOORD OF COUNTY COMMISSIONES OF WARDIN CONTY, TEORIDA, SHLLL HER ON RESPONSION TO THE COMMITTY MATISCHER REACHING SUCH STREETS, IS GRAVIED AN EXEMPTION FOR EMERGING' MERGINE EVENT OF A LOCAL, STATE, OF FEDERAL STATE OF EMERGING MERGIN THE DECLARATION MILLIDES INS SUBJUNISION OF AN EMERGING' MERGINE HE HEALT, STATE, OR HEADEN, STATE OF EMERGING MERGIN THE DECLARATION MILLIDES INS SUBJUNISION OF AN EMERGING THE MERGING THE FEALT, STATE, OR MERGING THE FUNCTION FOR THE DECLARATION

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DEVELOPER HEREBY RESERVES TO ITSELF, ITS SUCCESSORS, AFTUATES AND ASSIGNS, A PRIVATE, PERPETUAL NON-EXCLUSIVE EASEMENT OVER, ACROSS, IMPOSION, AND UNDER TRACE, B. TRACE, C. TRACI E. TRACE I, F. TRACE A, AND TRACE H, FOR ACCESS, CONSTRUCTION, INSTALLATION, MAINTEMANCE, REPAR, MUQUIR RELACEMENT OF LANGSCHAFME, REPORTION AND OTHER COMMON FACULTES.

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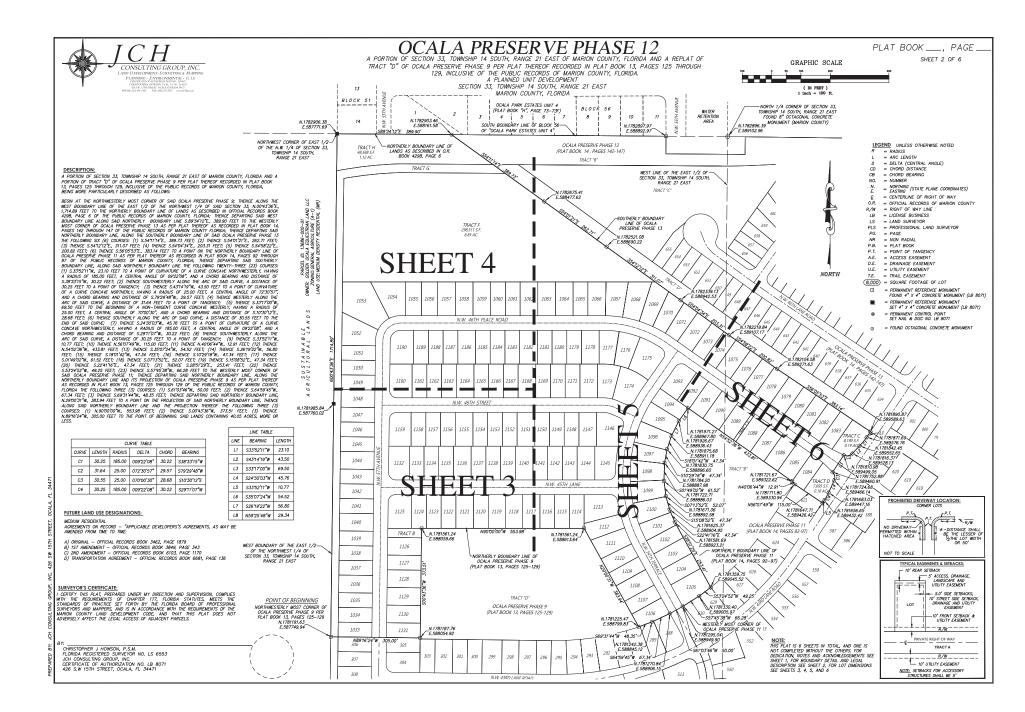
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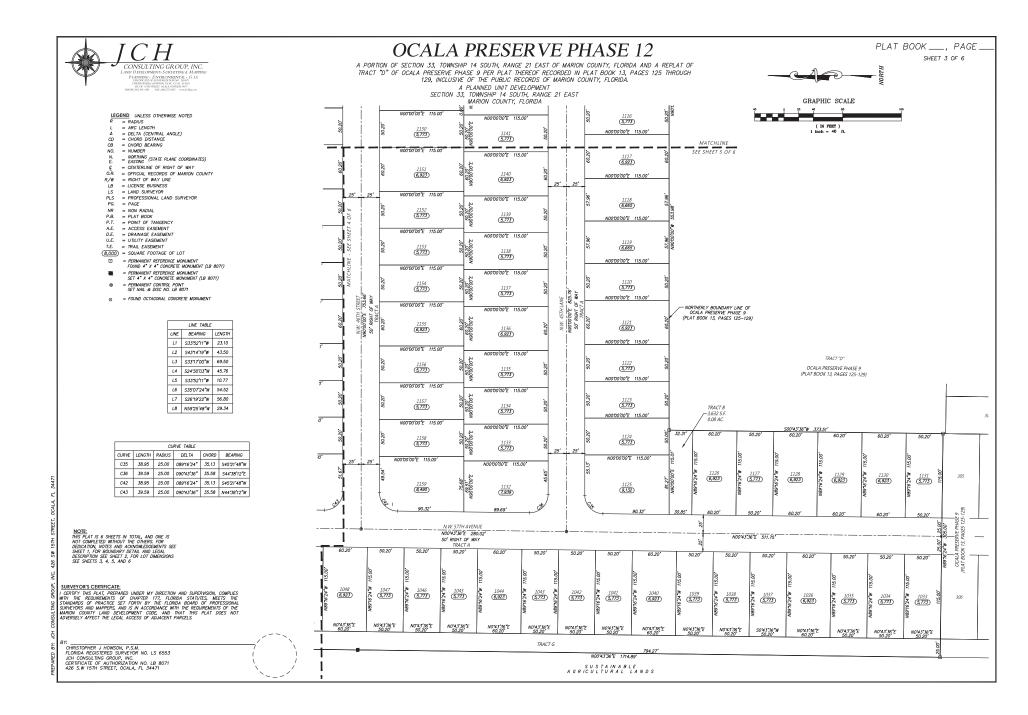
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Y: CARL ZULAH W. CHARMAN, BARRO G. COUNTY COMMISSIONERS MARION COUNTY, FLORDA	FORESTAR (USA) REAL ESTATE GROUP, INC., A DELAWARE LIMITED LABILITY COMPANY	PRIVIED HAME WITNESS SIGNATURE
Yt. GREEDER' C. MARRELL GLERK OF THE GROWT COURT	BYNT NAME: MITHONY I SOUTHERI TRIS: WCE PRESDENT	PRINTED INAME WITNESS GIOVATURE
CLERK OF THE COURTS CENTIFICATE FOR ACCEPTANCE AND RECORDING: I, GLENK OF THE CORUIT COURT OF MARKIN COUNTY, FLORDA, DO HEREEF ACCEPT THAT THIS PLAT OF "DGALA PRESENCE PHASE 12" FOR RECORDING. THIS PLAT AFED FOR RECORD IN FACE OF PLAT BOOK	ONLINE NOTARIZATION, THIS DAY BY ANTHONY J. SQUITERI, AS VICE PRE TO ME WELL KNOWN TO BE THE PERSON DESCRIBED HEREIN	PRINTED NAME PRINTED NAME CONOMEDIAGD BEFORE WE BY WEARS OF PHYSIOL PRESENCE OR DEVELS OF CORESTAR (USA) REAL ESTATE GROUP, INC. A DELAWARE CORPORATION RE WID PRODUCED DEVILIONATION AND WHO DECUTED THE FOREGONS OF OF SAD CORPORATION, ALL BY NOW THIT THE AUTHORITY OF THE MEMBERS 2022. NOTARY PUBLIC:
	NOTARY ACKNOWLEDGMENT: STATE OF FLORIDA COUNTY OF HILLSBOROUGH	

