Rizzetta & Company

Lake Padgett Estates
Independent Special District

Board of Supervisors
Regular Meeting
September 16, 2026

District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001

www.lakepadgettisd.org

Professionals in Community Management

LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Steve Yarbrough	Chair
	Pam Carr	Vice Chair
	April Wakefield	Assistant Secretary
	Paul Wells	Assistant Secretary
	Tracee Ivins	Assistant Secretary
District Manager	Lisa Castoria	Rizzetta & Company, Inc.
District Counsel	Tim Hayes	Law Offices of Timothy G, Hayes
District Engineer	John Mueller	Landis Evans & Partners

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make commentson matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring specialaccommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired,please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)
1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that personwill need a record of the proceedings and that accordingly, the person may need to ensurethat a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

LAKE PADGETT ESTATES INDEPENT SPECIAL DISTRICT
DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
www.lakepadgettisd.org

September 10, 2026

Board of Supervisors
Lake Padgett Estates
Independent Special District

REVISED AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Wednesday, September 16, 2026, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the agenda for this meeting:

BOS MEETING:

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MAINTENANCE SUPERVISOR'S REPORT
4. AUDIENCE COMMENTS ON AGENDA ITEMS
5. UPDATE ON CIVICS AND RIDING CLUB
6. CONSENT ON AGENDA/BUSINESS ADMINISTRATION
   A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on August 20, 2026, and the July 2026 O&M Reports for the Enterprise and General Funds ....Tab 1
7. STAFF REPORTS
   A. District Engineer Report .....Tab 2
   B. District Counsel
      i. Discussion of Resident Suspension of Amenity Access
      ii. Employment Contract Consideration
   C. Aquatics Report
   D. District Manager Report.....Tab 3

8. BUSINESS ITEMS

A. Consideration of Rizzetta & Company Proposal for Amenity Management Services ..... Tab 4
B. Consideration of Laird Park Tree Removal Proposal ..... Tab 5
C. Consideration of Brown & Brown Insurance Proposal for FY 26-27 .....Tab 6
D. Consideration of Resolution 2026-08; Authorizing Employees of the District Credit Card Utilization Amount .....Tab 7
E. Consideration of Access Control Proposals……USC
F. Discussion of Adding Carpe to the Lakes……Tab 8

9. SUPERVISOR REQUESTS
10. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Lisa Castoria at lcastoria@rizzetta.com.

Sincerely,

Lisa Castoria

District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, August 20, 2026, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Present and constituting a quorum:

Steven Yarbrough	**Board of Supervisor, Chairman**
Pam Carr	**Board of Supervisor, Vice Chairman**
Tracee Ivins	**Board of Supervisor, Assistant Secretary**
Paul Wells	**Board of Supervisor, Assistant Secretary**

Also present were:

Lisa Castoria	**District Manager, Rizzetta & Company, Inc.**
Tim Hayes	**District Counsel, Law Offices of Tim G. Hayes**
John Mueller	**District Engineer, Landis Evans & Partner**
Tony Hendrix	**Maintenance, Lake Padgett ISD**
Reid Connor	**Allwater Aquatics**
Peggy Crowley	**Civics Association**
Audience	**Present**

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Castoria called the meeting to order and conducted roll call, confirming a quorum.

SECOND ORDER OF BUSINESS **Maintenance Supervisor Report**

Mr. Rowell presented fence proposals under separate cover. After review, the Board approved the Danielle Fencing proposal for East Lake & Joyce Parks with a NTE of $30,000.

> On a Motion by Mrs. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the Danielle Fencing proposal for East Lake & Joyce Parks with a NTE of $30,000 for the Lake Padgett Estates Independent Special District.

Mr. Rowell informed the Board that the park benches will arrive on Tuesday. He also noted that the phone lines need to be cancelled. The Board has requested proposals from Access Control.

DRAFT

There was a discussion on the suspension of the ISD privileges for the resident who performed vandalism on ISD property. The Board made a motion to suspend resident access until they come before the Board.

> On a Motion by Mrs. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors agreed to suspend resident access until the resident comes before the Board, for the Lake Padgett Estates Independent Special District.

THIRD ORDER OF BUSINESS **Audience Comments**

Mr. Whiskers 3518 Lake Breeze comments on ditch next to residence, trespassing by non-residents

Mr. Joe Spinny introduced himself as an applicant for the maintenance position.

FOURTH ORDER OF BUSINESS **Update on Civics and Riding Club**

Ms. Crowley noted that the next civics meeting is on September 22, 2026 at 7:00 p.m. She informed the Board that the County/Planning meeting is upcoming and that the projector has been delivered.

FIFTH ORDER OF BUSINESS **Consideration of Minutes of the Board of Supervisors Regular Meeting Held on June 18, 2026**

The Board made a request that moving forward they would like consent agenda to include the minutes and O&M's

> On a Motion by Mrs. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the June 18, 2026, regular meeting minutes, for the Lake Padgett Estates Independent Special District.

SIXTH ORDER OF BUSINESS **Consideration of the Operation and Maintenance Expenditures for May and June 2026**

> On a Motion by Mrs. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the May 2026 ($35,792) & June 2026 ($39,278.76) Operation Land Maintenance Expenditures, for the Lake Padgett Estates Independent Special District.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. Mueller provided his report under separate cover. There were no questions or concerns at this time.

B. District Counsel

DRAFT

Mr. Hayes will amend the LPE ISD Employment Agreement, and the Board will review again at September meeting.

C. Aquatics Report

The Board reviewed this report. Mr. Reid provided updates on aquatics and informed the Board that FWC is coming to tour the lakes on August 26th.

D. District Manager

Ms. Castoria presented the District Manager's report to the Board and reminded them that the next meeting will be on Wednesday, September 16, 2026, at 6:30 p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, Florida 34639.

EIGHTH ORDER OF BUSINESS **Public Hearing on Fiscal Year 2026-2027 Final Budget**

> On a Motion by Mr. Wells and seconded by Ms. Ivins, with all in favor, the Board of Supervisors opened the Public Hearing on the fiscal year 2026-2027 final budget, for the Lake Padgett Estates Independent Special District.

Ms. Crowley made comments on hiring additional staff for secretarial purposes. There was a brief discussion on Marc Security processing fees. Ms. Castoria will inquire and report back to the Board.

> On a Motion by Mrs. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors closed the Public Hearing on the fiscal year 2026-2027 final budget, for the Lake Padgett Estates Independent Special District.

i. Consideration of Resolution 2025-06; Adopting Fiscal Year 2026-2027 Final Budget

> On a Motion by Mrs. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors approved Resolution 2025-06; Adopting the fiscal year 2026-2027 final budget, for the Lake Padgett Estates Independent Special District.

NINTH ORDER OF BUSINESS **Consideration of Resolution 2026-07; Setting Regular Meeting Schedule for FY 2026-2027**

There was a brief discussion about holding a budget workshop meeting. The Board agreed to hold the budget workshop meeting on April 13, 2027 at 6:00 p.m.

> On a Motion by Ms. Ivins and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved Resolution 2025-07; Setting the Meeting Schedule for fiscal year 2026-2027, as amended, for the Lake Padgett Estates Independent Special District.

DRAFT

TENTH ORDER OF BUSINESS **Ratification of FY 24-25 Final Audit Report**

> On a Motion by Mrs. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the FY 24-25 Final Audit Report, for the Lake Padgett Estates Independent Special District.

ELEVENTH ORDER OF BUSINESS **Update on Hourly Maintenance Employee Selection Process**

Mr. Spinney discussed his interest in the maintenance position with the Board. The Board offered him the position pending outcome of background check. He accepted the position.

> On a Motion by Ms. Ivins and seconded by Mr. Wells, with all in favor, the Board of Supervisors accepted Mr. Spinney's application for the maintenance position pending results from his background check for the Lake Padgett Estates Independent Special District.

Ms. Castoria discussed the potential for Rizzetta to manage LPE employees. After some discussion, the Board requested a proposal to be provided at the September meeting.

There was also a discussion to transfer/open credit cards for both maintenance employees with the Lowes limit at $5,000 and the general credit card at $5,000 all on one account with two separate credit cards.

> On a Motion by Ms. Ivins and seconded by Mrs. Carr, with all in favor, the Board of Supervisors agree to transfer/open credit cards for both maintenance employees with the Lowes limit at $5,000 and the general credit card at $5,000 all on one account with two separate credit cards for the Lake Padgett Estates Independent Special District.

TWELFTH ORDER OF BUSINESS **Discussion on Adding Carpe to the Lakes**

This item was discussed during the aquatics report and has been tabled to the September agenda.

THIRTEENTH ORDER OF BUSINESS **Supervisor Requests**

Ms. Carr requested stronger magnets on the gates.

DRAFT

FOURTEENTH ORDER OF BUSINESS Adjournment

Ms. Castoria stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order.

On a Motion by Mr. Wells and seconded by Mr. Yarbrough, with all in favor, the Board of Supervisors adjourned the meeting at 8:56 p.m. for the Lake Padgett Estates Independent Special District.

_____ _____

Assistant Secretary/Secretary Chair/Vice Chair

DRAFT

LAKE PADGETT ESTATES ISD

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa. Florida 33614
www.lakepadgettisd.org

Operation and Maintenance Expenditures
July 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2026 through July 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 74,912.86**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Easypay	20260703-1	724843774 ACH	Time & Attendance 06/26	$ 42.46
ADP Easypay	20260710-1	725385816 ACH	PPE 06/28/26 PPD 07/03/26 Fees	$ 140.87
ADP Easypay	20260724-1	726530487 ACH	PPE 07/12/26 PPD 07/17/26 Fees	$ 140.87
ADP Easypay	20260731-1	727027746 ACH	Time & Attendance 07/26	$ 42.46
ADP Easypay	20260802-1	PPE 06-28-26 PPD 07-03-26 ACH	PPE 06-28-26 PPD 07-03-26	$ 5,388.49
ADP Easypay	20260716-1	PPE 07-13-26 PPD 07-17-26 ACH	PPE 07-13-26 PPD 07-17-26	$ 4,737.88
ADP Easypay	20260730-1	PPE 07-26-26 PPD 07-31-26 ACH	PPE 05-31-26 PPD 06-05-26	$ 5,090.48
Duke Energy	20260729-1	910088163760-070726 ACH	Electric Services 06/26	$ 114.04
Duke Energy	20260708-1	930000012893-061526 ACH	Electric Services 05/26	$ 1,048.48
Florida Blue	20260707-1	78533336 ACH	Health Insurance 07/15/26-08/15/26	$ 4,490.14
Florida Dept of Environmental Protection	300279	86712	Drinking Water Annual Fee 07/26	$ 50.00
Florida Department of Revenue	20260717-1	6180183495674-071626 ACH	Sales & Use Tax 06/26	$ 24.24
Frontier Communications of FL	20260714-1	21004300550219205-061926 ACH	Gate Phones 07/26	$ 1,281.37

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Frontier Communications of FL	20260709-1	81399522050414205-061426 ACH	Gate Phones 06/26	$ 116.18
GLF Water, Inc.	300276	14157	Monitoring Services 05/26-06/26	$ 170.00
Landis, Evans and Partners, Inc	300280	1537-17-113	Engineering Services 06/26	$ 1,165.00
Lowe's	20260706-1	CC060226-320 ACH	Miscellaneous Supplies 05/26	$ 134.09
Marc Security Services LLC	300274	2042	Deputy Services 06/26	$ 3,505.20
Marc Security Services LLC	300282	2081	Deputy Services 07/26	$ 3,905.85
Marc Security Services LLC	300281	2127	Deputy Services 07/26	$ 3,505.20
Pasco County Utilities	20260715-1	24731975 ACH	Water Services 06/26	$ 47.83
Pasco Testing Lab and Sales, Inc.	300277	20417	Quarterly Monitoring 06/26	$ 150.00
Pasco Testing Lab and Sales, Inc.	300277	20434	Aquatic Maintenance 06/26	$ 600.00
Republic Services	20260708-2	0762-004039248 ACH	Waste Disposal Services 07/26	$ 1,202.73
Rizzetta & Company, Inc.	300273	INV0000110603	Accounting Services 07/26	$ 4,893.09
Southern Automated Access Services, LLC	300275	18303	Access Control 06/26	$ 8,275.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Southern Automated Access Services, LLC	300275	18304	Access Control 06/26	$ 975.34
Southern Automated Access Services, LLC	300275	18307	Access Control 06/26	$ 195.00
Southern Automated Access Services, LLC	300275	18308	Access Control 06/26	$ 2,266.20
Southern Automated Access Services, LLC	300278	18309	Access Control 06/26	$ 105.00
Southern Automated Access Services, LLC	300278	18372	Gate Maintenance & Repair 07/26	$ 637.50
Southern Automated Access Services, LLC	300283	18444	Cellular Usage 07/26	$ 123.84
Southern Automated Access Services, LLC	300283	18447	Gate Maintenance & Repair 07/26	$ 130.00
Timothy G. Hayes & Associates	300284	26-114	Legal Services 05/26	$ 1,848.00
Timothy G. Hayes & Associates	300284	26-124	Legal Services 06/26	$ 1,995.00
Valley National Bank	20260728-1	CC063026-320 ACH	Credit Card Expenses 06/26	$ 3,837.65
Verizon Wireless	20260729-2	6148119543 ACH	Staff Cell Phones 06/26	$ 74.90
Webstaurant Store, LLC	300285	127923002	Metal Picnic Table 07/26	$ 12,462.48
Report Totals				**$ 74,912.86**

ADVICE OF DEBIT

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	724843774
Advice of Debit Date	:	06/26/2026
Advice of Debit Due Date	:	07/03/2026
Total Debited This Invoice	:	$42.46

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

MATTHEW HUBER
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

ADP TIME AND ATTENDANCE COMPANY CODE 0741-8Y-RDLZK	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
ADP Time and Attendance	**2**	discount applies		**$49.95**	

Sub Total Current Charges	**$49.95**
15% Discount On Processing Charges	**-$7.49**
TOTAL CHARGES FOR COMPANY CODE: 0741-8Y-RDLZK	**$42.46**
Total Debited	**$42.46**

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 07/03/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

ADVICE OF DEBIT

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	725385816
Advice of Debit Date	:	07/03/2026
Advice of Debit Due Date	:	07/10/2026
Total Debited This Invoice	:	$140.87

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Inquiries
For Billing inquiries, please contact your client service rep at 866-873-0386

ROXANA QUIROZ
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 06/28/2026** **Check Date: 07/03/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	**2**	discount applies		**$200.47**	

Sub Total Current Charges	**$200.47**
29.73% Discount On Processing Charges	**-$59.60**
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	**$140.87**
Total Debited	**$140.87**

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 07/10/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

ADVICE OF DEBIT

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	726530487
Advice of Debit Date	:	07/17/2026
Advice of Debit Due Date	:	07/24/2026
Total Debited This Invoice	:	$140.87

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Inquiries
For Billing inquiries, please contact your client service rep at 866-873-0386

ROXANA QUIROZ
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 07/12/2026** **Check Date: 07/17/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	**2**	discount applies		**$200.47**	

Sub Total Current Charges	**$200.47**
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ADVICE OF DEBIT

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	727027745
Advice of Debit Date	:	07/24/2026
Advice of Debit Due Date	:	07/31/2026
Total Debited This Invoice	:	$42.46

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

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MATTHEW HUBER
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

ADP TIME AND ATTENDANCE COMPANY CODE 0741-8Y-RDLZK	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
ADP Time and Attendance	**2**	discount applies		**$49.95**	

Sub Total Current Charges	**$49.95**
15% Discount On Processing Charges	**-$7.49**
TOTAL CHARGES FOR COMPANY CODE: 0741-8Y-RDLZK	**$42.46**
Total Debited	**$42.46**

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 07/31/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks						0.00		
	Subtotal Net Pay								**0.00**
Taxes			**Deposit Responsibility Client**		**Deposit Responsibility ADP**				
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**			
Federal	Federal Income Tax				531.15		531.15		
	Social Security				310.34	310.34	620.68		
	Medicare				72.59	72.58	145.17		
	Subtotal Federal				**914.08**	**382.92**	**1,297.00**		
	Total Taxes				**914.08**	**382.92**	**1,297.00**		

Other Transfers	**Full Service Direct Deposit (FSDD)**	**4,091.49**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$4,091.49**
Total Taxes	**$1,297.00**
Total Amount ADP Debited from your Account(s)	**$5,388.49**

Total For 7/3/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$4,091.49**
Total Taxes	**$1,297.00**
Total Amount ADP Debited from your Account(s)	**$5,388.49**

PPE 06-28-26 PPD 07-03-26

Payroll Liability

Total Cash Required		**$5,388.49**
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$4,091.49
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$1,297.00
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593		$5,388.49

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks					0.00		
	Subtotal Net Pay							**0.00**
Taxes			**Deposit Responsibility Client**		**Deposit Responsibility ADP**			
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**		
Federal	Federal Income Tax				434.13		434.13	
	Social Security				272.87	272.87	545.74	
	Medicare				63.82	63.82	127.64	
	Subtotal Federal				**770.82**	**336.69**	**1,107.51**	
	Total Taxes				**770.82**	**336.69**	**1,107.51**	

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,630.37**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,630.37**
Total Taxes	**$1,107.51**
Total Amount ADP Debited from your Account(s)	**$4,737.88**

Total For 7/17/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,630.37**
Total Taxes	**$1,107.51**
Total Amount ADP Debited from your Account(s)	**$4,737.88**

PPE 07-13-26 PPD 07-17-26

Payroll Liability

Total Cash Required		$4,737.88
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$3,630.37
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$1,107.51
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593		$4,737.88

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks						0.00		
	Subtotal Net Pay								**0.00**

Taxes

			Deposit Responsibility Client		Deposit Responsibility ADP				
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**			
Federal	Federal Income Tax				473.44		473.44		
	Social Security				293.19	293.18	586.37		
	Medicare				68.56	68.56	137.12		
	Subtotal Federal				**835.19**	**361.74**	**1,196.93**		
	Total Taxes				**835.19**	**361.74**	**1,196.93**		

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,893.55**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,893.55**
Total Taxes	**$1,196.93**
Total Amount ADP Debited from your Account(s)	**$5,090.48**

Total For 7/31/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,893.55**
Total Taxes	**$1,196.93**
Total Amount ADP Debited from your Account(s)	**$5,090.48**