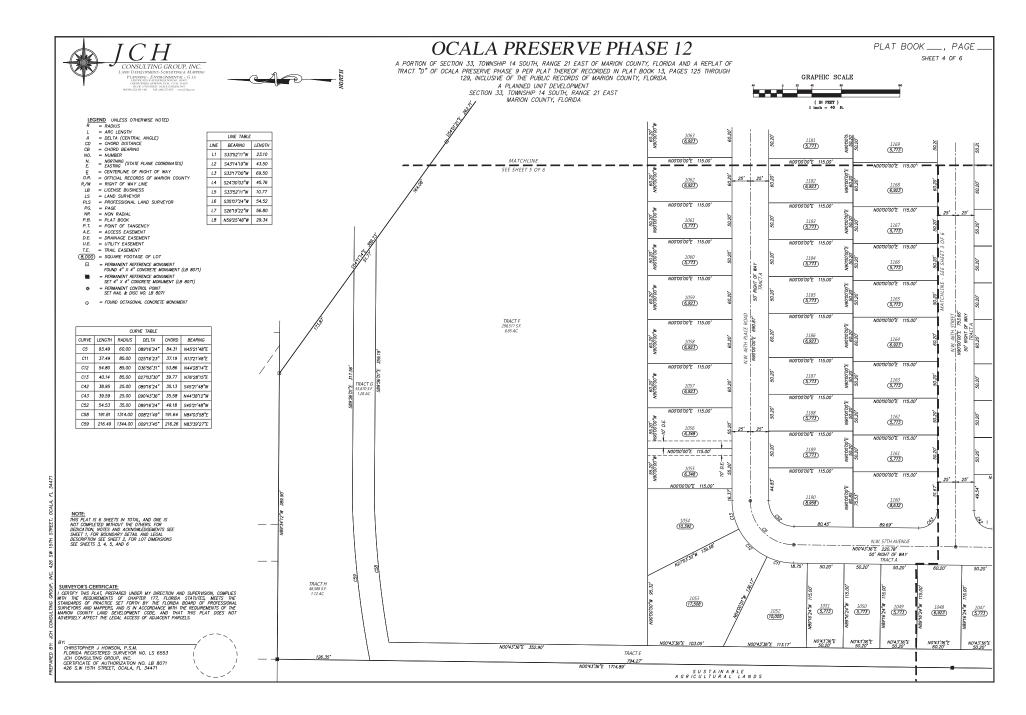
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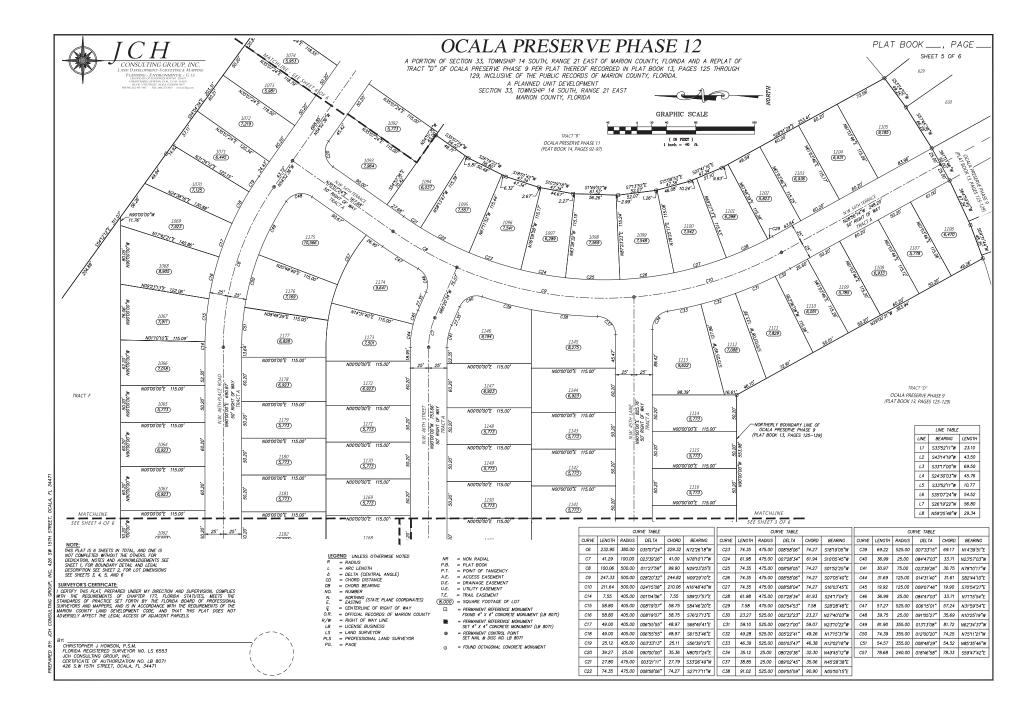
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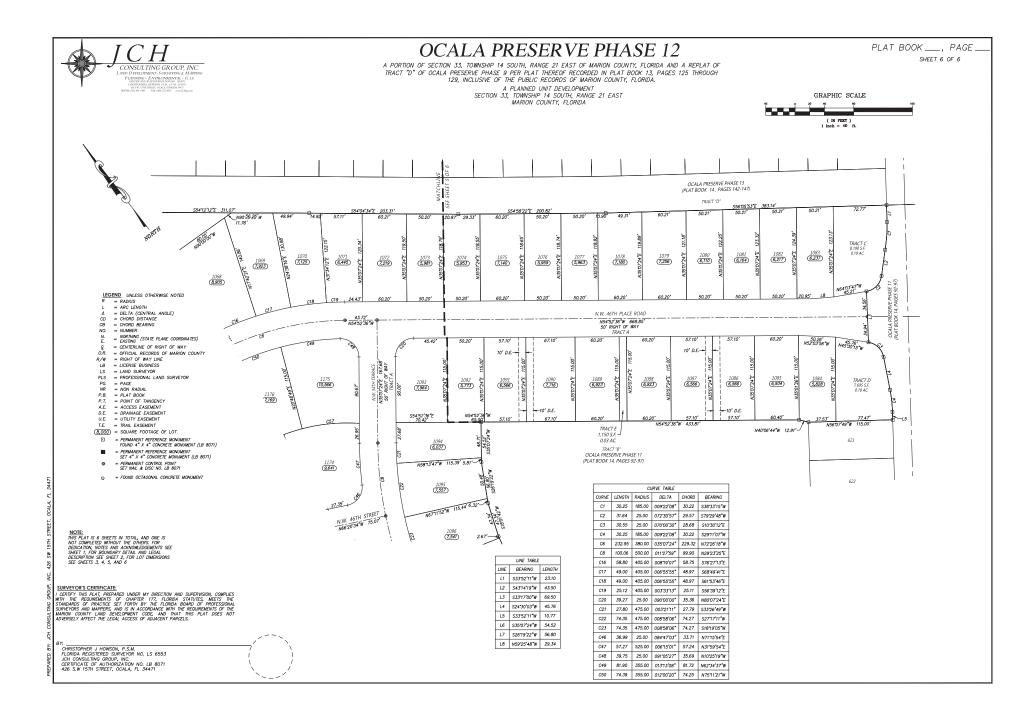
STATE OF:	











CONTRACTOR ACKNOWLEDGMENT AND RELEASE OCALA PRESERVE PHASE 12A UTILITIES IMPROVEMENTS

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made the age day of <u>November</u>, 2022, by Ciraco Underground, Inc., having a mailing address of PO Box 1017, Belleview, Florida 34421 ("Contractor"), in favor of the Ocala Preserve Community Development District ("District"), which is a local unit of special-purpose government situated in the City of Cape Coral, Marion County, Florida, and having offices at c/o Wrathell Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to that certain *Florida Independent Contractor Agreement For Land Development (Fixed Price Award)*, dated May 10, 2021, and between Contractor and Forestar (USA) Real Estate Group Inc., a Delaware corporation ("Developer"), Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

 ACQUISITION OF IMPROVEMENTS. Contractor acknowledges that the District is or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.

3. **WARRANTY.** Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed approximately the amount identified as balance to finish and/or retainage as noted in **Exhibit A** under the Contract and understands

that such amounts shall be paid by Developer. The effectiveness of this Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

[SIGNATURE PAGE TO FOLLOW]

[SIGNATURE PAGE FOR CONTRACTOR ACKNOWLEDGMENT AND RELEASE]

CIRACO UNDERGROUND, INC.

By: Its:

STATE OF Florida COUNTY OF Mariun

The foregoing instrument was acknowledged before me by means of P physical presence or \Box online notarization this $\underline{\partial Q}$ day of <u>November</u>, 2022, by $\underline{Jvstin Ciraco}$ as <u>New President</u> of <u>Ciraco Undergrowt</u> <u>Ins</u> and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _______ as identification.

In Black

NOTARY PUBLIC, STATE OF

(NOTARY SEAL)

LOU ANN BLACK Notary Public - State of Florida Commission # HH 166250 My Comm. Expires Sep 10, 2025 Bonded through National Notary Assn.

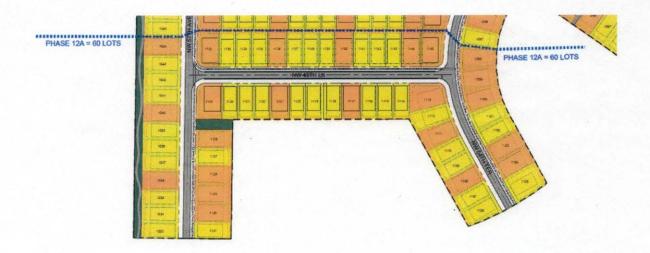
Name: Lachm Black (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

EXHIBIT A

Description of Ocala Preserve Phase 12A Utilities Improvements

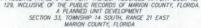
Phase 12A Utilities - All Phase 12A wastewater and potable water facilities from the points of delivery or connection to the point of delivery or connection, including but not limited to all lines, pipes, structures, fittings, valves, services, tees, pumps, laterals to the point of connection, lift stations, manholes, equipment, and appurtenances thereto, as located within those certain portions of the rights-of-way designated as that certain portion of Tract A (identified below and designated as N.W. 57th Avenue, N.W. 45th Lane, and N.W. 54th Terrace), located in the **proposed** plat known as Ocala Preserve Phase 12, attached hereto as **Exhibit B**.

Description	CDD Eligible Amount	Paid to Date	Balance Owed	Retainage
Potable Water	\$463,480.00	\$402,612.00	\$14,520.00	\$46,348.00
Wastewater	\$436,820.00	\$368,558.08	\$24,579.92	\$43,682.00
TOTAL:	\$900,300.00	\$771,170.08	\$39,099.92	\$90,030.00





OCALA PRESERVE PHASE 12 A PORTION OF SECTION 33, TOWNSHIP 14 SOUTH, RANGE 21 EAST OF MARION COUNTY, FLORIDA AND A REPLAT OF TRACT '0' OF OCALA PRESERVE PHASE 9 PER PLAT THEREOF RECORDED IN PLAT BOOK 13, PAGES 125 THROUGH



SURVEYOR'S NOTES

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NOTARY ACKNOWLEDGMENT:

STATE OF FLORIDA COUNTY OF HILLSBOROUGH

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NOTARY PUBLIC: ____ WITNESS MY HAND AND SEAL THIS _____ DAY OF _____ 2022. STATE OF: _

COMMISSION EXPIRES:

SURVEYOR'S CERTIFICATE

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BY Y: CHRISTOPHER J HOWSON, P.S.M. FLORIDA REGISTERED SURVEYOR NO. LS 6553 JCH CONSULTING GROUP, INC. CERTIFICATE OF AUTHORIZATION NO. LB 8071 426 S.W 15TH STREET, OCALA, FL 34471



NOTCE: THE PLATLAS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVISED LANGS GESCHRED HERRIN NOR WILL IN NO CRECUMSTANCES BE SUBPLANTED IN JUNIFOTT PER JAN DIERE GRAPHICE OFFICIAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

APPROVAL BY COUNTY OFFICIALS: DEVELOPMENT REVIEW COMMITTEE

- RY COUNTY ENGINEERING 610 COUNTY FIRE SERVICES COUNTY GROWTH SERVICES COUNTY SURVEYOR BY
- RY COUNTY UTUTES
- COUNTY BUILDING SAFETY

8r

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY COMMISSIONERS: THIS IS TO CERTIFY THAT ON THE _____ DAY OF _____ 2022 THE FOREGOING FLAT WAS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA

RY

CARL ZALAK, IL CHARMAN, BOARD OF COUNTY COMMISSIONERS MARION COUNTY, FLORIDA

GREGORY C. HARRELL. CLERK OF THE CIRCUIT COURT

CLERK OF THE COURT'S CERTIFICATE FOR ACCEPTANCE AND RECORDING:

L CLERK OF THE CIRCUIT COURT OF MARION COUNTY, FLORIDA, DO HEREBY ACCEPT THAT THIS PLAT OF "OCALA PRESERVE PHASE 12" FOR RECORDING. THIS PLAT TILED FOR RECORD INS____DAY, OF______AT____AM, P.M. AND RECORDED ON PAGE OF PLAT BOOK_____N THE OFFICE OF THE CLERK OF CIRCUNT COURT OF MARION COUNTY, FLORIDA.

GREGORY C. HARRELL CLERK OF THE CIRCUIT COURT

PLAT BOOK ____, PAGE ____

SHEET I OF 6

NOW ALL NON BY THESE PRESENTS. THAT FORESTAR (USA) REAL ESTATE CHOUP, NC., GOLA PRESENTE ASSOCIATION NC. AND OCAA PRESENT COMMANY REPLEMENT ASSIST. THE DEFLOYED AND FEE SAMLE OMER OF THE LAND DESCRIBED AND ALTED ARDINA IS "OCAA PRESENT 12", ERICH MANDARO CONTY, INS SAURDES SAU LANGE OF US EMPRETE AND THAT AS SOMM HERON AND OCA' HERDIT RETURNAT AS FOLLOW: OCALA PRESERVE ASSOCIATION, INC. SHALL HEREINAFTER BE REFERRED TO AS THE "ASSOCIATION."