PPE 07-26-26 PPD 07-31-26

Payroll Liability

Total Cash Required		**$5,090.48**
Debit for FSDD (Full Service Direct Deposit)	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$3,893.55
Debit for Taxes	BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593	$1,196.93
Total cash required for BANKUNITED, NATIONAL ASSOCIATION, Routing/Transit no. (ABA) 267090594, Bank account no. XXXXXX6593		$5,090.48

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

DUKE ENERGY®

duke-energy.com
877.372.8477

JUL 10 2026

Your Energy Bill

Service address
LAKE PADGETT ESTATES
INDEPENDENT SP DIST
22140 COLDSTREAM RD
LAND O LAKES FL 34639

Bill date Jul 7, 2026
For service Jun 3 - Jul 2
30 days

Account number **9100 8816 3760**

Billing summary

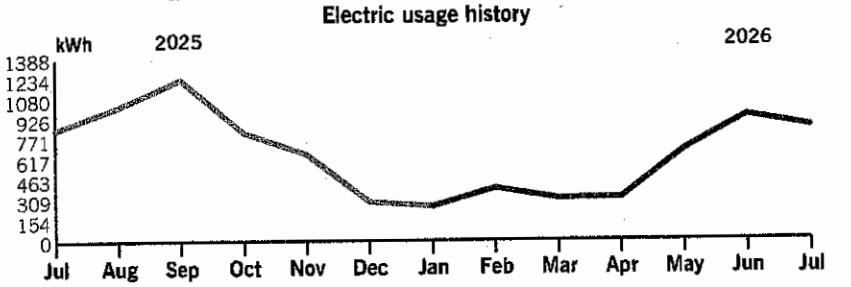
Previous Amount Due	$163.50
Payment Received Jun 25	-163.50
Current Electric Charges	135.92
Taxes	14.71
Total Amount Due Jul 28	~~$150.63~~

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84° 82°

	Current Month	Jul 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	863	852	7,850	654
Avg. Daily (kWh)	29	29	22	

12-month usage based on most recent history

$114.04 was processed due to Deposit credit of $36.59 adjusted.

fb.def.duke.bills.20260706221340.98.afp-46147-000002220

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a $5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY®

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8816 3760

$150.63
by Jul 28

Your payment is scheduled to be made by monthly automatic draft on Jul 28

$_____
Add here, to help others with a contribution to Share the Light

$ 114.04
Amount enclosed

023074 000002220

LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008816376000066000000000000001506300000150631

DUKE ENERGY®

duke-energy.com
877.372.8477

Account number **9100 8816 3760**

Your usage snapshot - Continued

Current electric usage for meter number 8031448		
Actual reading on Jul 2		43975
Previous reading on Jun 3		- 43112
Energy Used		863 kWh
Billed kWh	863.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Jun 03 26 to Jul 02 26	
Meter - 8031448	
Customer Charge	$18.01
Energy Charge	
863.000 kWh @ 9.609c	82.93
Fuel Charge	
863.000 kWh @ 3.859c	33.30
Asset Securitization Charge	
863.000 kWh @ 0.195c	1.68
Total Current Charges	**$135.92**

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

State And Other Taxes	$9.71
Regulatory Assessment Fee	0.12
Gross Receipts Tax	3.49
County Optional Tax	1.39
Total Taxes	**$14.71**

fb.def.duke.bills.20260706221340.98.afp-46149-0000002220

DUKE ENERGY.

duke-energy.com
877.372.8477

AUG 10 2026

Your Energy Bill

Service address
LAKE PADGETT ESTATES
INDEPENDENT SP DIST
22140 COLDSTREAM RD
LAND O LAKES FL 34639

Bill date Aug 6, 2026
For service Jul 3 - Aug 4
33 days

Account number **9100 8816 3760**

Billing summary

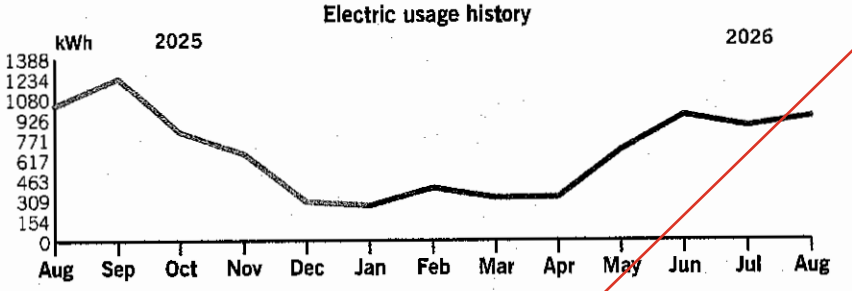
Previous Amount Due	$150.63
Payment Received Jul 28	-114.04
Current Electric Charges	145.60
Deposit	-36.59
Taxes	15.76
Total Amount Due Aug 27	**$161.36**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84° 85° 82°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	934	1,028	7,756	646
Avg. Daily (kWh)	28	31	21	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a $5.00 or 1.5%, late charge, whichever is greater.

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY.

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8816 3760

$161.36
by Aug 27

Your payment is scheduled to be made by monthly automatic draft on Aug 27

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

022238 000002184

LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008816376000066000000365900000012477000001161363

fb.def.duke.bills.20260805212303.35.afp-44475-0000002184

DUKE ENERGY®

duke-energy.com
877.372.8477

Your Summary Bill

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date Jun 15, 2026
For service May 5 - Jun 5
32 days

JUN 2 2 2026

Billing summary

Previous Amount Due	$1,025.90
Payment Received Jun 05	-1,025.90
Current Electric Charges	610.19
Current Lighting Charges	342.95
Taxes	95.34
Total Amount Due Jul 06	**$1,048.48**

Collective account number **9300 0001 2893**

If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	117.42
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	161.27
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.25
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	127.22
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.26
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	44.65

Late payments are subject to a 1.5% late charge.

fb.def.duke.bills.20260612213857.11.afp-91-000000006

Please return this portion with your payment. Thank you for your business.

DUKE ENERGY®

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 2893

$1,048.48
by Jul 6

Your payment is scheduled to be made by monthly automatic draft on Jul 6

000046 000000006

LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

88930000012893000660000000000000010484800001048482

Account Number	Service Address	Totals
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.25
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	356.16
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	142.00
	Total Charges	**$1,048.48**

fb.def.duke.bills.20250612213857.11.afp-93-000000006

Billing details

Account Information	Billing Details		Amounts
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 08 - Jun 05 MV RW 21000 632 MV OB 4000 44	Customer Charge 1.93 Energy Charge 28.43 Fuel Charge 25.52 Asset Securitization Charge 0.37 MV OB 4000 2.90 MV RW 21000 16.44 MV RW 21000 11.28 MV OB 4000 2.83 WOOD 30/35 18.00	$107.70
		State And Other Taxes 7.10 Regulatory Assessment Fee 0.09 Gross Receipts Tax 1.44 County Optional Tax 1.09	$9.72
		Total	**$117.42**
910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4442901 Bill Period: May 05 - Jun 02 Present Read: 14988 Previous Read: 14809 Billed Usage: 179 Billed kWh 179.000	Customer Charge 18.01 Energy Charge 17.19 Fuel Charge 6.91 Asset Securitization Charge 0.35	$42.46
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 05 - Jun 02 320W MH SHOEBOX P 378	Customer Charge 1.93 Energy Charge 15.89 Fuel Charge 14.27 Asset Securitization Charge 0.20 320W MH SHOEBOX P 37.95 320W MH SHOEBOX P 13.11 35 TT CNCRT/N-FLD 22.17 MOUNT/1-4FIX	$105.52
		State And Other Taxes 9.74 Regulatory Assessment Fee 0.13 Gross Receipts Tax 1.92 County Optional Tax 1.50	$13.29
		Total	**$161.27**
910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 7887136 Bill Period: May 05 - Jun 02 Present Read: 3180 Previous Read: 3148 Billed Usage: 32 Billed kWh 32.000	Customer Charge 18.01 Energy Charge 3.08 Fuel Charge 1.23 Asset Securitization Charge 0.06 Minimum Bill Adjustment 7.62	$30.00
		State And Other Taxes 2.14 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77	$3.25

fp.def.duke.bills.20260612213857.11.afp-94-000000006

Billing details - continued

Account Information	Billing Details			Amounts
			County Optional Tax 0.31	
			Total	**$33.25**
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 08 - Jun 05 SV DRC27500 432 SV RW 9500 42 SV RW 22000 0		Customer Charge 1.93 Energy Charge 19.94 Fuel Charge 17.89 Asset Securitization Charge 0.26 SV RW 9500 4.15 SV DRC27500 48.00 SV RW 9500 2.87 SV DRC27500 11.56 WOOD 30/35 10.80	$117.40
			State And Other Taxes 7.49 Regulatory Assessment Fee 0.10 Gross Receipts Tax 1.03 County Optional Tax 1.20	$9.82
			Total	**$127.22**
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: May 05 - Jun 02 Present Read: 1241 Previous Read: 1199 Billed Usage: 42 Billed kWh 42.000		Customer Charge 18.01 Energy Charge 4.04 Fuel Charge 1.62 Asset Securitization Charge 0.08 Minimum Bill Adjustment 6.25	$30.00
			State And Other Taxes 2.14 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77 County Optional Tax 0.32	$3.26
			Total	**$33.26**
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3169 LAKE SAXON DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4455168 Bill Period: May 05 - Jun 02 Present Read: 10210 Previous Read: 10047 Billed Usage: 163 Billed kWh 163.000		Customer Charge 18.01 Energy Charge 15.67 Fuel Charge 6.29 Asset Securitization Charge 0.32	$40.29
			State And Other Taxes 2.89 Regulatory Assessment Fee 0.04 Gross Receipts Tax 1.03 County Optional Tax 0.40	$4.36
			Total	**$44.65**
910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST	General Service Non-Demand Sec (GS-1) Meter Number: 4455169 Bill Period: May 05 - Jun 02		Customer Charge 18.01 Energy Charge 6.06 Fuel Charge 2.43 Asset Securitization Charge 0.12	$30.00

fb.def.duke.bills.20260612213857.11.afp-95-0000000006

Billing details - continued

Account Information	Billing Details			Amounts
0 LAKE PADGETT DR LAND O LAKES FL 34639	Present Read: 4037 Previous Read: 3974 Billed Usage: 63 Billed kWh 63.000		Minimum Bill Adjustment 3.38	
			State And Other Taxes 2.14 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77 County Optional Tax 0.31	$3.25
			Total	**$33.25**
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4325657 Bill Period: May 05 - Jun 02 Present Read: 94903 Previous Read: 92771 Billed Usage: 2132 Billed kWh 2132.000		Customer Charge 18.01 Energy Charge 204.86 Fuel Charge 82.27 Asset Securitization Charge 4.16	$309.30
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 05 - Jun 02 SV RW 9500 42		Customer Charge 1.93 Energy Charge 1.77 Fuel Charge 1.59 Asset Securitization Charge 0.02 SV RW 9500 4.15 SV RW 9500 2.87	$12.33
			State And Other Taxes 22.86 Regulatory Assessment Fee 0.28 Gross Receipts Tax 8.08 County Optional Tax 3.31	$34.53
			Total	**$356.16**
910089660427 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3125 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4437807 Bill Period: May 05 - Jun 02 Present Read: 37413 Previous Read: 36607 Billed Usage: 806 Billed kWh 806.000		Customer Charge 18.01 Energy Charge 77.46 Fuel Charge 31.10 Asset Securitization Charge 1.57	$128.14
			State And Other Taxes 9.14 Regulatory Assessment Fee 0.11 Gross Receipts Tax 3.29 County Optional Tax 1.32	$13.86
			Total	**$142.00**
			Total Amount Due	**$1,048.48**

fb.def.duke.bills.20260612213857.11.atp-96-000000006

Florida Blue
In the pursuit of health

LAKE PADGETT ESTATES INDEP
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Invoice Due Date	Invoice #	Invoiced Amount	Invoice Date	Billing Period
07/15/2026	**78533336**	**$4,490.14**	**07/04/2026**	**07/15/2026-08/15/2026**
Org Id	Group	Division		
06250316517	**S8266**	**001**		

BILLING SUMMARY

Original Totals	
TOTAL BILLED AMOUNT	$4,490.14
ON-BILL ADJUSTMENTS	$0.00
AMOUNT DUE	$4,490.14
Cash Balance	
Web	$4,490.14
Outstanding Balance	$0.00

For questions about your invoice, please contact your Florida Blue Service Advocate.

Health insurance is offered by Blue Cross and Blue Shield of Florida, Inc., D/B/A Florida Blue. HMO coverage is offered by Health Options Inc., D/B/A Florida Blue HMO, an HMO subsidiary of Blue Cross and Blue Shield of Florida. Dental, Life and Disability are offered by Florida Combined Life, an affiliate of Blue Cross and Blue Shield of Florida, Inc. These companies are Independent Licensees of the Blue Cross and Blue Shield Association.

Florida Department of Environmental Protection

Bureau of Finance & Accounting
PO Box 3070
Tallahassee, FL 32315-3070

Drinking Water Annual Operating Fee

2027

July 1, 2026 through June 30, 2027

https://floridadep.gov

INVOICE

Invoice Number: 86712
Date: 7/8/2026

Subject: Drinking Water Invoice 2026-2027 CDDINVOICE@RIZZETTA.COM

LYNN HAYES
LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
3434 COLWELL AVE.
STE 200
TAMPA FL 33614

Accounting Information

Object Code: 002216
Org code: 37 35 40 60 000
Expansion Option: TA
FLAIR Code: 372025260013735040000000020000
PWS # 6515190

PWS #	System Name	Invoice Amount
6515190	LAKE PADGETT PARK	$50.00

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is **DUE August 31, 2026**. A copy of the rule is at **https://www.flrules.org/gateway/RuleNo.asp?title=PERMITS&ID=62-4.053**.

Payments can be made by check, money order, or by credit card. To pay online, visit the DEP Business Portal at **https://www.fldepportal.com/go/home** and select 'Pay', 'Invoices', and 'Drinking Water Annual Operating License Fees'. Then follow the instructions to register or login.

If you represent a municipality (city/county government) or entity thereof, you may be eligible for a reduction or waiver of processing fees pursuant to Section 218.075, Florida Statutes at **https://www.flsenate.gov/Laws/Statutes/2025/0218.075**.
For the current waiver guide refer to the Drinking Water Annual Fee Waiver Guidance located on the DEP Business Portal at **https://www.fldepportal.com/go/home**.

If you have any questions about this fee, payment, or fee waiver eligibility please e-mail **Noreen.Biernacki@FloridaDEP.gov** or call (850)245-8577. *To better serve you, please provide the PWS number with all correspondence.

Please detach this portion of the invoice and return with your payment.

Invoice Number: 86712
Date: 7/8/2026

Make Payments Payable To:
Florida Department of Environmental Protection
Bureau of Finance and Accounting
PO Box 3070
Tallahassee, FL 32315-3070

Pay Online at:
https://www.fldepportal.com/go/home

PWS #	System Name	Invoice Amount	Remit Amount
6515190	LAKE PADGETT PARK	$50.00	$_____

Accounting Information

Object Code: 002216
Org code: 37 35 40 60 000
Expansion Option: TA
FLAIR Code: 372025260013735040000000020000
PWS # 6515190

Florida
DEPARTMENT OF REVENUE

Taxpayer Information

Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL
Account Type	Sales And Use Tax
Account ID	Certificate Number: 6180183495674
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009

Return Information

Form Type	DR-15 - Original Return
Filing Period	06/01/2026 - 06/30/2026
Postmark Date	07/16/2026
Submitted Date	07/16/2026 11:24 AM
Confirmation Number	920003254704

Submitter Info

User Name	Roxana Quiroz	**User ID**	
Email	rquiroz@rizzetta.com	**Primary Phone**	+1 813-994-1001

DR-15 Sales Details:

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	$355.14	$0.00	$355.14	$24.86
B. Taxable Purchases	$0.00	$0.00	$0.00	$0.00
C. Commercial Rentals	$0.00	$0.00	$0.00	$0.00
D. Transient Rentals	$0.00	$0.00	$0.00	$0.00
E. Food & Beverage Vending	$0.00	$0.00	$0.00	$0.00

DR-15:

Line #	Line Item	
-----	Summary Calculation Lines	
5	Total Amount of Tax Due	$24.86
6	Lawful Deductions	$0.00
7	Net Tax Due	$24.86
8a	Estimated Paid Prior	$0.00
8b	Rural or Urban High Crime Area Job Tax Credits	$0.00
8c	DOR Credit Memos	$0.00
8d	Other Authorized Credits	$0.00
8	Estimated Tax Paid / DOR Credit Memos	$0.00
9	Estimated Tax Due Current Month	$0.00
-----	Tax Due Calculations	
10	Amount Due	$24.86
11	Collection Allowance	$0.62

	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	$0.00
13	Interest	$0.00
14	Amount Due with Return	$24.24
-----	Discretionary Tax	
15(a)	Exempt Amount of Items Over $5000	$0.00
15(b)	Other Taxable Amounts NOT Subject to Surtax	$0.00
15(c)	Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate	$0.00
15(d)	Total Amount of Discretionary Sales Surtax Due	$3.55
-----	Tax Credits and Other Sales	
16	Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credit	$0.00
17	Taxable Sales/Untaxed Purchases or Uses of Electricity	$0.00
18	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel	$0.00
19	Taxable Sales from Amusement Machines	$0.00
20	Rural or Urban High Crime Area Job Tax Credits	$0.00
21(a)	Scholarship Funding Tax Credit	$0.00
21(d)	Strong Families Tax Credit	$0.00
21(e)	New Worlds Reading Initiative Tax Credit	$0.00
21(f)	Child Care Tax Credit	$0.00
21(g)	Additional Authorized Credits	$0.00
21	Total Credits	$0.00

Estimated Tax Worksheet:

Line #	Line Item	
	Estimated Tax Current	$0.00
-----	Estimated Tax Calculation Method 1	
	Use Method 1	No
	Method 1 Result	$0.00
-----	Estimated Tax Calculation Method 2	
	Use Method 2	No
	Method 2 Result	$0.00
-----	Estimated Tax Calculation Method 3	

	Use Method 3	No
	Method 3 Result	$0.00

Vending and Amusement Worksheet:

Line #	Line Item	
-----	Tangible Vending	
	County Surtax Rate	0.01
	County Divisor	1.0749
	Tangible Vending (Non Food/Bev) (Gross Vending Receipts)	$0.00
	Taxable Sales	$0.00
	Tax-State & Surtax	$0.00
	County Surtax	$0.00
-----	Amusement Machines	
	County Surtax Rate	0.01
	County Divisor	1.05
	Amusement Machines (Gross Vending Receipts)	$0.00
	Taxable Sales	$0.00
	Tax-State & Surtax	$0.00
	County Surtax	$0.00
-----	Food & Beverage Vending	
	County Surtax Rate	0.01
	County Divisor	1.0726
	Food & Beverage (Gross Vending Receipts)	$0.00
	Taxable Sales	$0.00
	Tax-State & Surtax	$0.00
	County Surtax	$0.00

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920003254704	**Submitted Date**	Thursday, 07/16/2026
Status	IN PROCESS	**Submitted Time**	11:27 AM

Payment Information

Taxpayer Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	**Debit Date**	Friday, 07/17/2026
Document Type	DR-15	**Filling Period End Date**	06/30/2026
Amount Paid	$24.24		
Payment Amount	$24.24		
Fee Amount	$0.00		

Electronic Check Information

Bank Nickname	N/A
Bank Account Type	BUSINESS/CORPORATE CHECKING

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8018349567-4	06/30/2026	$24.24

LAKE PADGETT ESTATE ISD Account Number:
210-043-0055-021920-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

JUN 30 2026

Hi LAKE PADGETT ESTATE ISD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$1,281.37
Auto Pay is scheduled
Jul 13

Bill history

Previous balance	$1,281.37
Payment received by Jun 19, thank you	-$1,281.37

Service summary

	Previous month	Current month
Bundle	$586.94	$586.94
Phone	$537.40	$537.40
Additional Services	$23.99	$23.99
Taxes and Fees	$133.04	$133.04
Total services	**$1,281.37**	**$1,281.37**
Total balance		**$1,281.37**

Manage your account, payments, and services online at frontier.com. Sign into your account and select Enhanced Online Billing to get the most robust account options.

P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 19 06222026 NNNNNN 01 000012 0038

LAKE PADGETT ESTATE ISD
CO RIZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

08300721004300550219200000000000001281375

LAKE PADGETT ESTATE ISD Account Number:
210-043-0055-021920-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Manage your business, not your network. Managed Network Services gives you time to focus on what matters most. Learn more: enterprise.frontier.com/managed-network-services

Master Summary Activity

Summary of charges by Account

Phone Number		Amount
210-043-0055	0	$0.00
813-235-6915	0	$117.54
813-929-8166	0	$116.68
813-995-0987	0	$132.27
813-996-1319	0	$268.46
813-996-1412	0	$132.27
813-996-4315	0	$117.54
813-996-4606	0	$264.34
813-996-6572	0	$132.27
Total current month charges		**$1,281.37**

Account Payments

Payment received from 210-043-0055	$1,281.37

THANKS FOR BEING OUR CUSTOMER

We're more committed than ever to keeping you connected.

LAKE PADGETT ESTATE ISD
CO RIZETTA & COMPANY INC
3434 COLWELL AVE
STE 200
TAMPA FL 336148390

Account Number:
210-043-0055-021920-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Total current month charges **$0.00**

LAKE PADGETT ESTATE ISD
3614 STABLE RIDGE LN
LAND O LAKES FL 34639

Account Number:
813-235-6915-021616-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Phone

Monthly Charges

06.19-07.18	Business Line - 2 Yr Term	$82.95
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$99.65**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.00
	Federal Taxes	**$7.51**
	FL State Communications Services Tax	$5.12
	County Communications Services Tax	$2.54
	FL State Gross Receipts Tax	$2.08
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.16
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$10.38**
Taxes and Fees Total		**$17.89**

Total current month charges $117.54

Amount Transferred to 210-043-0055 $117.54

LAKE PADGETTE ESTATES ISD
3614 STABLE RIDGE LN
LAND O LAKES FL 34639

Account Number:
813-929-8166-022019-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Bundle

Monthly Charges

06.19-07.18	FiberOptic Internet for Business 75/75	$115.98
	Valued Customer Fiber 500 Upgrade	$0.00
Bundle Total		**$115.98**

Taxes and Fees

	FL State Sales Tax	$0.60
	County Sales Tax	$0.10
	State Taxes	**$0.70**
Taxes and Fees Total		**$0.70**

Total current month charges **$116.68**

Amount Transferred to 210-043-0055 $116.68

LAKE PADGETT ESTATES ISD
22140 COLDSTREAM RD
LAND O LAKES FL 346396500

Account Number:
813-995-0987-061016-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Phone

Monthly Charges

06.19-07.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges

$132.27

Amount Transferred to 210-043-0055 $132.27

LAKE PADGET ESTATES ISD
3125 LAKE PADGETT DR
LAND O LAKES FL 346395009

Account Number:
813-996-1319-092607-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Bundle

Monthly Charges

06.19-07.18	Business Line	$96.00
	Federal Subscriber Line Charge - Bus	$6.50
	Access Recovery Charge-Business	$2.50
	Frontier Roadwork Recovery Surcharge	$4.50
	FiberOptic Internet for Business 25/25	$140.98
Bundle Total		**$250.48**

Taxes and Fees

	Federal USF Recovery Charge	$3.34
	Federal Excise Tax	$3.30
	Federal Taxes	**$6.64**
	FL State Communications Services Tax	$5.55
	County Communications Services Tax	$2.75
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.17
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.34**
Taxes and Fees Total		**$17.98**

Total current month charges $268.46

Amount Transferred to 210-043-0055 $268.46

LAKE PADGETT ESTATES ISD
3700 PARKWAY BLVD
LAND O LAKES FL 34639

Account Number:
813-996-1412-092607-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Phone

Monthly Charges

06.19-07.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges $132.27

Amount Transferred to 210-043-0055 $132.27

LAKE PADGETTE ESTATES ISD
3612 STABLE RIDGE LN
LAND O LAKES FL 346396507

Account Number:
813-996-4315-080214-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Phone

Monthly Charges

06.19-07.18	Business Line - 2 Yr Term	$82.95
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$99.65**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.00
	Federal Taxes	**$7.51**
	FL State Communications Services Tax	$5.12
	County Communications Services Tax	$2.54
	FL State Gross Receipts Tax	$2.08
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.16
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$10.38**
Taxes and Fees Total		**$17.89**

Total current month charges $117.54

Amount Transferred to 210-043-0055 $117.54

LAKE PADGETT ESTATE ISD
3169 LAKE SAXON DR
LAND O LAKES FL 34639

Account Number:
813-996-4606-092607-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Bundle

Monthly Charges

06.19-07.18	FiberOptic Internet 100 Static IP	$110.98
	Valued Customer Fiber 500 Upgrade	$0.00
	Business Line	$96.00
	Federal Subscriber Line Charge - Bus	$6.50
	Access Recovery Charge-Business	$2.50
	Frontier Roadwork Recovery Surcharge	$4.50
Bundle Total		**$220.48**

Additional Services

Monthly Charges

06.19-07.18	Frontier Secure Business Security Pro Bundle	$23.99
Additional Services Total		**$23.99**

Taxes and Fees

	Federal USF Recovery Charge	$3.34
	Federal Excise Tax	$3.30
	Federal Taxes	**$6.64**
	FL State Communications Services Tax	$5.55
	County Communications Services Tax	$2.75
	FL State Gross Receipts Tax	$2.39
	FL State Sales Tax	$1.62
	Pasco County 911 Surcharge	$0.40
	County Sales Tax	$0.27
	FL State Gross Receipts Tax	$0.17
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$13.23**
Taxes and Fees Total		**$19.87**

Total current month charges

$264.34

Amount Transferred to 210-043-0055 $264.34

LAKE PADGET ESTATES ISD
3125 LAKE PADGETT DR
LAND O LAKES FL 346395009

Account Number:
813-996-6572-060210-5

Billing Date:
Jun 19, 2026

Billing Period:
Jun 19 - Jul 18, 2026

Phone

Monthly Charges

06.19-07.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges $132.27

Amount Transferred to 210-043-0055 $132.27

LAKE PADGETT ESTATES ISD Account Number:
813-995-2205-041420-5

Billing Date:
Jun 14, 2026

Billing Period:
Jun 14 - Jul 13, 2026

Hi LAKE PADGETT ESTATES ISD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$116.18
Auto Pay is scheduled
Jul 08

Bill history

Previous balance	$116.18
Payment received by Jun 14, thank you	-$116.18

Service summary

	Previous month	Current month
Bundle	$110.98	$110.98
Other	$4.50	$4.50
Taxes and Fees	$0.70	$0.70
Total services	**$116.18**	**$116.18**
Total balance		**$116.18**

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JUN 23 2026

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P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 14 06152026 NNNNNN 01 000394 0002

LAKE PADGETT ESTATES ISD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

726006813995220504142000000000000000116185

LAKE PADGETT ESTATES ISD Account Number: **813-995-2205-041420-5**

Billing Date: **Jun 14, 2026**

Billing Period: **Jun 14 - Jul 13, 2026**

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

Bundle

Monthly Charges		
06.14-07.13	FiberOptic Internet 100 Static IP	$110.98
Bundle Total		**$110.98**

Other Charges

Monthly Charges		
06.14-07.13	Printed Bill Fee	$4.50
Other Charges Total		**$4.50**

Taxes and Fees

	FL State Sales Tax	$0.60
	County Sales Tax	$0.10
	State Taxes	**$0.70**
Taxes and Fees Total		**$0.70**

Total current month charges **$116.18**

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GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655
Phone: (727) 243-8998
Fax: (727) 942-7833
Billing questions: 727-243-8998 or
Email GLFWater@yahoo.com

Invoice

Date	Invoice #
7/1/2026	14157

Bill To
Lake Padgett Est, I.S.D. CO: Rizetta and Co. 3434 Colwell Ave. Suite 200 Tampa, FL 33614

$170.00

Service Month	Description	Amount
June, 2026	Monthly Monitoring	85.00
May, 2026	Monthly Monitoring	85.00

	Total	$170.00
	Total Balance	$255.00

All invoices are Due upon receipt.
Past Due Balances are subject to a service charge of 1.5% per month.

Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Invoice

LANDIS EVANS + PARTNERS
(813) 949-7449
3810 Northdale Blvd., Suite 100
Tampa, FL 33624
landisevans.com

Rizzetta & Co.
Lake Padgett Estates ISD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Billing Contact

Client Project #

PO#

July 13, 2026
Invoice No: 1537-17 - 113
Due Date: August 02, 2026

Client Manager

Project Manager John Mueller

Project 1537-17 Lake Padgett Independent Special District-General Services

Professional Services for the Period: May 31, 2026 to June 27, 2026

Billing Group CONTR1 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	6/8/2026	.75	240.00	180.00
Prepare monthly report, review permit for Lake Padgett ramp.				
Mueller, John	6/15/2026	.25	240.00	60.00
Review trail properties and email from District Manager regarding Duke Energy easements, respond to DM.				
Mueller, John	6/18/2026	2.75	240.00	660.00
Prep for meeting, call with District Mgr about insurance questions, attend monthly meeting.				
Mueller, John	6/22/2026	1.00	240.00	240.00
Review carp infro from Pam Carr, review meeting notes from District Mgr, prepare and submit SWFWMD pre-application request, review and transmit beach test results.				
Technician				
Setzer, Abigail	6/1/2026	.25	100.00	25.00
Boat ramp permit research as directed by JM.				
Totals		5.00		1,165.00
Total Labor				**1,165.00**

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount **$1,165.00**

For payments being sent via ACH, ABA is 072486791 - Account Number:18007501

CC060226-320

PAYMENT STUB

JUN - 8 2026

Account: 9900 929490 3 Statement Date: 06/02/26 Page: 1 of 3

Account: 9900 929490 3

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LAKE PADGETT ESTATES ISD
ATTN: MATHEW HUBER
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PLEASE INDICATE ADDRESS CHANGES

LAKE PADGETT ESTATES ISD 112050
ATTN: MATHEW HUBER N202
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PAYMENT ADDRESS
Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Customer Service Online at www.lowescredit.com
This account is already registered.
See Your Online Admin to get a User ID & Password

Account Balance Summary

Current Invoices & Returns	$ 134.09
1-30 Days Past Due	$ 0.00
31-60 Days Past Due	$ 0.00
Over 60 Days Past Due	$ 0.00
Unapplied Payments & Adjustments	$ 0.00
Statement Balance	**$ 134.09**

Amount Due

NO PAYMENT IS DUE

AMOUNT ENCLOSED $_____

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

☐ Payment is for entire amount billed. Please apply to all invoices.

☐ Payment is for specific invoices. Please indicate by ☑ beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.

☐ Apply enclosed payment to oldest invoice(s).

Send payments to:
Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Send Billing/General Inquiries to:
P.O. Box 71772
Philadelphia PA 19176-1772

For Customer Service: call 1-866-232-7443

Tear Here

9900929490 3 00000000

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

PLEASE RETURN ALL STUBS WITH YOUR PAYMENT
Retain left portion for your records.

-Continue-

Account: 9900 929490 3

ACCOUNT ACTIVITY
Account Number : 9900 929490 3

Payments Received

Date	Reference	Amount	Description
05/15/26		$ (331.92)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
05/05/26	972522 -QRMHQX	$ 39.86	07/20/26	2238 LUTZ, FL	00
05/06/26	977126 -QRQXBQ	$ 31.90	07/20/26	2238 LUTZ, FL	00
05/22/26	998799 -QTVFIS	$ 62.33	07/20/26	2238 LUTZ, FL	NP
Subtotal		$ 134.09			

Invoice	Please Indicate by ☑ Invoices You are Paying	Date & Amount Due
972522	☐	05/05/26 $ 39.86
977126	☐	05/06/26 $ 31.90
998799	☐	05/22/26 $ 62.33
Subtotal		$ 134.09

Tear Here

Account Balance Summary
9900 929490 3

Total
$ 134.09

-Continue-

Current Invoice Details

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD
Account : 9900 929490 3
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 05/05/26
Invoice: 972522 -QRMHQX
P.O. / JOB: 00

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000069262	5LB COMMON NAIL GALV 10D	1.00	EA	25.63	25.63
000000008146062	PS 3PK HI-DEX GLOVES-HDW	1.00	EA	14.23	14.23
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 39.86 Tax: 0.00 Balance Due: 39.86

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD
Account : 9900 929490 3
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 05/06/26
Invoice: 977126 -QRQXBQ
P.O. / JOB: 00

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000027172	2-4-10 TOP CHOICE KD WHIT	5.00	EA	6.38	31.90
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 31.90 Tax: 0.00 Balance Due: 31.90

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD
Account : 9900 929490 3
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 05/22/26
Invoice: 998799 -QTVFIS
P.O. / JOB: NP

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000309791	NIAGARA 32-CT PURIFIED WA	2.00	EA	6.16	12.32
000000000748840	RCP LOOP END COTTON MOP C	1.00	EA	16.80	16.80
000000000158668	PS 1000FT YELLOW CAUTION	1.00	EA	12.33	12.33
000000000859007	2.5-GAL SIMPLE GREEN SASS	1.00	EA	20.88	20.88
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 62.33 Tax: 0.00 Balance Due: 62.33

PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 977126 -QRQXBQ
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	441649895	**P.O.#/Job Name:**	00
Sale Date:	05/06/2026	**Store:**	2238
Due Date:	07/20/2026	**Buyer Name:**	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	$0.00	$0.00
000000000027172	2-4-10 TOP CHOICE KD WHIT	5	EA	$6.38	$31.90
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00

Subtotal:	**$31.90**
Tax:	**$0.00**
Total Invoice:	**$31.90**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$31.90**

PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 972522 -QRMHQX
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	441528726	**P.O.#/Job Name:**	00
Sale Date:	05/05/2026	**Store:**	2238
Due Date:	07/20/2026	**Buyer Name:**	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000008146062	PS 3PK HI-DEX GLOVES-HDW	1	EA	$14.23	$14.23
000000000069262	5LB COMMON NAIL GALV 10D	1	EA	$25.63	$25.63
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
	SALES TAX	1	EA	$0.00	$0.00

Subtotal:	**$39.86**
Tax:	**$0.00**
Total Invoice:	**$39.86**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$39.86**

PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 998799 -QTVFIS
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	442643719	**P.O.#/Job Name:**	np
Sale Date:	05/22/2026	**Store:**	2238
Due Date:	07/20/2026	**Buyer Name:**	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000748840	RCP LOOP END COTTON MOP C	1	EA	$16.80	$16.80
000000000309791	NIAGARA 32-CT PURIFIED WA	2	EA	$6.16	$12.32
000000000158668	PS 1000FT YELLOW CAUTION	1	EA	$12.33	$12.33
	SALES TAX	1	EA	$0.00	$0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
000000000859007	2.5-GAL SIMPLE GREEN SASS	1	EA	$20.88	$20.88

Subtotal:	**$62.33**
Tax:	**$0.00**
Total Invoice:	**$62.33**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$62.33**

Lake Padgett ISD
5.5.26.--5.6.26.

Date	Payee	Amount	Description
5.5.26.	Lowes..	39.86.	nails for concrete forms for laird park. Gloves.
5.6.26.	Lowes..	31.90.	lumber to make forms for pouring concrete at laird park.
	TOTAL	71.76.	

Receipts Attache 0

Requestor Signature: _____
district manager.

Lake Padgett ISD
5.22.26.

Date	Payee	Amount	Description
5.22.26.	Lowes.	62.33.	Water.Mop.Caution tape. Bathroom cleaners.
	TOTAL	62.33.	

Receipts Attached.

Requestor Signature: _____
district manager.