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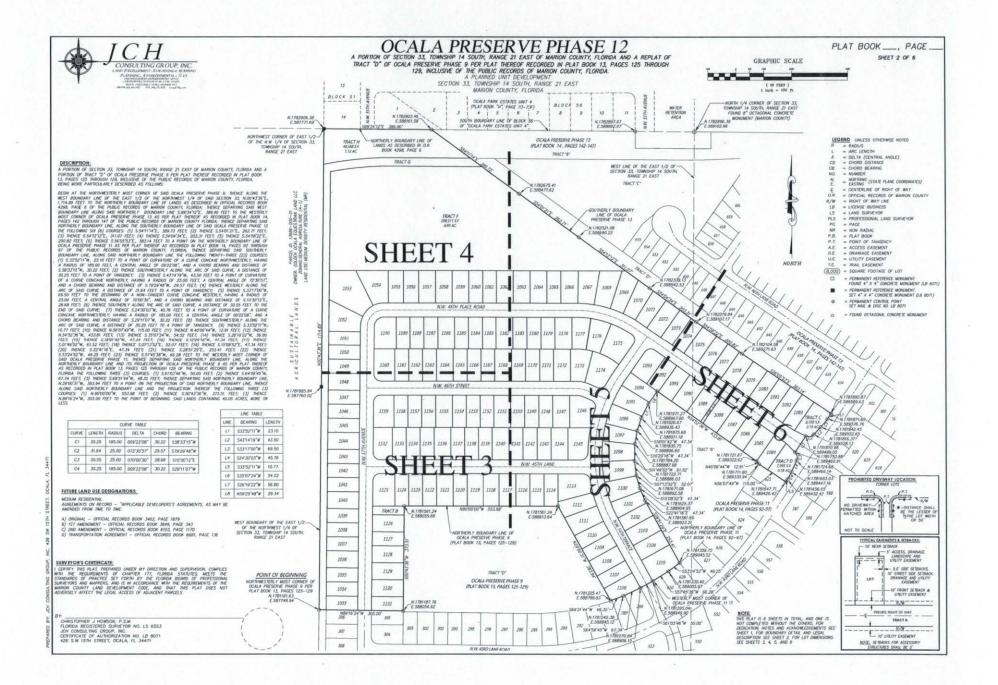
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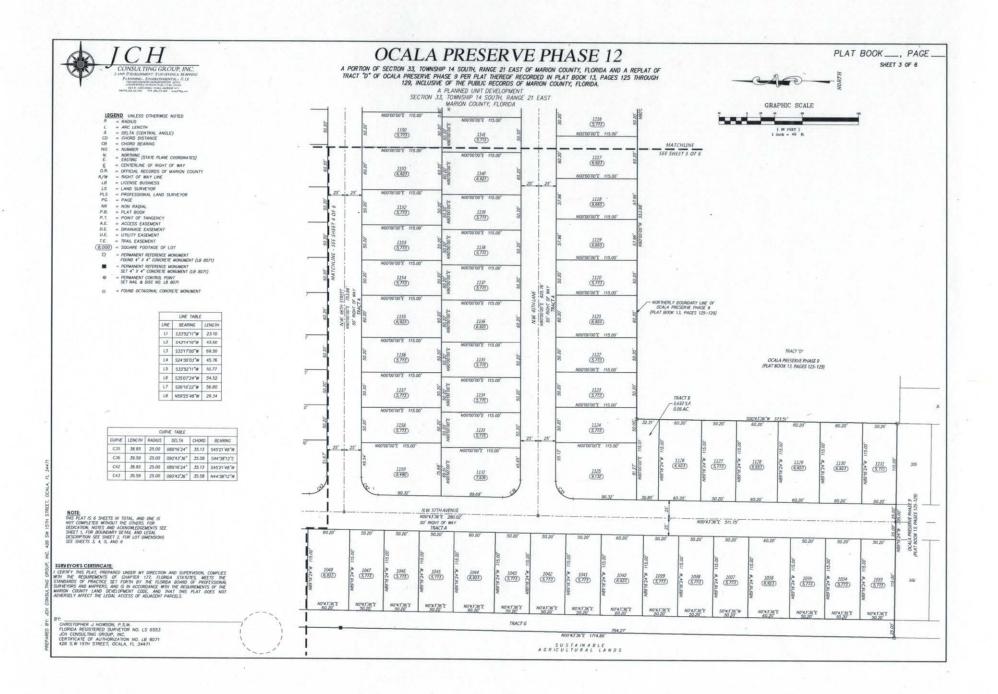
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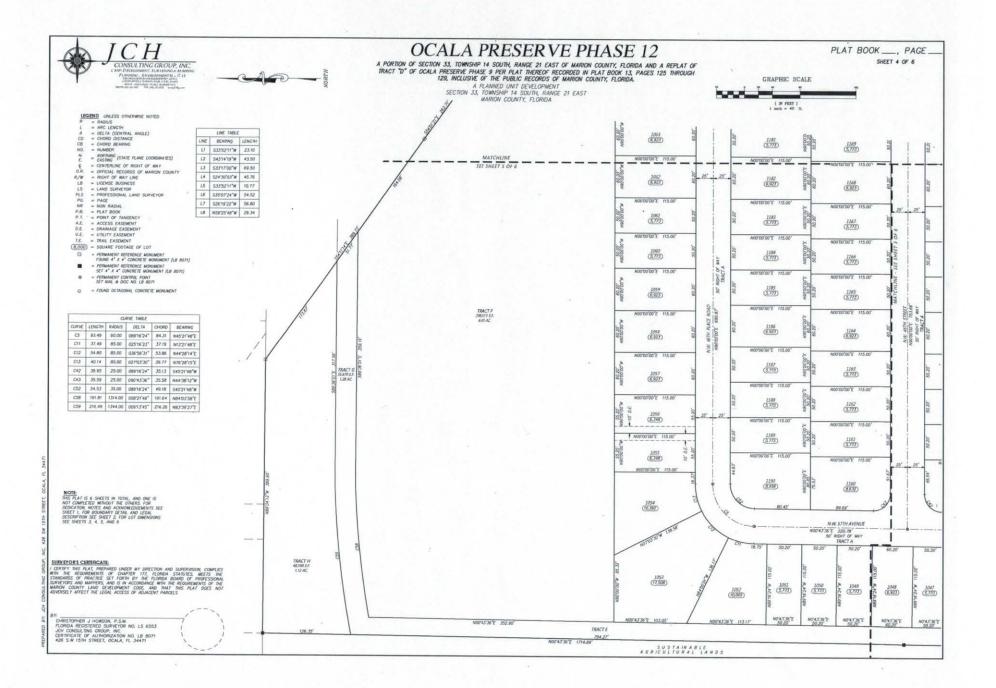
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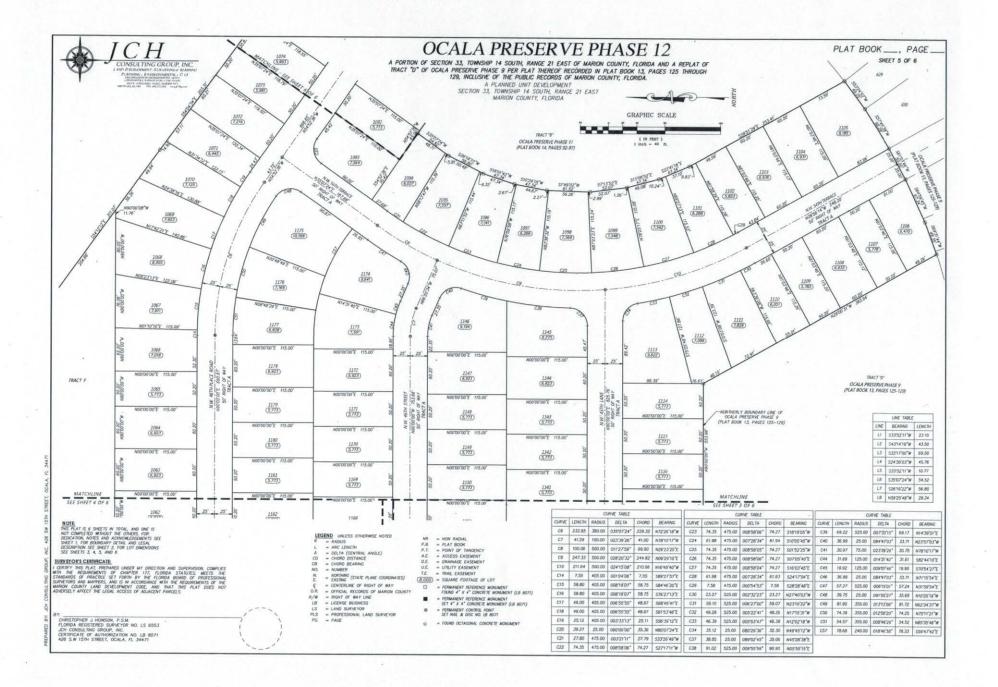
FORESTAR (USA) REAL ESTATE GROUP, INC., A DELAWARE LIMITED LIABILITY COMPANY	WINESS	SIGNATURE
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WITNESS MY HAND AND SEAL THIS, DAY OF, 2022	NOTARY PU	UBUC:
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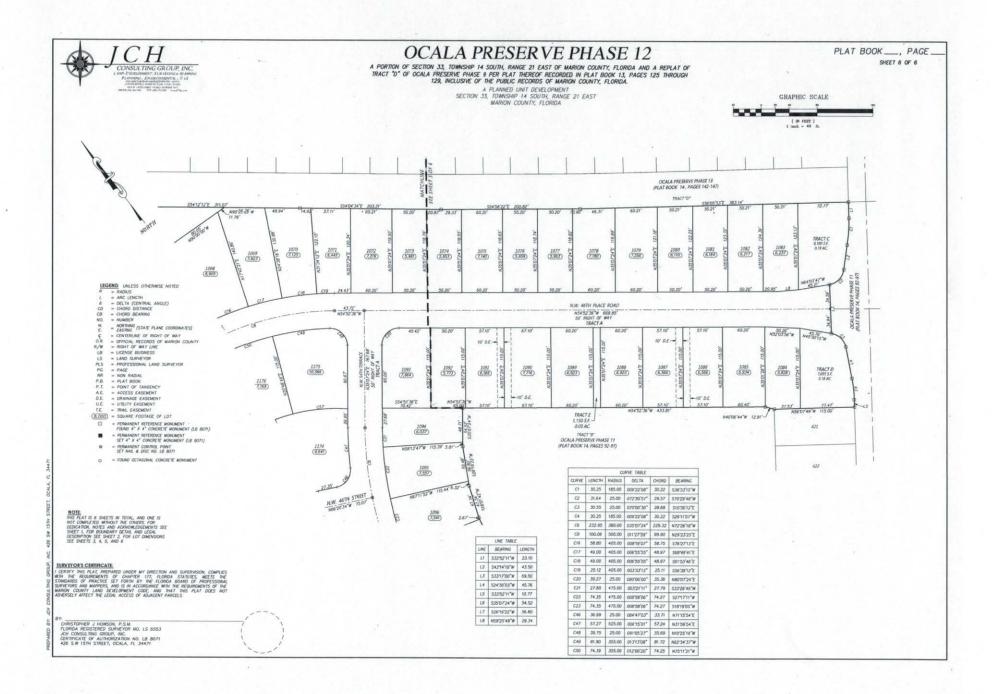
WITNESS MY HAND AND SEAL THIS _____ DAY OF 2022 STATE OF COMMISSION EXPIRES