INVOICE

Marc Security Services LLC
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com

Bill to
Lake Padgett Estates ISD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Ship to
Lake Padgett Estates ISD
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details
Invoice no.: 2042
Terms: Net 15
Invoice date: 06/21/2026
Due date: 07/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/13/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	06/14/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	06/20/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	06/21/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	06/21/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

View and pay

INVOICE

Marc Security Services LLC
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com

Bill to
Lake Padgett Estates ISD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Ship to
Lake Padgett Estates ISD
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details
Invoice no.: 2081
Terms: Net 15
Invoice date: 07/05/2026
Due date: 07/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/27/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	06/28/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	07/04/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$43.065	$1,291.95
4.	07/05/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	07/04/2026	**PROCESSING FEE**		1	$30.00	$30.00

Total **$3,905.85**

Ways to pay

View and pay

INVOICE

Marc Security Services LLC
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com

Bill to
Lake Padgett Estates ISD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Ship to
Lake Padgett Estates ISD
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details
Invoice no.: 2127
Terms: Net 15
Invoice date: 07/22/2026
Due date: 08/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/11/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	07/12/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	07/18/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	07/19/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	07/19/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

View and pay

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 0 1
16-70203

LAKE PADGETT ESTATES ISD

Service Address: **3661 PARKWAY BOULEVARD CIVIC CENTER**

Bill Number: 24731975
Billing Date: 6/25/2026
Billing Period: 5/13/2026 to 6/12/2026

Account #	Customer #
0361035	01104977

Please use the 15-digit number below when making a payment through your bank

036103501104977

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	5/13/2026	259	6/12/2026	262	30	3

Usage History

	Water
June 2026	3
May 2026	1
April 2026	1
March 2026	0
February 2026	1
January 2026	2
December 2025	1
November 2025	0
October 2025	4
September 2025	3
August 2025	4
July 2025	6

Transactions

Previous Bill		43.47
Payment 06/15/26		-43.47 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		41.29
Water Tier 1	3.0 Thousand Gals X $2.18	6.54
Total Current Transactions		47.83
TOTAL BALANCE DUE		**$47.83**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0361035
Customer #	01104977
Balance Forward	0.00
Current Transactions	47.83
Total Balance Due	**$47.83**
Due Date	**7/13/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 07/13/2026.

LAKE PADGETT ESTATES ISD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

JUL - 6 2021

Pasco Testing Lab & Sales, Inc.
P.O. Box 1064
New Port Richey, Fl. 34656
Phone: 727-848-2591
Email: pascotesting@verizon.net

Invoice

Number: 20417

Date: 6/30/2026

Bill To:

LAKE PADGETT ESTATES, I.S.D.
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL., 33614

Ship To:

ACCOUTING OFFICE
813-994-1001
EXT: 7089
KATHLEEN CLARK

Date	Description	Amount
6-30-2026	Frank George Park & Riding Club. 2nd Quarter Sewrvices.	$150.00

We accept Visa, Mastercard, Discover, and American Express Credit Cards. Thank you.

Total $150.00

JUL - 6 2021

Pasco Testing Lab & Sales, Inc.
P.O. Box 1064
New Port Richey, Fl. 34656
Phone: 727-848-2591
Email: pascotesting@verizon.net

Invoice

Number: 20434

Date: 6/30/2026

Bill To:

LAKE PADGETT ESTATES, I.S.D.
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL., 33614

Ship To:

ACCOUTING OFFICE
813-994-1001
EXT: 7089
KATHLEEN CLARK

Date	Description	Amount
6-30-2026	2nd Quarter 2026 Fecal Coliform Testing at Lake Padgett & Laird Park. 12 samples.	$600.00

We accept Visa, Mastercard, Discover, and American Express Credit Cards. Thank you.

Total $600.00

REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Customer Service (727) 868-2566
Customer Service (800) 282-9820
RepublicServices.com/Support

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	**3-0762-1071274**
Invoice Number	0762-004039248
Invoice Date	June 17, 2026
Previous Balance	$1,202.73
Payments/Adjustments	-$1,202.73
Current Invoice Charges	**$1,202.73**

Autopayment	Payment Due Date
$1,202.73	July 07, 2026

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/06	5555555	-$1,202.73

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd Fl 3700 Parkway Blvd CSA A205755520 Land O Lakes, FL				
2 Fl Waste Container 8 Yd, 2 Lifts Per Week				
Pickup Service 07/01-07/31		2.0000	$593.44	$1,186.88
Unlock/Lock Fee 07/01-07/31			$15.85	$15.85
CURRENT INVOICE CHARGES, AutoPayment due on July 07, 2026				**$1,202.73**

JUN 23 2026

Simple account access at your fingertips.

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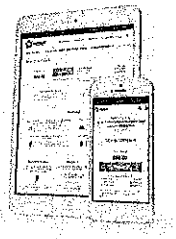


REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
*** Thank You For Your Automatic Payment ***

Autopayment	$1,202.73
Payment Due Date	July 07, 2026
Account Number	3-0762-1071274
Invoice Number	0762-004039248

☐ For Billing Address Changes, Check Box and Complete Reverse.

Address Service Requested

LAKE PADGETT ESTATES ISD
LAKE PADGETT ESTATES ISD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

0000508
N202

Make Checks Payable To:

REPUBLIC SERVICES #762
PO BOX 71068
CHARLOTTE NC 28272-1068

3076210712740000004039248000120273000120273 8

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/2/2026	INV0000110603

Bill To:

LAKE PADGETT ESTATES ISD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00320

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,651.42	$1,651.42
Administrative Services	1.00	$544.50	$544.50
Email Accounts, Admin & Maintenance	6.00	$20.00	$120.00
Management Services	1.00	$2,477.17	$2,477.17
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$4,893.09
Total	$4,893.09

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/28/2026	18303

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	COMPLETED		6/28/2026	
	This estimate is to install a Door King Cellular control box at each of the gates to eliminate problematic land lines.			
	This price is to do all of the gates at the same time.			
5	Install Door King 1800-080 Cellular Control Box. Included in charge is initial set up fee with AT&T wireless. Unit will enable data transmission through Door King's server via cellular connection. Monthly fee will be determined by usage. Range will be from $45.95- $79.95 for unlimited. Most clients stay near or at the $45.95 range. List price for these are $1822 each.	1,550.00		7,750.00
5	Hourly tech rate for quarterly maintenance customer.	105.00		525.00
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$8,275.00
Payments/Credits	$0.00
Balance Due	$8,275.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/28/2026	18304

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	COMPLETED This estimate is to install a push button at Laird and Padgett Parks to open the vehicle gates. This is the much less expensive option.			
2	Exit button with timer.	261.67		523.34
4	Hourly tech rate for quarterly maintenance customer.	105.00		420.00
	Miscellaneous materials.	32.00		32.00
	Sales Tax	6.00%		0.00

Estimate valid for 30 days.

Total	$975.34
Payments/Credits	$0.00
Balance Due	$975.34

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/29/2026	18307

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Black 3" aluminum post for exit button omitted from invoice #	195.00		195.00
	Sales Tax	6.00%		0.00

Total	$195.00
Payments/Credits	$0.00
Balance Due	$195.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/29/2026	18308

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
STABLE RIDGE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Replaced bad control board and the outside card reader. Discovered the siren sensor is bad as well, but did not have one on the truck. Will return with that part.			
1	1838-010 Door King circuit board.	2,193.00		2,193.00
	Quarterly maintenance part discount.	-10.00%		-219.30
1.5	Hourly tech rate for quarterly maintenance customer.	105.00		157.50
1	SR-2400 proximity card reader, multi protocol.	150.00		150.00
	Quarterly maintenance part discount.	-10.00%		-15.00
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$2,266.20
Payments/Credits	$0.00
Balance Due	$2,266.20

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/29/2026	18309

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
LAIRD PARK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Report that the men's room isn't unlocking. It resumed normal operation after cycling power. Had to replace stripped out screws on the electric strike.			
1	Hourly tech rate for quarterly maintenance customer.	105.00		105.00
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$105.00
Payments/Credits	$0.00
Balance Due	$105.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/6/2026	18372

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
STABLE RIDGE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Replaced bad siren sensor. Tested successfully.			
1	Siren Operated Sensor	575.00		575.00
	Quarterly maintenance part discount.	-10.00%		-57.50
1	Hourly tech rate for quarterly maintenance customer.	120.00		120.00
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$637.50
Payments/Credits	$0.00
Balance Due	$637.50

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/22/2026	18444

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	JULY CELLULAR USAGE			
	Lake Saxon 656-257-6717	23.97		23.97
	Padgett Park 656-272-2780	23.97		23.97
	Laird Park 656-246-6070	25.30		25.30
	Coldstream 656-235-9127	25.30		25.30
	Stable Ridge 656-257-1841	25.30		25.30
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$123.84
Payments/Credits	$0.00
Balance Due	$123.84

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/22/2026	18447

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
PADGETT PARK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	None of the gates will open for cards. The main control board's wiegand strip is bad. Board is in warranty. Set up an RMA and will return for evaluation. I installed a loaner board to minimize downtime.			
1	Hourly Tech Charge	130.00		130.00
	Sales Tax	6.00%		0.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$130.00
Payments/Credits	$0.00
Balance Due	$130.00

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

Telephone: (813) 482-4263
tghayes@mindspring.com

INVOICE

Date:06/05/2026
Invoice #: 26-114
Matter: District Legal Counsel
File #: 822

Lake Padgett Estates ISD
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 34544

Due Date: 06/20/2026

Payments received after 05/31/2026 are not reflected in this statement.

Date	Details	Hours
04/01	Email from and telephone call L. Castoria Re: Swan Lake	.3
05/06	Email from and to S. P. Carr Re: Horse stables	.1
05/07	Emails from and to S. Gillis; Prepare2026-27 Budget resolution	.5
05/07	Email from S. Gillis; Review Tentative Agenda for Apr. 16 Brd. Mtg.; Confirm attendance.	.2
05/11	Emails to and from L. Castoria Re: Golf cart incident at park; Review Attachments prepare response	.5
05/11	Emails from and to S. Gillis Re: Election ad; Review Files; Review And approve “Notice of Qualifying for Candidates”	.7
05/14	Email from S. Gillis with final agenda	.1
05/15	Emails from and to A. Anseeuw Re: 21728 Ocean Pines Dr, Dock Replacement Approval Request	.2

05/16	Review May Board meeting packet in prep. for 5/21 Brd. Mtg.	.5
05/19	Emails from and to A. Santiago, Grau and Assoc. Re: Update for Audit; Review Court file Robertson vs LPEISD	.4
05/19	Email from and to L. Castoria Re: Update on golf cart incident.	.1
05/19	Email from R. Quiroz; Review March 2026 LPEISD Financials	.3
05/21	Prepare final draft handout for Board Re: Contributions	.3
05/21	Attend LPEISD May Board Meeting	2.5
05/22	Email from L. Castoria; Review meeting summary	.2
05/26	Email from R. Quiroz; Review April 2026 LPEISD Financials	.3
05/27	Emails from and to P. Carr and L. Castoria, Re: additional insurance Coverage through EGIS for playground equip. additions.	1.0
05/28	Telephone conf. S. Yarbrough Re: S. Rowell leaving; emails from and To L. Castoria	.6

TOTAL 8.8 hrs

8.8 hrs X $210.00 per hr. = $1,848.00

Invoice Amount $1,848

Balance Due: $1,848.00

Retainer Balance (as of 05/31/2026) $0.00

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

Telephone: (813) 482-4263
tghayes@mindspring.com

INVOICE

Date:07/01/2026
Invoice #: 26-124
Matter: District Legal Counsel
File #: 822

Lake Padgett Estates ISD
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 34544

Due Date: 07/15/2026

Payments received after 06/30/2026 are not reflected in this statement.

Date	Details	Hours
06/02	Email to and from A. Wakefield; Email to P. Wells	.2
06/03	Email to and to L. Castoria and PS. P. Carr	.1
06/04	Email from S. Gillis; Review Tentative Agenda for June 18 Brd. Mtg.; Confirm attendance.	.2
06/06	Emails to and from A. Wakefield	.1
06/08	Emails from and to LPECA , L Castoria, S. Rowell and S. Yarbrough Re: Graffiti at LPEISD park Review report and photos	.6
06/08	Emails from and to L. Castoria Re: dock permit 3253 Lake Saxon Drive; Review aerial property maps and proposed dock plans.	1.0
06/10	Email from and to L. Castoria Re: Swan Lake contact	.1
06/14	Email from S. Gillis with final June agenda; Review meeting packet	

	in prep. for June 18th Board Meeting	.6
06/17	Email from and to L. Castoria Re: "Trails"; Review emails from J. Mueller and L. Castoria Re: utility easements.	.5
06/18	Email from A. Wakefield; Email to and from L. Castoria Re: quorum	.1
06/18	Emails from and to L. Castoria Re: Employee accident and fence damage	.4
06/18	Attend June LPEISD Brd. Mtg.	2.5
06/19	Email from and to L. Castoria Re: dock permit for 3207 Lake Padgett Dr; Review aerial property tax records	.5
06/20	Email from L. Castoria; Review meeting summary notes	.2
06/20	Email from and to L. Castoria Re. Fence damage follow-up	1
06/23	Email from and to L. Castoria; Review employee requirements and prepare ad re: Maintenance Assistant	1.8
06/29	Emails from and to L. Castoria Re: Dock at 3253 Lake Saxon Dr.	.1
06/30	Letter to P. O'Grady confirming Board approval of dock pilings; Email from P. O'Grady	.3
06/30	Email from A. Wakefield Re: Florida Ethics filing	.1

TOTAL 9.5 hrs

9.5 hrs X $210.00 per hr. = $1,995.00

Invoice Amount $1,995.00

Balance Due: $1,995.00

Retainer Balance (as of 06/30/2026) $0.00

Valley

CC063026-320

0 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$6,162.00
Statement Closing Date	June 30, 2026
Days in Billing Cycle	30
Previous Balance	$3,972.50
Payments & Credits	$3,976.29
Purchases & Other Charges	$3,841.44
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$3,837.65

Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance	$3,837.65
Minimum Payment Due	**$3,837.65**
Payment Due Date	**July 27, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$3,972.50-	
06/25	06/25	F151500J000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,972.50-
		MICHELLE WHITE	**$0.00**	
		STEPHEN ROWELL	**$3,837.65**	
06/01	06/01	8230509H8EHNEZ1Y6	AMAZON RETA* D604J1O73 SEATTLE WA	699.96
			MCC: 5331 MERCHANT ZIP:	
06/01	06/01	8271116H8EHMDPFZ3	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
06/01	06/01	8271116H8EHMDP4XV	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
06/05	06/05	5531658HDNK8MEWVB	BP#6737985GIANT OILQPS LAND O LAKES FL	97.13
			MCC: 5542 MERCHANT ZIP: 34639	
06/05	06/05	5531658HDNK8MEWV3	BP#6737985GIANT OILQPS LAND O LAKES FL	73.19
			MCC: 5542 MERCHANT ZIP: 34639	
06/07	06/07	0558745HE00000MDP	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.73-
			MCC: 6532 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Payment Due Date	**July 27, 2026**
New Balance	**$3,837.65**
Minimum Payment Due	$3,837.65
Past Due Amount	$0.00

Make Check Payable to:

Amount Enclosed: $

0 0
LAKE PADGETT ESTATES INDEPENDENT S
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/07	06/07	0558745HE00000MDY	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.97-
			MCC: 6532 MERCHANT ZIP:	
06/10	06/10	0531461HJEHWRWG1Y	FLORIDA COAST EQUIPMEN LAND O LAKES FL	46.97
			MCC: 5599 MERCHANT ZIP:	
06/12	06/12	0543684HLBLJ0MGRJ	WM SUPERCENTER #988 LUTZ FL	74.77
			MCC: 5411 MERCHANT ZIP: 33549	
06/12	06/12	5531658HLNSY6SRSH	BP#6737985GIANT OILQPS LAND O LAKES FL	68.62
			MCC: 5542 MERCHANT ZIP: 34639	
06/12	06/12	8702130HKEHNSNBET	EVERGLADES EQUIP GROUP WELLINGTON FL	1,360.68
			MCC: 5599 MERCHANT ZIP:	
06/15	06/15	0558745HN00000NW4	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.69-
			MCC: 6532 MERCHANT ZIP:	
06/19	06/19	5543286HS5ZVFGA6A	CHEVRON 0209886 LAND O LAKES FL	60.00
			MCC: 5541 MERCHANT ZIP:	
06/19	06/19	5543286HS5ZVFGA6J	CHEVRON 0209886 LAND O LAKES FL	40.00
			MCC: 5541 MERCHANT ZIP:	
06/25	06/25	0522702J1EHXP12N2	TIMES ADVERTISING ST PETERSBURG FL	617.00
			MCC: 5192 MERCHANT ZIP: 33701	
06/26	06/26	5543286J1625MK9LH	SQ *CHARLOTTE MEDIA GR MATTHEWS NC	240.00
			MCC: 7392 MERCHANT ZIP: 28106	
06/26	06/26	5531658J2PAA7S0YP	BP#6737985GIANT OILQPS LAND O LAKES FL	60.00
			MCC: 5541 MERCHANT ZIP: 34639	
06/26	06/26	5531658J2PAA7S0YZ	BP#6737985GIANT OILQPS LAND O LAKES FL	80.00
			MCC: 5541 MERCHANT ZIP: 34639	
06/26	06/26	5104323J11YMRPLNE	TAMPABAYNEW 7273975563 FL	246.00
			MCC: 7311 MERCHANT ZIP:	
06/29	06/29	0558745J4000026GB	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.80-
			MCC: 6532 MERCHANT ZIP:	
06/29	06/29	0558745J4000026G3	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.60-
			MCC: 6532 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $3,837.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/27/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$12.18	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$9.59	$0-$500,000 = 0.25%
New Cashback Balance	$21.77	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Mar 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	30	$0.00

(v) = variable (f) = fixed

Lake Padgett Estates ISD
Credit Card - Stephen Rowell
Closing Date June 28, 2026
Payment Date July 25, 2026

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Other Physical Environment	Parks & Recreation	Parks & Recreation	Parks & Recreation	Parks & Recreation	Contingency	TOTAL
				Maintenance & Repairs	Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	Misc. Operating Supplies	Misc. Contingency	
				53900-4647	57200-3307	57200-4402	57200-4660	57200-4736	57900-6409	
Date	**Vendor Name**	**Description**	**Amount**							
6/1/2026	Florida Blue	Dental Insurance - Steve	38.56		38.56					**38.56**
6/1/2026	Florida Blue	Dental Insurance - Tony	38.56		38.56					**38.56**
6/1/2026	Amazon	New Basket Ball Goals for Laird Park	699.96	699.96						**699.96**
6/5/2026	Rosemart Gas	Diesel for Lawn Mower and Tractor	73.19			73.19				**73.19**
6/5/2026	Rosemart Gas	Truck, Pressure Washer and Two Stroke Gas	97.13			97.13				**97.13**
6/10/2026	Florida Coast Equipment	Front Wheel Bearing for Lawn Mower	46.97			46.97				**46.97**
6/12/2026	Everglades Equipment	Quick Cut Concrete Saw	1,360.68	1,360.68						**1,360.68**
6/12/2026	Rosemart Gas	Chevy Truck Two Stroke Gas	68.62				68.62			**68.62**
6/12/2026	Walrmart	Bathroom Supplies and Cleaners, Trash Bags wd 40	74.77					74.77		**74.77**
6/19/2026	Chevron	Gas	60.00			60.00				**60.00**
6/19/2026	Chevron	Diesel	40.00			40.00				**40.00**
6/26/2026	Times Advertising	Advert for Maintenance Position	617.00						617.00	**617.00**
6/26/2026	Tampa Bay Beacons	Advert for Maintenance Position	246.00						246.00	**246.00**
6/26/2026	Lakes News	Advert for Maintenance Position	240.00						240.00	**240.00**
6/26/2026	Rosemart Gas	Diesel	60.00			60.00				**60.00**
6/26/2026	Rosemart Gas	Gas	80.00			80.00				**80.00**
6/30/2026	Rosemart Gas	Misc. Credits	(3.79)			(3.79)				**(3.79)**
	TOTAL		**3,837.65**	**2,060.64**	**77.12**	**453.50**	**68.62**	**74.77**	**1,103.00**	**3,837.65**
				53900-4647	**57200-3307**	**57200-4402**	**57200-4660**	**57200-4736**	**57900-6409**	

Florida Combined Life
An Independent Licensee of the Blue Cross and Blue Shield Association

Enrollment & Billing Department
P.O. Box 44236
Jacksonville, FL 32231-4236

Billing Statement

Due Date	06/01/2026
Total Amount Due	**$38.56**

You're setup for AutoPay. If you don't get emails about your payment, please log in to update.

Stephen Rowell
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Member ID:H27676704

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	$0.00	
Coverage Period: 06/01/2026 – 06/30/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 05/07/2026

Florida Combined Life
An Independent Licensee of the Blue Cross and Blue Shield Association

Enrollment & Billing Department
P.O. Box 44236
Jacksonville, FL 32231-4236

Billing Statement

Due Date	06/01/2026
Total Amount Due	**$38.56**

You're setup for AutoPay. If you don't get emails about your payment, please log in to update.

Tony L Hendrix
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Member ID:H27668974

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	$0.00	
Coverage Period: 06/01/2026 – 06/30/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 05/07/2026

amazon.com

Details for Order #113-2741733-7894637

Order Placed: May 30, 2026
Amazon.com order number: 113-2741733-7894637
Order Total: **$699.96**

Not Yet Shipped

Items Ordered	Price
2 of: *Lifetime Basketball Hoop - 71799 50-inch Backboard InGround System* Sold by and invoiced on behalf of: Amazon.com Condition: New	$349.98

Shipping Address:
lake padgett isd
8510 GREEN ST
PORT RICHEY, FL 34668-6039
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
MasterCard | Last digits: 5912

Billing address
lake padgett estates
3434 COLWELL AVE STE200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal:	$699.96
Shipping & Handling:	$6.99
Promotion applied:	-$6.99
Total before tax:	$699.96
Estimated Tax:	$0.00
Grand Total:	**$699.96**

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 6/5/26 11:14
TRAN#9020178
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 15.001
PRICE/G: $4.879
FUEL SALE $73.19
CREDIT $73.19
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 005160
Resp Code: 000
Stan: 0082139453
Invoice #: 106549

AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-69
7334953-51
Stan: 0082139453

THANK YOU
HAVE A NICE DAY

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 6/5/26 11:09
TRAN#9081212
PUMP# 08
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 26.988
PRICE/G: $3.599
FUEL SALE $97.13
CREDIT $97.13
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 005683
Resp Code: 000
Stan: 0082139448
Invoice #: 106535

AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-69
7314436-59
Stan: 0082139448

THANK YOU
HAVE A NICE DAY

FLORIDA COAST EQUIPMENT

Florida Coast Equipment, LLC
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment, LLC
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: LAKE PADGETT ESTATES ISD
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL FL 33544

Branch		
LAND O' LAKES		CNNYYY
Date	Time	Page
06/10/26	14:01:42 (O)	01
Account No	Phone No	Inv No
LAKEP006	8134287066	P4201505
Ship Via	Purchase Order	
Tax ID No		
	Salesperson	
	570	

PARTS INVOICE

ORDER#: 039113

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
K3271-18130	COVER, WHEEL	AH04-44	2	2	2			6.84	13.68
K3451-18900	KIT, BEARING	AG10-44	1	1	1			33.29	33.29

010456 XXXXXXXXXXXX5912XXX TOTAL CREDIT CARD 46.97

APPROVED
Authorization Number:010456
Account Number:**********5912
Card Type:Mastercard
Account Holder:ROWELL/ STEPHEN
Entry Mode:EMV Chip
Application Name:Mastercard
Application Id:A0000000041010
Cryptogram:ARQC 9997BAE6A520394E
Response:0 - Approved
Transaction Date:06/10/2026 14:01:29 PM
Transaction Id:1810471497
Approved Amount:$46.97
Reference Number:01.01.05.039113
Transaction Type:Sale
Signature Not Required

Parts Return Policy:
Stocked parts and cores must be returned within 10 days of the original invoice and in returnable condition. Returned Parts must be in original OEM packaging and not installed. A 20% restock fee applies to all returnable parts. All sales are final on installed parts, electrical parts, special order parts, clearance, and non-returnable parts. Stihl & Echo power unit sales are final. Shipping & Handling charges are not refundable. Special Order parts require a deposit of 50%. Warranty parts are subject to the policies set by the manufacturer. Cash or check refunds over $200 may take up to 5 business days. All parts being shipped out of Florida Coast Equipment are FOB.

X _____
Ordered By

X _____
Received By

Parts Terms & Conditions:
Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Parts Certificate Under Argicultural Producing Exemption:
The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of the certificate subjects persons to the penalties of the Sales Tax Act.

If this is an Account order, please use the following options to remit payment:
* Check: please mail to PO Box 1160, Loxahatchee FL 33470.
* NEW - MAKE A PAYMENT TO YOUR ACCOUNT ONLINE- http://PAY.EFE1963.COM/ - you can Pay with Credit Card, ACH, Apple Pay, or Google Pay

Invoice P0897131 | Order Date: 06/12/2026 | Invoice Date: 06/12/2026

Customer Info

Customer Name Lake Padgett Estates Isd

Customer Account PADGE045

Phone Number (813) 230-2898

Email

Billing Address
5844 Old Pasco rd Suite 100
Wesley Chapple, FL 33544

Delivery Address
2240 Success Dr
Odessa, FL 34655

Order Info

Invoice # P0897131

PO #

Payment Type Credit Card ...5912

PO Details

Order Type In-store

In-store Store Odessa

Everglades Equipment Group Odessa
2240 Success Dr
Odessa, FL 34655
Call or text 727-842-8618

Salesperson Mallory Fantauzzi
mfantauzzi@efe1963.com

Product	Price	Quantity	Issued	Backorder	P/U	Subtotal
TS420 - Cutquik ? 197260892 (STIH01) picked up 06/12/2026 10:38am	$1479.00	1	1	0	☑	$1,479.00
CUSTDISCOUNT - Discount (GL) picked up 06/12/2026 10:38am	$118.32	-1	-1	0	☑	$-118.32
					Total	**$1,360.68**

Signature



Return Policy:
Special Order Parts must be returned within 14 days. STOCK Parts may be returned within 60 days of purchase with the original invoice. Items must be new, in saleable condition and in the unopened original packaging. Electrical parts, cut-to-length items, paint, chemicals, generators, and gas-powered equipment are non-returnable. All returns are subject to a 25% or higher restocking fee. Freight and delivery charges are non-refundable.
*** New location in Winter Park, FL ***

Everglades Tariff Statement: Currently, tariffs on parts are not passed on to customers. We continue to monitor the situation.

We are transitioning our in-House Accounts to Multi-Use Accounts. Use QR code to sign up.

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 6/12/26 11:10
TRAN#9091344
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 17.600
PRICE/G: $3.899
FUEL SALE $68.62
CREDIT $68.62
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 012246
Resp Code: 000
Stan: 0089150438
Invoice #: 115050

AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-188-72
8755980-93
Stan: 0089150438

THANK YOU
HAVE A NICE DAY

Give us feedback @ survey.walmart.com
Thank you! ID #:7WS7G5BPYC3

Walmart

WM Supercenter
813-949-4238 Mgr:SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 007471 TE# 74 TR# 09034
ITEMS SOLD 11
TC# 0250 4238 6759 3595 0807

WHNK RS RMVR	007027501132	7.88 0
HG 48OZ SPRY	002388310133	7.97 0
TOILET CLNR	007874233155	3.48 0
TOILET CLNR	007874233155	3.48 0
TOILET CLNR	007874233155	3.48 0
LUBRICANT	007874269452	3.76 0
LUBRICANT	007874269452	3.76 0
GV 30G UNSC	019434605154	10.24 0
GV 30G UNSC	019434605154	10.24 0
GV 30G UNSC	019434605154	10.24 0
GV 30G UNSC	019434605154	10.24 0
	SUBTOTAL	74.77
	TOTAL	74.77
	MCARD TEND	74.77

**** **** **** 5912 I 1
Mastercard
APPROVAL # 012727
REF # UHTRBG727044
AID A0000000041010
AAC 2D0103DDFFB7FF98
TERMINAL # 28336040
*NO SIGNATURE REQUIRED
06/12/26 10:09:11
CHANGE DUE 0.00
CUSTOMER COPY

Get free delivery
from this store
with Walmart+
Scan for 30-day free trial.

06/12/26 10:09:17

WELCOME TO
LAND-O-LAKES CHEVRON
002098[illegible]
Chevron
3939 Highw[illegible]
Land0Lake

*** PRE-AUTHORIZED ***

Description	Qty	Amount
PREPAY CR #02		40.00
Product: DIESEL		
Subtotal		40.00
TOTAL		40.00
PREAUTH $		40.00

MERCHANT COPY

X
BUYER'S SIGNATURE ID

CREDIT PRE-AUTHORIZATION RECEIPT
Stn# 00209886 001
Inv# 8686006
Auth# 019236
Sale
Mastercard
Entry Method: Chip Read
Acct/Card #: [illegible]5912
C/MASTERCARD
USD$ 40.00
Approve 0001

MODE: ISSUER
AID: A0000000041010

** CARD NOT CHARGED UNTIL THE FUEL SALE IS COMPLETE. **

BUYER AGREES TO PAY TOTAL ACCORDING TO THE AGREEMENT WITH THE CARD ISSUER.

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

THANKS COME AGAIN

ST#1 DR#1 TRAN#1015144
CSH: 1 6/19/26 12:12:11 PM

WELCOME TO
LAND-O-LAKES CHEVRON
00209886
Chevron
3939 Highway 41
Land0Lakes FL

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CR #04		60.00
Subtotal		60.00
TOTAL		60.00
PREAUTH $		60.00

MERCHANT COPY

X
BUYER'S SIGNATURE ID

CREDIT PRE AUTHORIZATION RECEIPT
Stn# 00209886 001
Inv# 8686008
Auth# 019208
Sale
Mastercard
Entry Method: Chip Read
Acct/Card #: ************5912
E/MASTERCARD
USD$ 60.00
Approve 0001

MODE: ISSUER
AID: A0000000041010

** CARD NOT CHARGED UNTIL THE FUEL SALE IS COMPLETE. **

BUYER AGREES TO PAY TOTAL, ACCORDING TO THE AGREEMENT WITH THE CARD ISSUER.

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

THANKS COME AGAIN

ST#1 DR#1 TRAN#1015146
CSH: 1 6/19/26 12:17:30 PM

Payment Receipt

Times Publishing Company

Account:	STLP24	Phone :	(813) 994-1001
Name:	LAKE PADGETT-ISD	Payment Note:	Thank you for your payment.
Customer Address:	3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390		
Ticket #::	94888	Ad Start Date::	07/01/2026
Tagline:	Park Maintenance Technician for Lake Pad		
PO #:			
Amount Paid:	$617.00	Pymt Batch #	4896
Payment Date:	6/25/26	Card Type	Mastercard
Payment Type:	Credit Card	Card #:	5912
Card/Check No:	5912	Approval No.:	025607
Received By	CPICKETT		

Tampa Bay BEACONS
COVERING YOUR COMMUNITY

launch Point
A TIMES PUBLISHING CO. AGENCY

Payment Receipt

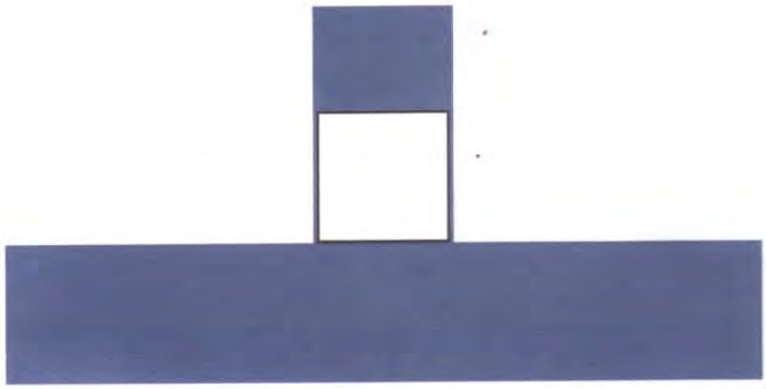
Tampa Bay Newspapers

Account:	STRCT3	Phone :	(727) 642-9343
Name:	RIZZETTA & COMPANY (TBN)	Payment Note:	Thank you for your payment.
Customer Address:	3434 Colwell Ave Tampa, FL 33614-8390		
Ticket #::	95018	Ad Start Date::	07/01/2026
Tagline:	PARK MAINTENANCE TECHNICIAN, FULL-TIME R		
PO #:			
Amount Paid:	$246.00	Pymt Batch #	4903
Payment Date:	6/26/26	Card Type	Mastercard
Payment Type:	Credit Card	Card #:	5912
Card/Check No:	5912	Approval No.:	5X21849610723914S
Received By	KCONSTANTI		

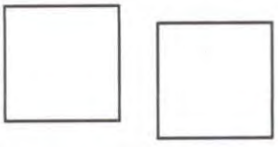
NOTICE: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Good morning,
Below is your receipt.
Thank you for choosing The Laker Lutz News
Have a wonderful weekend
Mary Jane

---------- Forwarded message ---------
From: **Charlotte Media Group, LLC** <messenger@messaging.squareup.com>
Date: Fri, Jun 26, 2026 at 8:58 AM
Subject: Receipt from Charlotte Media Group, LLC #hidi
To: <mweeks@lakerlutznews.com>



Charlotte Media Group, LLC



Let Charlotte Media Group, LLC know
how your experience was

$240.00

Custom Amount	$240.00
Total	**$240.00**

Charlotte Media Group, LLC
(803) 967-7011

MasterCard 5912 (Keyed)	Jun 26 2026 at 8:58 AM
	#hidi
	Auth code: 026999

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WELCOME TO ROSEMART
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CR #01		60.00
Product: DIESEL		
Subtotal		60.00
TOTAL		**60.00**
PREAUTH	$	60.00

PREPAY Receipt
Mastercard USD$60.00
Acct/Card #: **********5912
Entry:Chip Read
Auth #: 26451
Resp Code: 000
Stan: 0103171147
Invoice #: 131078

AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD
MERCHANT COPY

APPROVED

Loyalty
Card: REWARD
Acct # : **********5912
Trace #: OEH1-188-790703569-95
Stan: 0103171147

THANKS, COME AGAIN
ST#175 DR#1 TRAN#1016136
CSH: 1 6/26/26 10:28:10 AM

WELCOME TO ROSEMART
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CR #03		80.00
Subtotal		80.00
TOTAL		**80.00**
PREAUTH	$	80.00

PREPAY Receipt
Mastercard USD$80.00
Acct/Card #: **********5912
Entry:Chip Read
Auth #: 026375
Resp Code: 000
Stan: 0103171164
Invoice #: 131093

AuthNet: MASTERCD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD
MERCHANT COPY

APPROVED

Loyalty
Card: REWARD
Acct # : **********5912
Card: REWARD
Acct # : ******6578
Trace #: 460162417
Stan: 0103171164

THANKS, COME AGAIN
ST#175 DR#1 TRAN#1016137
CSH: 1 6/26/26 10:35:50 AM

Lake Padgett ISD

5.28.26.-5.30.26.

Date	Payee	Amount	Description
5.28.26.	amazon.	345.00.	trash pump..
5.28.26.	Florida gulf coast.	33.29.	wheel bearings for lawn mower.
5.28.26.	Florida gulf coast.	13.68.	cover caps for new wheel bearings on lawn mower.
5.30.26.	amazon.	699.96.	new basket ball goals for laird park.
	TOTAL	$1,091.93	

Receipts Attache 1

Requestor Signature: _____

district manager.

Lake Padgett ISD
6.5.26.

Date	Payee	Amount	Description
6.5.26.	rosemart gas.	73.19..	lawn mower and tractor diesel.
6.5.26.	rosemart gas.	97.13.	truck ,pressure washer and two stroke gas.
	TOTAL	170.32.	

Receipts Attache 2

Requestor Signature: _____
district manager.

Lake Padgett ISD
6.10.26.-6.12.26.

Date	Payee	Amount	Description
6.10.26.	Florida coast equipment.	46.97.	front wheel bearing ,for lawn mower.
6.12.26.	everglades.	1360.68.	quick cut concrete saw.
6.12.26.	rosemart gas.	68.62.	chevy truck ,two stroke gas.
6.12.26.	Walmart.	74.77.	bathroom supplies and cleaners .trash bags .wd 40.
	TOTAL	1,551.04.	

Receipts Attache

4

Requestor Signature:
district manager.

Lake Padgett ISD
6.26.26.-7.1.26.

Date	Payee	Amount	Description
6.26.26..	Tampa bay beacons.	246.00.	advert for maintenance position.
6.26..26.	laker news.	240.00.	advert for maintenance position.
7.1.26.	amazon.	96.53.	work boots for Tony Hendrix.
	TOTAL	582.53.	

Receipts Attache 3

Requestor Signature: _____
district manager.

verizon business

PO BOX 489
NEWARK, NJ 07101-0489

Account: 842326036-00001
Invoice: 6148119543
Billing period: Jun 9 - Jul 8, 2026
Due date: 07/31/26

KEYLINE

LAKE PADGETT ESTATES INDEPENDE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Manage your account at **verizon.com/mybusiness**

We updated the design of your bill. Learn more about these updates at **verizon.com/business/billupdates**

We appreciate your business with this account since 01/07/2020.