DISTRICT ENGINEER'S CERTIFICATE OCALA PRESERVE PHASE 12A UTILITIES IMPROVEMENTS

<u>November 29</u>, 2022

Board of Supervisors Ocala Preserve Community Development District

Re: Ocala Preserve Community Development District Acquisition of Ocala Preserve Phase 12A Utilities Improvements

Ladies and Gentlemen:

The undersigned, a representative of Atwell, LLC ("**District Engineer**"), as engineer for the Ocala Preserve Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from Forestar (USA) Real Estate Group Inc., a Delaware corporation ("**Developer**") of the "**Improvements**," as further described in **Exhibit A** attached hereto, and in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have reviewed and observed construction of the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
- 2. The Improvements are within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report*, dated July 23, 2021, as supplemented from time to time (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
- 3. The Improvements were installed in substantial accordance with their specifications, and are capable of performing the functions for which they were intended.
- 4. The total costs associated with the Improvements are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
- 5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.
- 6. With this document, I hereby certify to the best of my knowledge, information and belief and that it is appropriate at this time to acquire the Improvements.

I declare that I have read the foregoing District Engineer's Certificate and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 29TH day of November , 2022.

Damon Parrish, P.E. Atwell, LLC Florida Registration No. _____73145

COUNTY OF Seminole

The foregoing instrument was sworn and subscribed before me by means of physical presence or \Box online notarization this 22 day of Novernber, 2022, by Damon Parrish, P.E., on behalf of Atwell, LLC, who is personally known to me or who has produced as identification, and did [] or did not [] take the oath.



Notary Public	, State of	FL	paio	A	
Print Name:					
Commission N	No.: Gl	35	762	S	
My Commissi	on Expire	es: 7	22	2023	

BILL OF SALE AND LIMITED ASSIGNMENT OCALA PRESERVE PHASE 12A UTILITIES IMPROVEMENTS

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the <u>6</u> day of <u>December</u> 2022, by and between Forestar (USA) Real Estate Group Inc., a Delaware corporation, whose address for purposes hereof is 2221 E. Lamar Blvd., Suite 790, Arlington, Texas 76006 ("Grantor"), and Ocala Preserve Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("District" or "Grantee") whose address is c/o Wrathell Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property interests as described below to have and to hold for Grantee's own use and benefit forever (together, "**Property**"):

- a. *Improvements* All of the right, title, interest, and benefit the Grantor, if any, in, to, and under the improvements identified in **Exhibit A.**
- b. Work Product All of the right, title, interest, and benefit the Grantor, if any, in, to, and under any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the above-referenced improvements.
- c. **Additional Rights** All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the foregoing improvements.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor.

3. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in their as-is condition, without representation or warranty of any kind from Grantor. The District agrees that Grantor shall not be responsible or liable to the District for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as the District is purchasing the Property "AS IS, WHERE IS", AND "WITH ALL FAULTS". The District, on its own behalf and on behalf of anyone claiming by, through or under the District

and on behalf of it successors and assigns, to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor from any and all claims, loss, costs, expense or judgments of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which the District may now or hereafter have, own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor, its affiliates, successors and assigns, relating to this letter agreement, the transaction contemplated hereby, and/or the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of transfer of the Property. Grantor shall not be liable for any damages whatsoever, including but not limited to special, direct, indirect, consequential, or other damages resulting or arising from or relating to the ownership, use, condition, location, development, maintenance, repair, or operation of the Property.

4. The Grantor represents that is has no knowledge of any latent or patent defects in the Property, ad hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

5. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date first set forth above.

WITNESSES By: VICTOR Name:

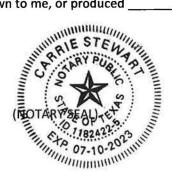
Signed, sealed and delivered by:

FORESTAR (USA) REAL ESTATE GROUP INC.

James D. Allen Name: Executive Vice President & CFO Title:

By: AR Name: STATE OF COUNTY OF

The foregoing instrument was sworn and subscribed before me by means of Physical presence or Online notarization this day of DECEMBAR 2022, by AMES AHEN as OF Forestar (USA) Real Estate Group Inc., a Delaware corporation, and who appeared before me this day in person, and who is either personally known to me, or produced ______ as identification.



Sewart

NOTARY PUBLIC, STATE OF TEXAS

Name: CARRIE STEWA

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

EXHIBIT A: Description of Property

BILL OF SALE FOR NEW CONSTRUCTION TANGIBLE UTILITY COMPONENTS TO MARION COUNTY (rev 12.31.19)

KNOW ALL MEN BY THESE PRESENTS, that Ocala Preserve Community Development District

a Florida Corporation, ("SELLER") in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, to them paid by MARION COUNTY, a political subdivision of the State of Florida ("COUNTY"), receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents do grant, bargain, sell, transfer, and deliver unto COUNTY, its successors and assigns, the following described tangible utility components constructed and installed by SELLER, and inspected and accepted by COUNTY.

PROJECT NAME Ocala Preserve Phase 12A (Potable Water Partial) AGREEMENT NO 28583 (rev to 27196)

DESCRIPTION OF COMPONENTS TO BE CONVEYED:

Utility component conveyed hereunder are described on "Exhibit A", (collectively, the "UTILITY COMPONENTS"). As-built drawings (electronic .pdf & CADD file) showing location of UTILITY COMPONENTS conveyed hereunder is attached hereto as "Exhibit "B."

TO HAVE AND TO HOLD all of the foregoing unto COUNTY, its successors and assigns, for its own use forever, free and clear and discharged of and from any and obligations, claims or liens AND SELLER does hereby covenant to and with COUNTY, its successors and assigns, that SELLER is the lawful owner of UTILITY COMPONENTS; that said tangible personal property and assets are free from all encumbrances; that SELLER has good right to sell UTILITY COMPONENTS, and SELLER will warrant and defend the sale of UTILITY COMPONENTS hereby made, unto COUNTY, its successors and assigns, against the lawful demands and claims of all persons whosoever. SELLER warrants to COUNTY UTILITY COMPONENTS will be free from faults and defects for a period of one (1) year from COUNTY's acceptance unless otherwise mutually agreed and documented herein. To the extent that Seller possesses any manufacturer's warranties covering the UTILITY COMPONENTS, all of those warranties are included in this Bill of Sale to COUNTY.

WITNESS WHEREOF, SELLER has caused this Bill of Sale to be signed in its name by its proper officers, and its corporate seals to be affixed, attested by its Secretary, the day and year above written, signed, sealed and delivered.

By:	Christian Cotter Chair	11/29/22
	Printed. Title	Date
WITNESS Ed Suchara	- the Al	a Hart
	WITNESS منهاد TY OF HILLSBOROUGH	an Hand
STATE OF <u>FLORIDA</u> , COUN	I OF <u>HILLSBOROUGH</u>	-
The foregoing <i>Bill of Sale</i> was acknowled day of <u>ucember</u> , 2020, by <u>Cl</u> (title/type of authority) for <u>Ocala</u> Signature <u>Mandy</u> B.U. <u>MARION COUNTY UTILITIES ACK</u> Inspected By: <u></u> <i>All documentation has been verified per M</i> Date	hristian Cotter (name o Preserve Community Developm My Con NOWLEDGEMENT Construction Ma	physical presence or □ online notarization, this of person) as <u>Chair</u> ment District (company). nmission Expires <u>8/12/2023</u> BRANDY BOHART MY COMMISSION # GG 364865 EXPIRES: August 12, 2023 Bonded Thru Notary Public Underwriters Alejandro Rad
0. and the second	D • • • •	
Signature: Director (or Title if designee):	Printed]	Name:
Director (or Title if designee):		Date:
Original: Relevant project Copies: Project	ct e-file; Seller, Finance, Risk, 1	Billing Address:
PM Completed:	Date:	

Item	Description	Qty	Unit	Unit Price		Total
1	8" DR 18 Pipe (Blue)	1,770	LF	\$ 46.00	\$	81,420.00
2	8" Gate Valve & Box	4	EA	\$ 2,000.00	\$	8,000.00
3	MJ Fittings w/Megalugs	11	EA	\$ 850.00	\$	9,350.00
4	Fire Hydrant Assembly	2	EA	\$ 5,400.00	\$	10,800.00
5	Single Water Service	8	EA	\$ 850.00	\$	6,800.00
6	Double Water Service	26	EA	\$ 1,400.00	\$	36,400.00
					907 - 34 - 307	
			TOTAL			152,770.00

Itemized List of all material/equipment/fitting installed to be conveyed

LDC - Sec. 6.14.9 - Transfer of facilities to Marion County Utilities

B. All facilities constructed on the developer's property prior to interconnection with MCUD's existing or proposed facilities shall convey such component parts to MCUD by bill of sale in a form satisfactory to the County Attorney, with the following evidence required by MCUD:

(1) Facilities proposed to be transferred to MCUD are free of all liens and encumbrances;

(2) MCUD has approved the construction of such facilities and accepted the tests to determine that such construction is in accordance with the criteria established by the MCUD;

(3) The Board has evidenced its accept ance of such facilities for MCUD's ownership, operation, and maintenance; and (4) The developer shall maintain accurate cost records establishing the construction costs of all utility facilities constructed and proposed to be transferred. Such cost information shall be furnished with the bill of sale and shall be a prerequisite for acceptance.

BILL OF SALE FOR NEW CONSTRUCTION TANGIBLE UTILITY COMPONENTS TO MARION COUNTY (rev 12.31.19)

KNOW ALL MEN BY THESE PRESENTS, that Ocala Preserve Community Development District

a Florida Corporation, ("SELLER") in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, to them paid by MARION COUNTY, a political subdivision of the State of Florida ("COUNTY"), receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents do grant, bargain, sell, transfer, and deliver unto COUNTY, its successors and assigns, the following described tangible utility components constructed and installed by SELLER, and inspected and accepted by COUNTY.

PROJECT NAME Ocala Preserve Phase 12A (Wastewater Partial) AGREEMENT NO 28583 (rev to 27196)

DESCRIPTION OF COMPONENTS TO BE CONVEYED:

Utility component conveyed hereunder are described on "Exhibit A", (collectively, the "UTILITY COMPONENTS"). As-built drawings (electronic .pdf & CADD file) showing location of UTILITY COMPONENTS conveyed hereunder is attached hereto as "Exhibit "B."

TO HAVE AND TO HOLD all of the foregoing unto COUNTY, its successors and assigns, for its own use forever, free and clear and discharged of and from any and obligations, claims or liens AND SELLER does hereby covenant to and with COUNTY, its successors and assigns, that SELLER is the lawful owner of UTILITY COMPONENTS; that said tangible personal property and assets are free from all encumbrances; that SELLER has good right to sell UTILITY COMPONENTS, and SELLER will warrant and defend the sale of UTILITY COMPONENTS hereby made, unto COUNTY, its successors and assigns, against the lawful demands and claims of all persons whosoever. SELLER warrants to COUNTY UTILITY COMPONENTS will be free from faults and defects for a period of one (1) year from COUNTY's acceptance unless otherwise mutually agreed and documented herein. To the extent that Seller possesses any manufacturer's warranties covering the UTILITY COMPONENTS, all of those warranties are included in this Bill of Sale to COUNTY.

WITNESS WHEREOF, SELLER has caused this Bill of Sale to be signed in its name by its proper officers, and its corporate seals to be affixed, attested by its Secretary, the day and year above written, signed, sealed and delivered.

By://	Christian Çotter Chair 11/2 1/02
	ripted. Title Date
	VITNESS Stantan
STATE OF FLORIDA , COUNTY OF]	HILLSBOROUGH
9	
The foregoing Bill of Sale was acknowledged befo	are me by means of \square physical presence or \square online notarization, this
ay of Secember, 2020, by Christian (Cotter (name of person) as Chair
(title/type of authority) for Ocala Preserve	Community Development District (company).
(intertype of authority) for Ocala Treserve	Community Development District (company).
Signature Mandy Bout	My Commission Expires 8/12/2023
MARION COUNTY UTILITIES ACKNOWLE	EXPIRES: August 12, 2023
Inspected By:	Construction Manager Bonded Thru Notary Public Underwriters
All documentation has been verified per MCU requ Date	
Signature:	Printed Name:
Director (or Title if designee):	Date:
Original: Relevant project Copies: Project e-file;	Seller, Finance, Risk, Billing Address:

PM Completed:______Date:_____

"Exhibit A"

Item	Description	Qty	Unit	Unit Price		Total
1	4' ID Sanitary Manhole (0'-6' Depth)	2	EA	\$ 3,160.00	\$	6,320.00
2	4' ID Sanitary Manhole (6'-8' Depth)	1	EA	\$ 3,660.00	\$	3,660.00
3	4' ID Sanitary Manhole (8'-10' Depth)	1	EA	\$ 4,170.00	\$	4,170.00
4	4' ID Sanitary Manhole (10'-12' Depth)	1	EA	\$ 4,680.00	\$	4,680.00
5	4' ID Sanitary Manhole (12'-14' Depth)	1	EA	\$ 7,490.00	\$	7,490.00
6	8" PVC (SDR 26)	1622	LF	\$ 39.00	\$	63,258.00
7	Single Sewer Services	16	EA	\$ 1,000.00	\$	16,000.00
8	Double Sewer Services	22	EA	\$ 1,250.00	\$	27,500.00
					-	
					8	
		TOTAL		\$	133,078.00	

Itemized List of all material/equipment/fitting installed to be conveyed

LDC - Sec. 6.14.9 - Transfer of facilities to Marion County Utilities

B. All facilities constructed on the developer's property prior to interconnection with MCUD's existing or proposed facilities shall convey such component parts to MCUD by bill of sale in a form satisfactory to the County Attorney, with the following evidence required by MCUD:

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(3) The Board has evidenced its acceptance of such facilities for MCUD's ownership, operation, and maintenance; and

(4) The developer shall maintain accurate cost records establishing the construction costs of all utility facilities constructed and proposed to be transferred. Such cost information shall be furnished with the bill of sale and shall be a prerequisite for acceptance.