Snapshot of your bill

(details on page 5)

Balance from last bill	$74.88
Payment - Thank You	-$74.88
Balance Forward	$0.00
This month's charges due by Jul 31, 2026	$74.90
Total due	**$74.90**

Auto Pay is scheduled for 07/28/26 - Thank You.

Review your bill online

Scan QR code with your camera app or go to **verizon.com/business/bill**

verizon business

LAKE PADGETT ESTATES INDEPENDE
3434 COLWELL AVE STE 200
TAMPA, FL 33614–8390

Bill Date	July 08, 2026
Account Number	842326036–00001
Invoice Number	6148119543

Total Amount Due

Deducted from bank account on 07/28/26
DO NOT MAIL PAYMENT

$74.90

PO BOX 16810
NEWARK, NJ 07101–6810

61481195430108423260360000100000000749000000000749000

verizon business

Account: 842326036-00001
Invoice: 6148119543
Billing period: Jun 9 - Jul 8, 2026
Due date: 07/31/26

Payment Summary

Previous Balance	**$74.88**
Payment - Thank You	
Payment Received 06/28/26	-$74.88
Total Payments	**-$74.88**
Balance Forward	**$0.00**

Questions about your bill?
verizon.com/business/support
800-922-0204

You may be eligible for a discount by enrolling in Auto Pay and paper-free billing, depending on your plan.

See eligible plans at verizon.com/business/payoptions

You can enroll in Auto Pay by:
1. Logging in or Registering for My Business at verizon.com/mybusiness.
2. Calling our Automated Payment Option Enrollment system at 866-868-3882.
3. Signing the remit slip below and mailing with check.

You can enroll in paper-free billing by:
1. Logging into your My Business Account > Billing > Manage payments > Paper-free billing.

Eligible payment methods for potential discount include:
1. Bank Account
2. Verizon Business Mastercard

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 842326036-00001 LAKE PADGETT ESTATES INDEPENDE

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.

verizon business

Account: 842326036-00001
Invoice: 6148119543
Billing period: Jun 9 - Jul 8, 2026
Due date: 07/31/26

Your July bill is $74.90

Due Jul 31

Changes since your last bill

Last month you paid $74.88.

Your bill increased by $0.02.

Review details online at **verizon.com/mybusiness/bill**.

Bill summary (details on page 4)

Balance Forward	**$0.00**
Monthly charges	$73.98
Usage & Purchase Charges	$0.00
Surcharges and Other charges & credits	$0.92
Taxes, Governmental Surcharges & Fees	$0.00
Total Current charges due by 07/31/26	**$74.90**
Total Charges	**$74.90**

Auto Pay is scheduled for 07/28/26 - Thank You.

Ways to pay

My Verizon for Business App

You can check your bill easily with the My Verizon for Business app available in App Store or Google Play.

Scan the QR code to download the app

Online via My Business Portal

Go to verizon.com/mybusiness and sign in to review and pay your bill.

Scan the QR code to log in

By Phone

Simply dial #PMT (#768) on your Verizon phone and follow the prompts to pay.

In Person

Go to verizon.com/stores to find a Verizon store near you.

WebstaurantStore
Sales Invoice

Order Number	User ID	Date Ordered
127923002	70156362	7/7/2026 at 9:25 AM

Bill To	*Ship To*	*Shipping Method*
lake padgett estates independent special district lake padgett estates ISD 3434 Colwell Ave Ste 200 Tampa, FL 33614	**lake padgett** lake padgett estates ISD 3125 Lake Padgett Dr Land O Lakes, FL 34639	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 813 994 1001

Item Number	Description	Unit Price	QTY	Est. Tax	Total
475REM8BLK	Lifeyard 8' Black Expanded Metal Picnic Table	$729.00	15	$0.00	$10,935.00

Subtotal:	$10,935.00
Shipping & Handling:	$1,472.48
Estimated Tax:	$0.00
Liftgate:	$55.00
Total:	$12,462.48

Payment Method:

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/myaccount

Tab 2

LANDIS EVANS + PARTNERS
formerly Sprinkle Consulting

September 9, 2026

Lisa Castoria
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: Stacey Gillis <SGillis@rizzetta.com>

RE: District Engineer Report – September 2026

Dear Ms. Castoria:

Please find the summary of current activities below:

1) Beach Testing

   As of the date of this report, the September test results have not been received. They are anticipated to be received by the meeting date, 9/16.

2) Boat Ramp Repair/Modification Permitting

   No progress has been made on the boat ramp permitting since the pre-application meeting is scheduled for September 18, 2026.

Sincerely,

John J. Mueller, PE
Senior Engineer
Landis Evans and Partners, Inc.

Tab 3

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** October 15, 2026 @ 6:30PM

District Manager's Report

September 16, 2026

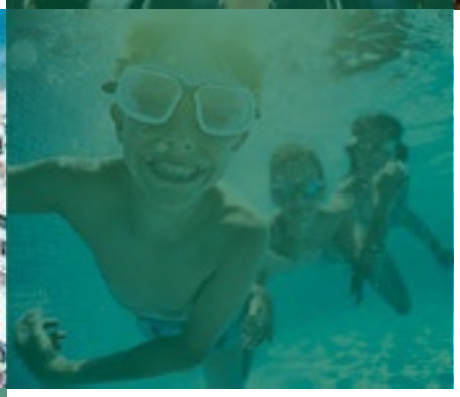
LAKE PADGETT ESTATES ISD

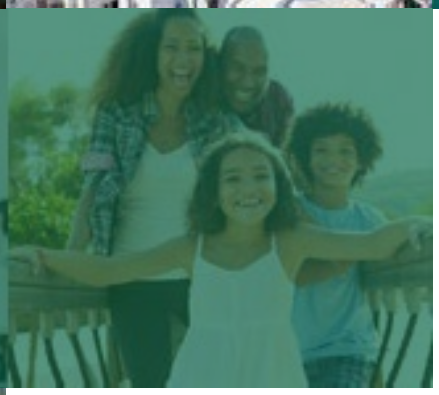
FINANCIAL SUMMARY	6/30/2026
General Fund Cash & Investment Balance:	$990,287
Reserve Fund Cash & Investment Balance:	$701,922
Total Cash and Investment Balances:	**$1,692,209**
General Fund Expense Variance: $46,704	**Under Budget**

Tab 4

Rizzetta & Company
Professionals in Community Management
40 Anniversary 1986 - 2026








AMENITIES MANAGEMENT
PROPOSAL

LAKE PADGETT ESTATES ISD

Prepared for: Board of Supervisors

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OUR STORY

... SO FAR

Rizzetta & Company is a Florida-based professional community management and consulting firm that provides services to residential and commercial communities throughout the state of Florida. With 40 years in the industry, Rizzetta & Company, is staffed with highly experienced managers and support staff. Each of our offices throughout Florida has a team of employees with diverse backgrounds, both personally and professionally, who provide the highest quality services to our clients.

Rizzetta & Company was founded in 1986 in Tampa, Florida by William Rizzetta. The original focus of the Company was to provide professional assessment consulting services for Community Development Districts in association with the issuance of bonds. As the Company's reputation for excellent work and customer service grew, the practice expanded over the next forty years by adding related services which resulted in today's "Full Service" organization.

OFFICE LOCATIONS



HEADQUARTERS
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

OUR MILESTONES

1986
Rizzetta & Company was founded.

1992
Collection agent services were added for Community Development Districts to support the process of bond repayments.

1996
Community Development District Management services were added.

1998
As a natural counterpart to District Management, Association Management was introduced.

2008
Seeing a growing need for Amenity Services at the request of various clients, Amenity Services was introduced.

2009
In addition to the growing Amenity Management services, the need for more landscape oversight led to adding our Field Services.

2011
With the departure of various companies from the marketplace, Continuing Disclosure services were added to provide various compliance reporting for Districts and Bondholders.

2013
Due to the recession, some Districts were in financial crisis and required the formation of Special Purpose Entities to manage them through these times. Our firm was asked to take on many of these projects as an additional service.

2015
The continued growth in technology & changes to Florida Laws, Technology Services was introduced to provide website development and hosting, along with email and support services to our clients.

2020
Rizzetta & Company was designated an approved educational provider of Association Board Member Certification from the Florida Department of Business and Professional Regulation.

2023
The need for more waterways oversight led to adding Aquatic Inspection Services.

2024
Strategic business partnership with FirstService Residential.

2025
South Florida market expansion

2026
Rizzetta & Company celebrates its 40th anniversary.

BY THE

NUMBERS

40 — YEARS OF EXPERIENCE EST. 1986

150+ — ASSOCIATION SERVICES CLIENTS

55 — ASSOCIATION SERVICES TEAM MEMBERS

25+ — AMENITY SERVICES CLIENTS

100 — AMENITY SERVICES TEAM MEMBERS

120+ — DISTRICT SERVICES CLIENTS

50 — DISTRICT SERVICES TEAM MEMBERS

OUR CORE

VALUES



WE BUILD MEMORABLE

EXPERIENCES

Established in 2008, the Amenity Services division has quickly grown to over 150 full-time and part-time employees and is currently managing over twenty-five amenity facilities throughout Florida.

We provide a wide range of services for facilities in Community Development Districts and Community Associations that are cost-effective and can be customized to meet our client's needs. We are driven by creating experiences that deliver results for your community and exceed what residents expect.

Our Resort-Living Lifestyle concept is about creating memorable experiences by providing innovative programs, and events for residents of all ages. The recreational activities are carefully tailored to each community to maximize engagement and enjoyment.

MISSION STATEMENT

Others manage contracts, we manage relationships.





FIRST-CLASS SERVICE

Managing Relationships

Rizzetta & Company Amenity Services focuses on relationship management, not just contracts. While working on behalf of our boards to implement and oversee policies, enhancements, and enforcement, we understand resident expectations and work to manage and exceed what residents expect.

Training and Certification

While we know we have the best trained managers in the business, we can prove it. All managers undergo a thorough two-week training process beginning in a regional office with a division manager. Dedicated training managers oversee the new leader's progression with multiple progress testing throughout advancement in multiple training stages. Once training has completed, a final certification test is administered by division leadership and must be passed before the candidate can be allowed to move into a Clubhouse Managers role.

Metrics

While other companies may state they know what is happening property level, none can back that up. We can. Whether finances, property conditions, or division leadership presence on site, we measure everything and make it available to our boards.

Accountability

In 2022 we implemented a grueling 160-point based inspection to critique our managers' performance. This inspection sets the standards for our managers against which they are consistently critiqued. All aspects of their responsibilities are measured: conditions of facilities, fiscal management and file retention, human resource policies, procedures, and compliance, and even communication with their respective board members.

Divisional Leadership Support

Our team of division leaders have one responsibility: support our managers. All communities are visited and inspected multiple times each month by one of our upper-level team leaders. This not only ensures we are consistently involved with our communities, but that our leaders have the support they need. These visits are tracked and benchmarked, with inspection documentation retained

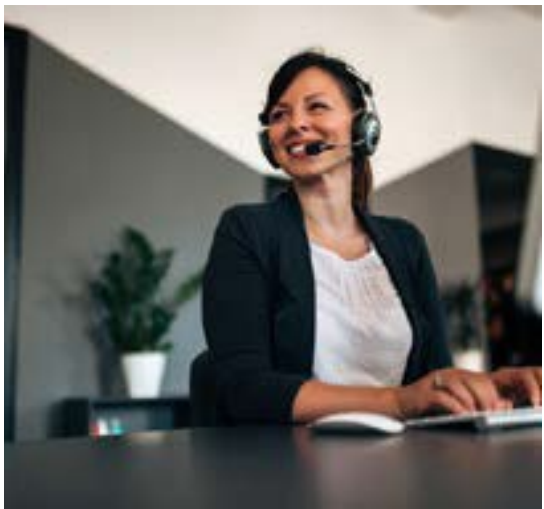
Engagement

While we know our managers are available for our board members, so is their leadership team. As a standard for division leadership, we are actively in communication with each board to ensure that we remain available to them. Each month, leadership engages different board members in our communities and invites them to meet for one-on-one discussions about their expectations and how our team is performing. You always have our attention.

Backed by Experience

Rizzetta & Company Amenity Services division leadership has over 50 years of combined customer service experience, with the majority of that in hospitality. Our division leadership team knows what it takes to be successful in a community. The division itself is supported by the Rizzetta name. Bill Rizzetta was part of the team that created Florida's first Community Development District. With over 40 years of experience, Rizzetta is the best in the business. From accounting to vendor management, Amenity Services manages all relationships knowing we have the best experience, knowledge, support, and expertise Rizzetta has to offer.





SCOPE OF SERVICE

Rizzetta & Company, is providing a proposal for professional Amenity Management Services for the Lake Padgett Estates ISD. These services are listed by the following categories:

- Management
- Personnel
- Responsibilities
- Additional services
- Litigation support services

General Management & Oversight:

- Provide the services of a Maintenance Supervisor and Maintenance Technician.
- Manage all aspects of on-site staff: recruiting, hiring, training, oversight, and evaluation.
- Perform 160-point based inspection of the Maintenance Supervisor and Maintenance Technician's performances.
- Work closely with the board of supervisors to remediate any complaints.
- Provide prompt responses to the board of supervisors' questions and concerns.

On-site Personnel

Each team member individually contributes to the success of Rizzetta & Company by applying their skills and talents in conjunction with our communities needs. Our team represents themselves and our company in a professional manner which is really what sets us apart from the others. We carefully screen and select each employee by performing a criminal background check, which scans local, county, state, and federal databases for their present and previous residences spanning the prior seven years. Sex offender, fraud, and abuse registries are then searched, and verifications are made that there are no current wants or warrants for the individual. Civil records are searched with prior employment rigorously verified. Lastly, all Rizzetta & Company personnel must pass a 5-panel drug screening before being offered a position with our Company.

PERSONNEL PROFILE

While we believe the below staffing proposal allows for the highest rate of success for the community, all staffing and wages are for proposal purposes only. Each are amenable by board before final contract.

Maintenance Supervisor

The company will provide the services of a Maintenance Supervisor that will be on property a minimum of 40 hours per week and will perform the following duties:

- Responsible for day-to-day operations, adhering to District budget, and assist the District Manager in managing vendor contracts relating to the clubhouse and community assets, development of standard operation policies and procedures.
- Provide the best possible customer service to the residents and guests to maintain a safe and comfortable environment.
- Work with assigned contractors to ensure quality service is provided to the District.
- Inspect District common areas and report any problems to the District Manager.
- Display flexibility in handling after-hours emergency calls.
- Swimming Pool Deck: Blow off pool deck, arrange furniture, empty, and clean all receptacles, and adjust umbrellas.
- Picnic Areas and Parks: Empty waste receptacles and pick up debris.
- Main Entrance: pick up debris.
- Tennis, Basketball, and Play Courts: Pick up any litter and empty waste receptacles.
- Replace light bulbs.
- Control cobwebs around the Clubhouse.
- Check conditions of roads, sidewalks, and curbs. Report any issues to District Manager.
- Parking Lot: Pick up litter, blow off debris.
- Cleaning the outdoor furniture.
- Touch up paint interior and exterior.
- Check playground equipment, empty receptacles, and pick up debris.
- Perform minor repairs to entrance/exit gates.
- Check and assess street signs, monuments, and informational signs. Report any issues to District Manager.
- Perform minor repairs to equipment and facilities as needed.
- Process and manage work orders and update District Manager with project status and completion.
- Direct purchasing, receiving, storage, issuing and control of maintenance products, supplies, and equipment.
- Any other duties assigned by District Manager.

Maintenance Technician

The company will provide the services of a full-time Maintenance Technician that will be on property a minimum of 40 hours per week and will perform the following duties.

- Assist Maintenance Supervisor in day-to-day operations.
- Provide the best possible customer service to the residents and guests to maintain a safe and comfortable environment.
- Work with assigned contractors to ensure quality service is provided to the District.
- Inspect District common areas and report any problems to the Maintenance Supervisor.
- Prepare any incident or accident reports and forward to the Maintenance Supervisor and District Manager.
- Display flexibility in handling after-hours emergency calls.
- Swimming Pool Deck: Blow off pool deck, arrange furniture, empty, and clean all receptacles, and adjust umbrellas.
- Picnic Areas and Parks: Empty waste receptacles and pick up debris
- Main Entrance: pick up debris
- Tennis, Basketball, and Play Courts: Pick up any litter and empty waste receptacles.
- Replace light bulbs.
- Control cobwebs around the Clubhouse.
- Check conditions of roads, sidewalks, and curbs. Report any issues to Maintenance Supervisor.
- Parking Lot: Pick up litter, blow of debris.
- Cleaning the outdoor furniture.
- Touch up paint interior and exterior.
- Check playground equipment, empty receptacles, and pick up debris.
- Perform minor repairs to entrance/exit gates.
- Check and assess street signs, monuments, and informational signs. Report any issues to Maintenance Supervisor.
- Perform minor repairs to equipment and facilities as needed.
- Process and manage work orders and update Maintenance Supervisor with project status and completion.
- Direct purchasing, receiving, storage, issuing and control of maintenance products, supplies, and equipment.

General Duties for All Staff Members:

- Familiarity with District Rules, Regulations, Policies, Operating Procedures
  - Full knowledge/awareness of all rules, regulations, or policies of the District.
  - Prepare any incident or accident reports and forward to the District Manager.
- Enforce the rules, regulations, and policies of the District.
  - The Contractor's staff have the authority to have Patrons and others removed from the property when such persons become belligerent, unruly, or in some other way refuse to follow the rules and regulations. Such incidences will be reported promptly to the District.
- Community Relations.
  - Meet and greet residents and guests.
  - Handle interactions professionally and forward any questions, concerns, and requests to the District Manager prior to making commitments.
  - Provide the best possible customer service to maintain a safe and comfortable environment.



PROPOSED PRICING

Description of Services Provided

Amenity Management Services

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to a one-year contract.