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT



UNIFORM COLLECTION AGREEMENT BETWEEN MARION COUNTY PROPERTY APPRAISER AND OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

THIS INTERIM AGREEMENT is made and entered into this _____ day of ______ 2023, by and between the OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a unit of special purpose government created pursuant to Chapter 190, Florida Statutes, as amended, whose address is ______, ____, Florida ______ (the "District"), and the MARION COUNTY PROPERTY APPRAISER, a Constitutional Officer of the State of Florida, whose address is 501 S.E. 25th Ave., Ocala, Florida 34471 (the "Property Appraiser").

WITNESSETH:

WHEREAS, the District is authorized to impose non-ad valorem assessments and by resolution has elected to use the uniform method of collecting such assessments as authorized by Section 197.3632, Florida Statutes; and

WHEREAS, pursuant to Section 197.3632(2), Florida Statutes, the District and the Property Appraiser are required to enter into an agreement providing for reimbursement of necessary administrative costs incurred by the Property Appraiser in providing the District with the information outlined in Section 197.3632, Florida Statutes; and

WHEREAS, the District and the Property Appraiser are willing to enter into an agreement pursuant to Section 197.3632(2), Florida Statutes; and

WHEREAS, the District has requested that the Property Appraiser include the District's proposed or adopted non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments as specified in Section 200.069, Florida Statutes; and

NOW, THEREFORE, for good and valuable consideration, and intending to be legally bound, the District and the Property Appraiser agree as follows:

1. The purpose of this Agreement is to establish the terms and conditions under which the Property Appraiser shall assess all the District's non-ad valorem assessments, and to require that the District reimburse the Property Appraiser for necessary administrative and actual collection costs, if any, pursuant to Section 197.3632, Florida Statutes. These expenses shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming.

2. The term of this Agreement shall commence upon execution and shall continue and

extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each, unless the District shall inform the Property Appraiser, as well as the Tax Collector and the Department of Revenue by January 10 of each calendar year, if the District intends to discontinue to use the uniform methodology for its assessments pursuant to Section 197.3632 (6), Florida Statutes.

3. The parties shall abide by all statutes, ordinances, rules and regulations pertaining to the levy and collection of the District non-ad valorem assessments, including those now in effect and hereafter adopted. To the extent permitting by §768.28, Florida Statutes, the District shall hold the Property Appraiser harmless for any mistakes the District makes in levying its non-ad valorem special assessments, noticing, and implementing of the uniform collection methodology procedures. In the event of lawsuits filed by District taxpayers, the District agrees to support a motion to dismiss the Property Appraiser from the case. The Property Appraiser has no involvement with either the levy of the non-ad valorem special assessments or with the proper notices and procedures required of the District in adhering to the uniform collection methodology procedure.

4. The District agrees to reimburse the Property Appraiser for necessary administrative and actual collection costs incurred, if any, pursuant to Section 197.3632, Florida Statutes. Administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District shall only compensate the Property Appraiser for the actual cost of imposing and collecting the District's non-ad valorem assessments, which include all it benefit and maintenance assessments, as may be billed to the District in a timely manner.

- **a.** The District will be billed or pay directly for necessary advertising relating to the nonad valorem assessment program.
- b. By September 15th of each year the District shall certify a non-ad valorem assessment roll on compatible electronic medium to the Tax Collector, with a copy of certification to the Property Appraiser. The District shall post the non-ad valorem assessment for each parcel on the non- ad valorem assessment roll to be certified. It is the responsibility of the District to ensure that such roll be free of errors and omissions. If the Property Appraiser discovers errors and omissions on such roll, he may request the District to file a corrected roll or a correction of the amount of any assessment. The District shall bear the cost of any such error and omission.

- c. The District agrees to cooperate with the Property Appraiser in implementation of the uniform method of collecting non-ad valorem assessments pursuant to, and consistent with all of the provisions of Section 197.3632 and 197.3635, Florida Statutes, or its successor provisions.
- **d.** The District shall supply to the Property Appraiser a written boundary description of the area(s) within which the non ad valorem assessments are to be imposed. Any fee imposed by the Property Appraiser shall be based on actual cost for mapping and programming time, plus annual fee, if any, for the data file; said data file fee not to exceed the standard amount set and charged by the property appraiser for a CRA or non-ad valorem NAL (name, address, legal) file.
- e. Property Appraiser has determined that there are no costs associated with the District's utilization of the Uniform Method.

5. The Property Appraiser shall provide information as required by §197.3632 and provide the District on an annual basis with dates associated with the production of the assessment roll and Notice of Proposed Property Taxes.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to affix their signatures to this Agreement.

ATTEST:

MARION COUNTY PROPERTY APPRAISER

BY:

Jimmy H. Cowan, Jr., Property Appraiser

ATTEST:

Daphae Arelyand BY: Kpresten Stie

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED MARCH 31, 2023

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MARCH 31, 2023

	General Fund	S	Debt ervice Fund	-	Total vernmental Funds
ASSETS					
Cash	\$ 11,009	\$	-	\$	11,009
Investments					
Revenue	-	1	56,206		156,206
Reserve	-		53,526		53,526
Due from Landowner	35,164		-		35,164
Due from general fund	 -		5,024		5,024
Total assets	\$ 46,173	\$2	214,756	\$	260,929
LIABILITIES AND FUND BALANCES Liabilities:					
Accounts payable	\$ -	\$	698	\$	698
Due to Landowner	48		3,816		3,864
Due to debt service fund	5,024		-		5,024
Landowner advance	 6,000		-		6,000
Total liabilities	 11,072		4,514		15,586
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	 35,164		-		35,164
Total deferred inflows of resources	 35,164		-		35,164
Fund balances: Restricted for:					
Debt service	-	2	210,242		210,242
Unassigned	 (63)		-		(63)
Total fund balances	 (63)	2	210,242		210,179
Total liabilities, deferred inflows of resources					
and fund balances	\$ 46,173	\$2	214,756	\$	260,929

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED MARCH 31, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 10,357	\$ 22,704	\$ 31,452	72%
Assessment levy: off-roll	-	23,082	75,828	30%
Landowner contribution	-	8,404	-	N/A
Total revenues	10,357	54,190	107,280	51%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	24,000	48,000	50%
Legal	113	2,102	25,000	8%
Engineering	-	907	2,000	45%
Audit	4,900	4,900	6,000	82%
Arbitrage rebate calculation	-	-	1,000	0%
Dissemination agent	167	1,000	2,000	50%
Trustee - Series 2021	-	4,031	4,750	85%
Trustee - Series 2022	-	-	4,750	0%
Debt service fund accounting	250	1,500	3,000	50%
Telephone	17	100	200	50%
Postage	-	16	500	3%
Printing & binding	42	250	500	50%
Legal advertising	-	-	1,500	0%
Annual special district fee	-	175	175	100%
Insurance	-	5,375	5,500	98%
Contingencies/bank charges	-	-	500	0%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	-	210	0%
Total professional & administrative	9,489	45,061	106,290	42%
Other fees & charges				
Tax collector	14	260	983	26%
Total other fees & charges	14	260	983	26%
Total expenditures	9,503	45,321	107,273	42%
	0,000	40,021	101,210	4270
Excess/(deficiency) of revenues				
over/(under) expenditures	854	8,869	7	
Fund balances - beginning	(917)	(8,932)	-	
Fund balances - ending	\$ (63)	\$ (63)	\$ 7	

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2021 FOR THE PERIOD ENDED MARCH 31, 2023

	Current Month	Year To Date	Budget	% of Budget
	ф <u>до г</u> да	¢ 404.000	¢ 000 444	700/
Assessment levy: on-roll - net	\$ 73,571	\$ 161,283	\$ 223,414	72%
Interest	199	918	-	N/A
Total revenues	73,770	162,201	223,414	73%
EXPENDITURES Debt service				
		05 000	05 000	1000/
Principal	-	95,000	95,000	100%
Interest	-	65,358	129,587	50%
Total debt service		160,358	224,587	71%
Other fees & charges				
Tax collector	101	1,847	6,982	26%
Total other fees and charges	101	1,847	6,982	26%
Total expenditures	101	162,205	231,569	70%
Excess/(deficiency) of revenues over/(under) expenditures	73,669	(4)	(8,155)	
		()		
Fund balances - beginning	136,573	210,246	212,535	
Fund balances - ending	\$ 210,242	\$ 210,242	\$ 204,380	

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

1 2 3 4		MINUTES OF OCALA PRE COMMUNITY DEVELC	SERVE
5		The Board of Supervisors of the Ocala Pre	eserve Community Development District held
6	Multip	le Public Hearings and a Regular Meeting o	n August 5, 2022 at 11:00 a.m., at The Club at
7	Ocala	Preserve, 4021 NW 53rd Avenue Road, Ocal	a, Florida 34482.
8			
9 10		Present at the meeting were:	
11		Christian Cotter	Chair
12		Mary Moulton	Vice Chair
13 14		Mark Roscoe	Assistant Secretary
15		Also present were:	
16			
17		Kristen Suit	District Manager
18		Jere Earlywine (via telephone)	District Counsel
19 20 21		Damon Parrish (via telephone)	District Engineer
22 23	FIRST	ORDER OF BUSINESS	Call to Order/Roll Call
24		Ms. Suit called the meeting to order at 11:0	09 a.m.
25		Supervisors Cotter, Moulton and Roscoe	were present, in person. Supervisors Vincent
26	and Zo	ook were not present.	
27			
28 29	SECON	ID ORDER OF BUSINESS	Public Comments
30		There were no public comments.	
31			
32 33 34	THIRD	ORDER OF BUSINESS	Public Hearing on Adoption of Fiscal Year 2022/2023
35	Α.	Affidavit of Publication	
36		The affidavit of publication was included for	or informational purposes.

August 5, 2022

OCALA PRESERVE CDD

37	В.	Consideration of Resolution 2022-14, Rela	ting to the Annual Appropriations and
38		Adopting the Budgets for the Fiscal Year	Ending September 30, 2023; Authorizing
39		Budget Amendments; and Providing an Effec	tive Date
40		Ms. Suit reviewed the proposed Fiscal Year	r 2023 budget highlighting any line item
41	increa	eases, decreases and adjustments, compared to t	he Fiscal Year 2022 budget, and noted that
42	asses	ssments would be both on and off-roll.	
43			
44 45 46		On MOTION by Mr. Cotter and seconded by public hearing was opened.	Mr. Roscoe, with all in favor, the
47 48 49		No members of the public spoke.	
50 51		On MOTION by Mr. Cotter and seconded by public hearing was closed.	Mr. Roscoe, with all in favor, the
52 53 54 55		Ms. Suit presented Resolution 2022-14 and re	ad the title.
56 57 58 59 60		On MOTION by Mr. Cotter and seconded Consideration of Resolution 2022-14, Relat and Adopting the Budgets for the Fiscal N Authorizing Budget Amendments; and Pr adopted.	ing to the Annual Appropriations (ear Ending September 30, 2023;
61 62 63 64 65 66 67 68	FOUF	O N to	ublic Hearing to Hear Comments and bjections on the Imposition of laintenance and Operation Assessments 5 Fund the Budget for Fiscal Year 022/2023, Pursuant to Florida Law
69	Α.	Proofs/Affidavits of Publication	
70		The affidavits of publication were included for	r informational purposes.
71	В.	Mailed Notice(s) to Property Owners	
72		The Mailed Notice was included for information	onal purposes.

OCALA PRESERVE CDD

73	C.	Consideration of Resolution 2022-15, Making a Determination of Benefit and Imposit	١g
74		Special Assessments for Fiscal Year 2022/2023; Providing for the Collection ar	۱d
75		Enforcement of Special Assessments, Including but Not Limited to Penalties ar	۱d
76		Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the	ıe
77		Assessment Roll; Providing a Severability Clause; and Providing an Effective Date	
78			
79		On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor, the	
80		public hearing was opened.	
81			
82			
83		No members of the public spoke.	
84			
85		On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor, the	
86		public hearing was closed.	
87			
88			
89		Ms. Suit presented Resolution 2022-15 and read the title.	
90			
91		On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor,	
92		Resolution 2022-15, Making a Determination of Benefit and Imposing Special	
93		Assessments for Fiscal Year 2022/2023; Providing for the Collection and	
94		Enforcement of Special Assessments, Including but Not Limited to Penalties	
95		and Interest Thereon; Certifying an Assessment Roll; Providing for	
96 97		Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.	
97 98		Providing an Effective Date, was adopted.	
98 99			
100	FIFTH	ORDER OF BUSINESS Ratification of Stormwater Needs Analys	is
101		Report	-
102		·	
103		Mr. Parrish presented the Stormwater Management Needs Analysis Report, which w	as
104	submi	itted by the June 30, 2022 due date.	
105			
106		On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor, the	
107		Stormwater Management Needs Analysis Report, was ratified.	
108			

OCALA PRESERVE CDD

2022.
favor, the
Regular Meeting
favor, the
nat the Delegated
ater system, etc.
nts/Requests

DRAFT

144	There were no public comments.
145	
146	ELEVENTH ORDER OF BUSINESS Adjournment
147	
148	There being nothing further to discuss, the meeting adjourned.
149	
150	On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor, the
150 151	On MOTION by Mr. Cotter and seconded by Mr. Roscoe, with all in favor, the meeting adjourned at 11:19 a.m.
151 152	
151 152 153	
151	
151 152 153 154	

158			
159			
160			
161			
162			
163	Secretary/Assistant Secretary		

Chair/Vice Chair

OCALA PRESERVE COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS





Supervisor of Elections, Marion County, FL

Election Center

981 NE 16th ST • Ocala, FL 34470

- M PO Box 289 Ocala, FL 34478-0289
- P 352-620-3290
- F 352-620-3286
- W www.VoteMarion.Gov

April 15, 2023

Re: Florida Statute 190.006 Request

Daphne Gillyard, Director of Administrative Services Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Via email: gillyardd@whhassociates.com

Daphne,

In accordance with Florida Statute 190.006 and with reference to your request for the number of registered voters in **Ocala Preserve Community Development District**, as of April 15, 2023, our records indicate there are **41** active registered voters in the boundaries of the referenced development.

If you have any questions or require any further information, please contact me.

Sincerely,

Charlee Nichols

Charlee Nichols, CERA Support Services Analyst II Marion County Election Center CNichols@VoteMarion.Gov

OCALA PRESER	RVE COMMUNITY DEVELOPMENT DIST	RICT			
BOARD OF SUPERVI	SORS FISCAL YEAR 2022/2023 MEETING SC	CHEDULE			
LOCATION					
The Club at Ocala Pres	serve, 4021 NW, 53rd Ave Road, Ocala, Flor	ida 34482			
DATE	POTENTIAL DISCUSSION/FOCUS	TIME			
October 7, 2022 CANCELED	Regular Meeting	11:00 AM			
November 4, 2022 CANCELED	Regular Meeting	11:00 AM			
December 2, 2022 CANCELED	Regular Meeting	11:00 AM			
January 6, 2023 CANCELED	Regular Meeting	11:00 AM			
February 3, 2023 CANCELED	Regular Meeting	11:00 AM			
March 3, 2023 CANCELED	Regular Meeting	11:00 AM			
April 7, 2023 CANCELED	Regular Meeting	11:00 AM			
May 5, 2023	Regular Meeting	11:00 AM			
June 2, 2023	Regular Meeting	11:00 AM			
July 7, 2023	Regular Meeting	11:00 AM			
August 4, 2023	Regular Meeting	11:00 AM			
September 1, 2023	Regular Meeting	11:00 AM			