PERSONNEL

Maintenance Supervisor

Full-Time Personnel – 40 hours/week

Maintenance Technician

Full-Time Personnel – 40 hours/week

Budgeted On-site Personnel		$ 193,879
General Management and Oversight		$ 12,000
	Total Annual Cost	**$ 205,879**

Benefits

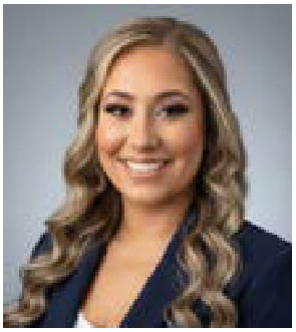
We offer a comprehensive benefits package designed to support our team members both professionally and personally. Our benefits include:

- 13 company-observed holidays annually
- Accrual-based Paid Time Off (PTO), with new hires starting with 3 weeks (120 hours) of PTO
- Annual Employee Appreciation Day
- Short-Term and Long-Term Disability, 100% paid by the company
- A company paid Life Insurance benefit
- Additional Life Insurance Coverage should an employee want to "buy up"
- FSA Plans
- Dental and Vision Insurance, single coverage for Vision is 100% employer-paid
- Multiple Heath Insurance packages available

IMMEDIATE SUPPORT FOR LAKE PADGETT ESTATES ISD

TEAM MEMBERS

Rizzetta & Company prides itself on the experience and dedication of its collective staff. When you engage Rizzetta, you have a combined group with hundreds of years of experience at your service.



Scarlett Spongberg

Scarlett Spongberg is the Amenity Service Manager at Rizzetta & Company and oversees the day-to-day operations, programming, and curated guest experiences to maximize satisfaction.

Before this role, she was our Amenity Service Coordinator and supported key operational functions, including project documentation, onboarding, policy development, and audit preparation. Her ability to streamline processes and strengthen team communication has made her a trusted partner across departments

Scarlett's leadership journey reflects her rapid growth within Rizzetta & Company, advancing from Clubhouse Attendant to Assistant Manager, Clubhouse Manager to Amenity Service Coordinator, and ultimately into her current role. Her commitment to exceptional service began during her time at Walt Disney World, where she developed the guest service, communication, and problem-solving skills that continue to guide her leadership style today.

Scarlett brings a people-first approach to every role, ensuring that residents, visitors, and team members receive high-quality support and attention. She holds a Bachelor of Science in Public Health from the University of South Florida. She is passionate about elevating community experiences, empowering teams, and fostering environments where both staff and residents thrive.

EXTENDED SUPPORT FOR THE LAKE PADGETT ESTATES ISD

TEAM MEMBERS



Lucianno Mastrionni

Lucianno Mastrionni serves as Vice President of Business Operations for Rizzetta & Company. In this role, he oversees and supports all operational functions of the organization, including HOA and CDD Operations and Accounting; Community Services Operations encompassing Amenity Management and Community Asset Management; Human Resources; Information Technology; and Marketing. Lucianno is responsible for driving client success and retention and plays a key role in the company's strategic planning, organizational development, operational leadership, talent expansion and retention, and overall growth initiatives.

Prior to joining Rizzetta & Company, Lucianno held senior leadership roles in general management and asset management within the hospitality industry, working with globally recognized hotel brands such as Hilton, Marriott, Hyatt, and IHG. He also spent more than a decade with The Walt Disney Company, where he served in guest services operations management. Most recently, Lucianno worked in hotel development and management, overseeing new hotel construction projects and leading task force general management assignments to stabilize and recover distressed properties for major hotel ownership groups worldwide.

Lucianno holds a Bachelor of Science in Aeronautics from Embry Riddle Aeronautical University and maintains his Airline Transport Pilot (ATP) license, along with multiple additional ratings and certifications.



Taylor Nielsen

Taylor Nielsen serves as Manager of Business Development for Rizzetta & Company, responsible for developing and executing strategic initiatives aimed at growth and expansion. Before taking on this role, Taylor served as a District Manager for accounts in Hillsborough, Manatee, and Pasco Counties.

Before joining the team at Rizzetta& Company, Taylor came from a background of Operations and Brand Management, with over 7 years of experience. During this time, Taylor worked in the tourism hotspot of Orlando, FL, where he was part of the top-level management overseeing the largest rental car operation in the world, generating over $100 million in annual revenue.

Taylor earned a B.A. from the University of Central Florida and is a licensed Community Association Manager as well as a licensed Real Estate Sales Associate in Florida.

PERSONNEL LIFESTYLE & SOCIAL EVENTS

CALENDAR

Health & Wellness

- Healthy Eating Workshop
- Group Fitness Class
- Yoga at Sunrise
- Full Body Workout
- Bootcamp Training
- Run Club Meet Up

Music & Arts

- Live Music Entertainment
- Move Your Body Dance Camp
- Exploring Colors Art Class
- Paint & Sip Events



Holiday Activities

- Love is in the Air Bash
- Easter Egg Hunt
- Red, White & BBQ
- Annual Fall Fest
- Halloween Spooktakular Carnival
- Holiday Celebration

Monthly Events

- Food Truck Rally
- Trivia Night
- Bingo Fever
- Movies on the Lawn
- Themed Social Mixers

LIFESTYLE & SOCIAL COMMUNITY

EXPERIENCE



KIDS VALENTINE'S BASH



PAINT & SIP



PUMPING PAINTING & MOVIES



CAMP OUT EVENT



DOWNTON ABBEY MIXER



HOLIDAY CELEBRATION



LIVE FROM LAS VEGAS



RED, WHITE & BBQ

CLIENT

REFERENCES

Bexley
HOA Management and On-Site Amenity Staffing
Mathias Piercy, Board President
E: mathiaspiercy@gmail.com

Encore at FishHawk Ranch
HOA Management and On-Site Amenity Staffing
Dean Jennings, Board President
E: hoa-president@encorefhr.com

Triple Creek CDD
CDD Management and On-Site Amenity Staffing
Marc Carlton, Board Chairman
E: MCarlton@triplecreekcdd.com



OUR COMMITMENT TO

THE INDUSTRY

As a leader in District Management, we have a responsibility to be aware of industry-related developments and then sharing that knowledge with our clients and peers. We encourage continuing education for all staff and provide the resources needed to attend classes and conferences. Currently, Rizzetta holds memberships in the following professional organizations:

- Association of Florida Community Developers
- Community Associations Institute
- The Northeast Florida Builders Association
- Florida Government Finance Officers Association
- Florida Nursery, Growers & Landscape Association
- CFO Exchange Group
- Florida Association of Special District
- Urban Land Institute

GIVING BACK TO THE

COMMUNITY



Rizzetta believes we have a responsibility to give back to the communities in which we operate. We have found the personal rewards of helping far exceeds any investments made.

Rizzetta & Company
Professionals in Community Management

40 Anniversary 1986 - 2026

WE BUILD

PARTNERSHIPS

THAT LAST









REGIONAL OFFICE

3434 Colwell Avenue, Suite 220

Tampa, FL 33614

813.514.0400

Celebrating 40 Years of Shaping Communities | 1.888.208.5008 | rizzetta.com

Municipal Advisor Disclaimer : Rizzetta & Company, Inc., does not represent the Community Development District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the Community Development District with financial advisory services or offer investment advice in any form.

Tab 5

Tree Works E.T.C., Inc.
3915 Misty Ct
Land O Lakes, FL 34639

Proposal #261

Created: 08/13/2026
From: Brett Youngster - ISA Board Certified Master Arborist SO-0417B

Proposal For

Lake Padgett Estates

Lake Padgett Estates Ind Sp Dis
C/o Rizzetta & Co,Inc.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

mobile: 813-230-2898
Maintenance@lakepadgettisd.org

Location

3661 Parkway Blvd

Land O' Lakes, FL 34639

Lake Padgett Estates - Laird Park

Terms

Due on receipt

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) Tree Removal Remove one dead Laurel oak tree to low stump.	1	$ 4,800.00	$ 4,800.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.
Please note that price reflected is a cash/check discount. For your convenience, we also offer ACH/Bank Transfer in which 1% would be added to the proposal total. Credit cards are also accepted in which 3% would be added to the proposal total.

SUBTOTAL	$ 4,800.00
SALES TAX	$ 0.00
TOTAL	$ 4,800.00

Signature

x Date:

Please sign here to accept the terms and conditions

Sales Reps

Brett Youngster - ISA Board Certified Master Arborist SO-0417B

Terms and Conditions: A signature of consent is required before we proceed with any work. No Permits will be applied for until your consent for work is received. ***If contracted for stump grinding, we will grind a stump six (6) to eight (8) inches below grade level, unless specifically mentioned above. We do not haul sawdust or dirt from stump grinding, unless specifically mentioned above.*** Balance is due upon completion of work. A finance charge of 1 1/2% per month will be added to all unpaid balances over 30 days past due. This is an annual percentage of 18%. In the event of litigation arising from this contract, the work involved herein, or the collection of past due accounts, Tree Works, E.T.C., Inc. may be entitled to recover all costs including attorney fees incurred in such litigation. Tree Works E.T.C., Inc. shall not be held responsible for damage to driveways, sidewalks, lawns, landscaping or other property not readily visible, especially underground installations, unless specifically mentioned above.

Tab 6

Brown & Brown

PUBLIC SECTOR

Insurance Proposal

October 1, 2026 – October 1, 2028

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT



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Our Story

The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.



We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.

- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
    - 22 Counties
    - 70 Cities
    - 20 Public Airports
    - 7 Public School Districts
    - State of Florida

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Lake Padgett Estates
Independent Special District

Brown & Brown

An Introduction to Your Service Team

Account Executives		
Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Stephen Scullian, CPCU, ARM Senior Vice President / Insurance Broker	(386) 239-7211	Stephen.Scullian@bbrown.com
Justin Anselmo, CRIS Senior Vice President / Insurance Broker	(386) 239-8821	Justin.Anselmo@bbrown.com
Tiffany Hill, GBDS Vice President / Client Services Leader	(386) 281-6846	Tiffany.Hill@bbrown.com
Michelle Perry Vice President / Business Development	(386) 366-6378	Michelle.Perry@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Vice President / Account Executive	(386) 239-4044	Robin.Russell@bbrown.com
Kyle Stoekel, ARM-P, CIC, CRM Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Devyn Donley Public Risk Advisor	(386) 239-4070	Devyn.Donley@bbrown.com
Ethan Reedy Insurance Broker	(386) 239-7264	Ethan.Reedy@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com
Service Representatives		
Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Jessica Conway Public Risk & Claims Specialist	(386) 333-6001	Jessica.Conway@bbrown.com
Megan Feinberg Public Risk Specialist Assistant	(386) 281-6836	Megan.Feinberg@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Mallory Moretti Public Risk & Claims Specialist	(386) 800-1164	Mallory.Moretti@bbrown.com
Certificate Requests: 179.certificates@bbrown.com ***Claim Reporting:*** 179.claims@bbrown.com		

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Governmental Insurance Trust (*Preferred*) Overview

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: ***preferred*** for unmatched public entity experience, innovation, stability and personalized service.

***Preferred*'s Member Types**		
Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

***Preferred*'s Comprehensive Coverages**		
Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred*'s sole focus on government ensures that members' unique needs are met.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Underwriting and Administration

Behind *Preferred*'s underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.

Public Risk Underwriters of Florida
Insurance Solutions for Public Entities

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

PGCS℠ Claim Services

Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

Preferred's Expert Boards Know Your Business

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping Preferred as the premier public entity insurer of its kind.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Claims Administration

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to $10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Safety and Risk Management Services

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred*'s Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

Preferred is dedicated to meeting the challenge of the complex issues facing public sector organizations Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred*'s approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.

- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.

- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a "Best Practice" measure when designing and formulating safety and risk control plans.

- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.

- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred*'s dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
$1,821,666	Blanket Value Buildings and Contents

Special Property Coverages	
$1,000,000	Flood
$1,000,000	Earth Movement
Not Included	TRIA Terrorism

Inland Marine (Per Schedule Provided)	
$100,000	Blanket Unscheduled Inland Marine***
Included in Blanket	Communication Equipment***
$53,593	Contractor's / Mobile Equipment***
Included in Blanket	Electronic Data Processing Equipment***
Included in Blanket	Emergency Portable Service Equipment***
Included in Blanket	Fine Arts***
$107,060	Other Inland Marine
Not Included	Rented, Leased or Borrowed Equipment♦♦
Included in Blanket	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

Deductibles:

$2,500 per Occurrence – Buildings and Contents, Earth Movement

5% of TIV per Occurrence / Per Location for "Named Storm" subject to minimum of $10,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

$2,500 any one occurrence for Flood, except:
Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

$1,000 per Occurrence – Inland Marine

***Unscheduled items are subject to a maximum value of $25,000 or less per item. Items valued above this amount must be scheduled.**

****Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.**

♦♦Unscheduled items are subject to a maximum value of $250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above $250,000 must be scheduled.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Coverage:

1. Special form (formerly "All Risk"), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at "Agreed Value" if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule**.** See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
    a. At the location shown on the Schedule of the Declarations,
    b. Property in the open within 1,000 feet of locations described in a. above,
    c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current Coverage Agreement period, *Preferred* will not charge an additional premium for **new locations** if the value of a **new location** or total value of all **new locations** at the same physical address that are acquired or newly constructed during the coverage agreement period **is less than $15,000,000** and if the location is acquired after the inception date of the Coverage Agreement. If the newly added location was owned or acquired prior to the inception date of the Coverage Agreement then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect. In addition, trending will be provided every 3 years to ensure adequate Replacement values are insured.**

Property – Inland Marine

Sublimits of Coverage Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
$1,000,000	Accounts Receivable, per occurrence
$1,000,000	Additional Expense
$40,000	Animals, annual aggregate
$1,000,000	Business Income
$500,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
$1,000,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
$500,000	Errors and Omissions, per occurrence
$250,000	Expediting Expense, per occurrence
$50,000	Fire Department Charges, per occurrence
$250,000	Fungus Cleanup Expense, annual aggregate
$50,000 Per Occurrence $1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
$4,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
$250,000	Personal Property of Employees, per occurrence
$250,000	Pollution Cleanup Expense, annual aggregate
$500,000	Preservation of Property, per occurrence
$50,000	Professional Fees, per occurrence
$250,000	Property at Miscellaneous Unnamed Locations
$25,000	Recertification, per occurrence
$250,000	Service Interruption Coverage, per occurrence
$500,000	Transit, per occurrence

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine
Major Exclusions

Property **Not** Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the "Extensions of Coverage" section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
11. **Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Dune walkovers, unless loss is at a covered location and from a specified peril other than collapse. **No wind coverage is afforded for dune walkovers.**
15. Electrical or communication lines, towers, and poles you own that are not located on a "covered location" insured under this policy.
16. Personal property of volunteers.
17. Underground pipes, unless loss is from a specified peril.
18. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.
19. Loss or damage to any portion of the roof, roof surfacing, awnings, or covered walkways that alters only the appearance of any portion of the roof, roof coverings, awnings or covered walkways (including but not limited to marring, pitting, scratches, or dents) but does not result in damage that allows the penetration of water through the roof covering or result in the failure of the roof covering to perform its intended function to keep out elements over an extended period of time. Roof coverings means shingles, tiles, cladding, metal or synthetic sheeting or similar materials covering the roof, and includes all materials used in securing the roof surface and all materials applied to or used under the roof surface for moisture protection.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine
Major Exclusions

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Date Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under "Extensions of Coverage"
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under "Extensions of Coverage"
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

"Named Storm" Definition: "…*the direct action of wind**, including wind driven water and storm surge** when associated with or occurring in conjunction with a storm or weather disturbance which is named*…" Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be $1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Coinsurance Example
Equipment Breakdown

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	$1,821,666
Water Damage	$1,000,000
Ammonia Contamination	$1,000,000
Hazardous Substance Coverage	$1,000,000
Utility Interruption (24 Hour Waiting Period)	$2,000,000
Spoilage Damage	$250,000
Ordinance or Law	$1,000,000
Expediting Expenses	$1,000,000
Data or Media	$250,000
Fungus, Wet Rot, Dry Rot	$15,000

Deductibles: Same as Property – Building and Contents
24 Hours – Utility Interruption

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Crime

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Limits of Liability and Coverage:

Coverage	Limit	Deductible
Employee Dishonesty, Including Faithful Performance	$100,000	$1,000
Forgery or Alteration Coverage	$100,000	$1,000
Theft, Disappearance and Destruction Coverage Inside Outside	 $100,000 $100,000	 $1,000 $1,000
Computer Fraud Coverage (Including Funds Transfer)	$100,000	$1,000

Notes of Importance:

1. Employee dishonesty coverage is excluded for those employees required by law to be individually bonded.

General Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Occurrence

Coverage	Limit	Deductible
General Liability		
Bodily Injury and Property Damage, per Occurrence	$1,000,000	$0 Per Occurrence
Personal Injury and Advertising Injury, per Person/Occurrence	Included	
Products/Completed Operations, Aggregate	Included	
Fire Damage, per Occurrence	Included	
Medical Payments	$5,000	
Employee Benefits Liability, per Occurrence	$1,000,000	
Sublimits		
Vicarious Law Enforcement Liability, per Occurrence	$1,000,000	Same as General Liability
Principle of Eminent Domain Including Inverse Condemnation, "Bert J. Harris, Jr., Private Property Rights Protection Act" per Occurrence / Annual Aggregate.	$100,000	
Sewer Backup and Water Damage: Non-Negligent Claims Negligent Claims.	 $10,000/$200,000 $200,000/$200,000	
Herbicide and Pesticide, per Occurrence	$1,000,000	

Additional Coverages Included:

1. EMT/Paramedic Professional Services
2. Premises Operations
3. "Insured" Contracts
4. Host Liquor Liability
5. Broad Form Property Damage Subject to $2,500 Personal Property of Others Sublimit
6. Watercraft Liability (under 52 feet). See policy form for limitations
7. Limited Worldwide Coverage
8. Failure to Supply Water
9. Communicable Disease (Correctional Facilities and Health Care Facilities - $300,000 Limit)

Notes of Importance:

1. Premium is not audited.
2. Defense Costs are paid in addition to policy limits.
3. In the event an occurrence, accident or offense continues beyond the policy period, the applicable deductible would apply separately to each policy period in which the occurrence, accident or offense was committed or was alleged to have been committed.
4. Limits of Liability are subject to Florida Statute 768.28
5. Deductible does not apply to claims expense.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

General Liability

Exclusions, include but not limited to:

- Expected or intended injury
- Contractual Liability
- Liquor Liability
- Workers' Compensation and similar laws
- Employer's Liability
- Pollution
- Aircraft, Auto or Watercraft
- Mobile Equipment
- War
- Damage to Your Property, Product or Work
- Damage to Impaired Property or Property Not Physically Injured
- Recall of Products, Work or Impaired Property
- Racketeering
- Law Enforcement, except for vicarious liability arising out of an act or omission by a law enforcement agency that is not owned, operated or controlled by the "Covered party" if there is a contract with an outside agency to provide law enforcement for your entity.
- Asbestos, Mold, Fungi, or Bacteria
- Liability arising out of or caused or contributed to by any ownership, maintenance, operation, use, loading, unloading or control of or responsibility for any airfield, airport, aircraft, runway, hangar, building or other property or facility designed for, used, connected, associated or affiliated with or in any way related to aviation or aviation activities; this exclusion does not apply to premises exposure for those common areas open to the public including but not limited to parking areas, sidewalks, and terminal buildings.
- Failure or inability to supply or any interruption of any adequate quantity of power, steam, pressure, or fuel
- Subsidence, erosion or earth movement.
- Hospital / Clinic Medical Malpractice or Health Care Facilities
- Professional Health Care Services, but not including emergency medical services for first aid performed by emergency medical technicians, paramedics or Medical Director while in the course and scope of their duties.
- ERISA
- Actual or alleged illegal discrimination
- Injunctive, declaratory or equitable relief
- Actual or alleged deterioration, bursting breaking, leaking, inadequacy, design of, control of, maintenance of, or any other alleged responsibility for any structure device, or water course, natural or man-made, including, but not limited to: dams, reservoirs, levees, banks, embankments, gates, canals, ditches, gutters, sewers, aqueducts, channels, culvert, retaining walls, drains, tanks, watershed, or drains, a purpose of which is the containing, carrying, impeding, channeling, diverting, or draining of water or other liquid. Does not apply only as to the bursting or failure of man-made sewer, storm water, grey water or potable water supply pipes owned and maintained by Covered Party.
- Sexual abuse after initial discovery
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Deadly Weapon Protection

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made

Deadly Weapon Protection – Claims Made Retroactive Date: 10/1/2026		
Coverage	**Limit**	**Deductible**
Deadly Weapon Event (Including Claims Expenses), per event	$1,000,000	$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	$0 Per Event
Demolition, Clearance, and Memorialization, per event	$250,000	
Extra Expense, per event	$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	$250,000	
Funeral Expenses, per event	$250,000	
Claims Expenses	Included	
Medical Expense, per person	$25,000	
Accidental Death & Dismemberment, per person	$50,000	

Notes of Importance:

1. **Coverage limited to scheduled locations only.**
2. Premium is not audited.
3. Defense Costs are paid within the policy limits.
4. Deductible does not apply to claims expense.

Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Deadly Weapon Protection

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Vehicle not defined as a Road Vehicle;
- Weapon mounted (or designed to be mounted) on a vehicle;
- Weapon, device or substance delivered by an airborne weapon delivery system including, but not limited to, fixed wing aircraft, helicopter or drone.
- Injury or death to employees of the Covered Party, except for Crisis Management Services, Counselling Services, and Funeral Expenses endorsed by Extension to this Coverage Agreement.
- Claim or Claims made by, or on behalf of, any Assailant(s).
- Use or operation, as a means for inflicting harm, of any computer, computer system, computer software program, malicious code, computer virus or process or any other electronic system.
- Nuclear, Chemical, Biological, Bio-Chemical, Electromagnetic or Radioactive Weapons.
- Mental injury or mental anguish related claim where no actual Bodily Injury has occurred to the claimant.
- Covered Party's recklessness or deliberate misconduct.
- Mercy Killing(s).
- Covered Party except for employee while they are a recipient of Business Services being provided by the Covered Party.
- Pollutant or Contaminant.
- Goods or products designed, manufactured, constructed, altered, repaired, serviced, treated, sold, supplied or distributed by the Covered Party.
- Property Damage in respect of property:
    - owned, leased, rented or occupied by the Covered Party.
    - in the care, custody or control of the Covered Party or the care, custody or control of any person under contract with the Covered Party.
- Punitive or exemplary damages, sanctions or any additional damages resulting from the multiplication of compensatory damages.
- Strikes, labor unrest, riots or civil commotion.
- Suicide.
- War, invasion, acts of foreign enemies, hostilities or warlike operations, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of, or amounting to, an uprising, military power.
- Swatting and any other fictitious event of hoax.

Deadly Weapon Protection

Claims Made Policy:
When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:
Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 90 days following the effective date of termination or nonrenewal, but only for Claims first made during the 90 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Lake Padgett Estates
Independent Special District

Brown & Brown

Public Officials Liability/Employment Practices Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: **POL/EPLI:** Claims Made – Duty to Defend

Coverage	Limit	Deductible
Public Officials Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Employment Practices Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Sublimits		
Employee Pre-Termination Legal Consultation Services Per Employee Aggregate	 $2,500 $5,000	
Non-Monetary Claims Defense Costs, Aggregate	$100,000	

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.
3. Broadened definition of “Who is an Insured.”
4. Limits of Liability are subject to Florida Statute 768.28.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Public Officials Liability/Employment Practices Liability

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the "Bert J. Harris Jr., Private Property Rights Protection Act" or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers' Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers' Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Public Officials Liability/Employment Practices Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Public Entity shall have the right, upon payment of up to 200% of the expiring premium, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of the cancellation or nonrenewal, but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Lake Padgett Estates
Independent Special District

Brown & Brown

Cyber Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

Cyber Liability Retroactive Date: 10/1/2026		
Coverage	**Limit**	**Deductible**
Policy Limit – Annual Aggregate	**$2,000,000**	**Per Below**
Third Party Liability Coverage		
Privacy & Security Liability, each claim	$2,000,000	$25,000
Media Content Services Liability, each claim	$2,000,000	$25,000
PCI DSS, sublimit	$1,000,000	$25,000
First Party Liability Coverage		
Cyber Extortion & Ransomware, each claim	$500,000	$25,000
Data Breach & Crisis Management, each claim	$2,000,000	$25,000
Data Recovery, each claim	$2,000,000	$25,000
Business Interruption / Extra Expense, each claim	$2,000,000	$25,000/12 Hr.
Cyber Crime, refer to form for sublimits – Annual Aggregate Social Engineering Financial Fraud* Funds Transfer Fraud Invoice Manipulation	**$500,000** $500,000 $500,000 $500,000	$25,000 $25,000 $25,000 $25,000
Utility Fraud, refer to form for sublimits – Annual Aggregate Crypto Jacking Telecommunications Fraud	**$500,000** $500,000 $500,000	$25,000 $25,000 $25,000
System Failure – BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Bricking Coverage, sublimit	$1,000,000	$25,000
Consequential Reputation Loss Period of Restoration	$1,000,000 6 Months	14 Days

*Social Engineering Financial Fraud – Coverage shall only apply if you verify the instruction to transfer money or securities by following a pre-arranged callback or other established procedural method to authenticate the validity or the request prior to acting upon any transfer instructions.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Cyber Liability

Notes of Importance:

1. Defense Costs are included in the policy limits.
2. Deductible does apply to claims expense.

Exclusions, include but not limited to:

- Deliberate Acts / Personal Profit
- Prior Acts
- Bodily Injury / Property Damage
- Employment Practices
- Ownership
- Covered Party vs. Covered Party
- ERISA/Securities
- Pollution
- Contractual except when assumed under contract
- Guarantees
- Advertising
- Business Practice
- Patent
- Privacy
- Governmental Action
- Software Responsibility
- Act of God
- Recover of Profits, Royalties and Fees
- RICO
- Trade Secrets
- War
- Infrastructure Failure electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Insured, however caused, including any electrical power interruption, short circuit, surge, brownout or blackout, however this exclusion shall not apply to a telecommunications fraud event.
- Governmental Orders any court order or damaged requiring the Covered Party to provide law enforcement, any administrative, regulatory or judicial body or any other governmental authority access to personally identifiable information, protected health information, or confidential business information.
- Over-Redemption price discounts, prizes, awards, coupons, or any other valuable consideration given in excess of the contracted or expected amount.
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Cyber Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Covered Party shall have the right to purchase an Optional Extended Reporting Period for up to 6 years following the effective date of the cancellation or nonrenewal, as shown below:

- Option 1 – 100% for 1 Year
- Option 2 – 150% for 2 Years
- Option 3 – 175% for 3 Years
- Option 4 – 250% for 6 Years

but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Automobile Liability and Physical Damage

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability (Based on 5 Vehicles)			
Primary Bodily Injury and Property Damage Liability – Combined Limit	$1,000,000	7,8,9	$0 Each Accident
Personal Injury Protection	Statutory	5	$0 Per Person
Medical Payments	$2,500	2	N/A
Uninsured Motorist	$100,000	7	N/A
Physical Damage			
Comprehensive (Based on 5 Vehicles)	Per Schedule	7, 8	$1,000 per Vehicle
Collision (Based on 5 Vehicles)	Per Schedule	7, 8	$1,000 per Vehicle
Rental Coverage	$50 per day / $5,000 Aggregate		N/A
Hired Physical Car Damage	$35,000		$1,000 per Vehicle

Coverage and Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Hired and non-owned liability is included.
3. Premium is based on number of vehicles and subject to adjustment if schedule is changed.
4. If Physical Damage is a Symbol 7, newly acquired vehicles must be reported in writing within 30 days of purchase in order to be covered for physical damage.
5. Limited Replacement Cost provided for owned and scheduled private passenger vehicle, light truck or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or any other vehicle types already listed.
6. Physical Damage coverage paid at Actual Cash Value or 110% of the value reported on the schedule, whichever is less**.** Please see policy for complete details.
7. Limits of Liability are subject to Florida Statute 768.28.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Automobile Liability and Physical Damage

Description of Covered Auto Designation Symbols:

SYMBOL		DESCRIPTION
1	=	ANY "AUTO"
2	=	ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.
3	=	OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.
4	=	OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.
5	=	OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	=	OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORIST LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.
7	=	SPECIFICALLY DESCRIBED "AUTOS". Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).
8	=	HIRED "AUTOS" ONLY. Only those "autos" you hire rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.
9	=	NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business.

Workers' Compensation

Term: October 1, 2026 to October 1, 2028

Insurer: Preferred Governmental Insurance Trust (*Preferred*)

Class Code	Description of Class Code	Estimated Payroll
9015	Building or Property Management – All Other Employees	$82,896
	Total Payroll	**$82,896**
	Estimated Manual Premium	$2,128
	Experience Modification	1.00
	Estimated Annual Premium	**$2,373**

Notes of Importance:

1. The "Estimated Annual Premium" does not include safety program and drug-free workplace credits as per Florida Statute 440.
2. Employer's Limit of Liability is $1,000,000/$1,000,000/$1,000,000.
3. Experience modification factor is subject to verification. This final amount of credit is dependent upon compliance with program requirements.
4. Final premium subject to payroll audit.
5. The expense constant charge has been included.
6. **Payment terms are annual.**

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Premium Recapitulation
Page 1 of 2

	Annual Premium	Check Option Accept	Reject
***Preferred* Package**			
Property including Equipment Breakdown	$11,866.00	☐	☐
Inland Marine	$500.00	☐	☐
Crime / Employee Dishonesty	$500.00	☐	☐
General Liability	$3,000.00	☐	☐
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	$2,474.00	☐	☐
Cyber Liability	$1,000.00	☐	☐
Automobile Liability	$1,560.00	☐	☐
Automobile Physical Damage	$835.00	☐	☐
Package Payment Plan:	Annual		

***Deadly Weapon Protection Coverage: Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.**

Workers' Compensation	$2,373.00	☐	☐
Workers' Compensation Payment Plan:	Annual		

Preferred Two-Year Coverage Agreement*	☐	☐

**Please refer to the next page for details on the Preferred Two-Year Offer*

All lines of coverage must be accepted in order to bind coverage with *Preferred*.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Premium Recapitulation
Page 2 of 2

I authorize Brown & Brown to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

_____
(Signature)

_____
(Name & Title)

_____
(Date)

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred 2-Year Option
Important Note:

Preferred's quote covers two (2) annual twelve-month periods, from 10/01/2026 12:01:00 AM to 10/01/2027 12:01:00 AM and from 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM. The following conditions apply in addition to all other conditions of this quote:

A. All Aggregate limits reset for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM. Losses applying to one annual coverage period will not erode the aggregate limits of another annual coverage period.

B. The premium for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM will be determined based on updated exposure values for the period.

C. Rates for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM will be identical to those for the period commencing 10/01/2026 12:01:00 AM unless OIR approves a WC rate reduction effective during the 10/01/2026 to 10/01/2027 period. In the event of an approved workers' compensation rate decrease, we will honor the reduced rates for the second twelve-month installment. Premiums in any case are subject to the following:

    1. NCCI Experience modification factors will be applied as promulgated.
    2. Changes to Schedules: Property, Inland Marine, and Automobile
    3. Payroll
    4. Number of Employees

D. Due to scheduled changes in rating algorithms, there may be some fluctuation in property premium per location, however, the composite property rate for the building & contents schedule will remain the same.

E. In the event of cancellation of any line of business within 90 days after the first day of either annual coverage period, the premium for such line(s) shall be 25% minimum earned. In the event of cancellation of any line of business following the initial 90 days of each annual coverage period, a penalty equal to 60 days premium of such line(s) of business shall become earned, any provision of the agreement to the contrary notwithstanding.

    1. This penalty is earned and payable regardless of when notice of such cancellation is given, or the effective date of such cancellation.

Notes of Importance:

1. Quotes provided in the proposal are valid until 10/01/2026. After this date terms and conditions are subject to change by the underwriters.

2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.

3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.

4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.

5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**

6. Not all coverages requested may be provided in this quotation.

7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.

8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.

9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.

10. **With the exception of Workers' Compensation, the total premium is due within 30 days of inception. Premium financing can be arranged if needed.**

11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.

12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.

13. Higher limits of liability may be available. Please consult with your agent.

14. This proposal is based upon exposures to loss made known to Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.

15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

Compensation: As a licensed insurance producer/broker/agent, Brown & Brown entities ("we") are generally authorized by our license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not customer-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. If you have any questions, or require additional information, please contact your Brown & Brown team, or, if you prefer, submit your question or request online at https://www.bbrown.com/us/contact/contact-general/

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Public Risk Underwriters is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the policy year presented herein, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred*'s operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, up to 9.75% of the *Preferred* premiums billed and collected.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred*'s insurance policies. The wholesale insurance broker may provide the following services to *Preferred*:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to *Preferred* for your coverage.

Notice of Carrier Financial Status

Brown & Brown, Inc., its subsidiaries and affiliates do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer entity. We endeavor to place your coverage with insurance carriers rated "A-" or better by AM Best Company. However, we cannot predict whether a company's financial condition will improve or deteriorate over time.

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated "A-" or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust ("Preferred"), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.

- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.

- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

Named Insured:	Lake Padgett Estates Independent Special District
Line of Coverage(s):	Property/Equipment Breakdown, Inland Marine, Crime, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability and Physical Damage, Deadly Weapon, Workers' Compensation
Policy Number(s):	PK2FL1 0294956 26-01 01 & WC2FL1 0294956 26-01 **01**
Policy Period(s):	10/01/2026 to 10/01/2028
Date of Notice:	7/15/2026

*** AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating**
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	**Rating**	**Description**
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	**I**	Less than $1,000,000
	II	$1,000,000 - $2,000,000
	III	$2,000,000 - $5,000,000
	IV	$5,000,000 - $10,000,000
	V	$10,000,000 - $25,000,000
	VI	$25,000,000 - $50,000,000
	VII	$50,000,000 - $100,000,000
	VIII	$100,000,000 - $250,000,000
	IX	$250,000,000 - $500,000,000
	X	$500,000,000 - $750,000,000
	XI	$750,000,000 - $1,000,000,000
	XII	$1,000,000,000 - $1,250,000,000
	XIII	$1,250,000,000 - $1,500,000,000
	XIV	$1,500,000,000 - $2,000,000,000
	XV	Greater than $2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.

Public Entity Application
PO Box 958455
Lake Mary, FL 32795-8455
Phone: 321-832-1450
Fax: 321-832-1496

Public Entity Application
Renewal Application Muni
Coverage Term: 10/01/2026 to 10/01/2027

General Member Information	
Name: Lake Padgett Estates Independent Special District	
Mailing: 3434 Colwell Avenue	
Suite 200	
City/State/Zip: Tampa, Florida 33614	
Physical: 3434 Colwell Avenue	
Suite 200	
City/State/Zip: Tampa, Florida 33614	
Member Contact Information Contact: Lisa Castoria	**Additional Member Information** FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-994-1001 Fax#:	County: Hillsborough
Email: LCastoria@rizzetta.com	Member Type: Other Special District
Agency Information	**Agency Contact Information**
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____

TITLE: _____

DATE: _____

NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	Y
Boiler & Machinery	Y	Crime	Y
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	Y
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are $1M/$1M/$1M	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Applicable
Crime	Coverage	Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Lisa Castoria
If New Primary Contact include name, phone and email address:	
Requested Effective Date:	10/01/2026
Requested Termination Date:	10/01/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	7/17/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	5
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	$0
Fire - Estimated Payroll	$0
All Other - Estimated Payroll	$82,896

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	$1,000,000
2 - POL Deductible:	$0
3 - EPLI Limit:	$1,000,000
4 - EPLI Deductible:	$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	5
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	No
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No

Initial_____Date_____

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS

THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization’s endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No

Initial_____Date_____

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed_____Title_____Date_____

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	$0
4 - Medical Payment limit:	$2,500
5 - Uninsured/Underinsured motorist limit (Maximum $100,000):	$100,000
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	Quarterly
9 - Are safety inspection records maintained?	Yes
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN,LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Physical Damage

Coverage	Response
1 - Collision Auto Symbol:	N/A
2 - Comprehensive Auto Symbol:	7, 8
3 - Hired Physical Damage Limit (0/35K/50K/75K/100K):	$35,000
4 - Hired Physical Damage Deductible:	$1,000
5 - If symbol 10 required, provide definition:	
6 - Approximate maximum total insured value parked in any one lot	

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- CRIME

Coverage	Response
1 - Employee Dishonesty Blanket Limit (faithful performance included):	$100,000
2 - Employee Dishonesty Deductible:	$1,000
3 - Theft, Disappearance or Destruction Limit	$100,000
4 - Theft, Disappearance or Destruction Deductible	$1,000
5 - Computer Fraud Limit	$100,000
6 - Computer Fraud Deductible	$1,000
7 - Forgery or Alteration Limit	$100,000
8 - Forgery or Alteration Deductible	$1,000
9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees?	Yes
10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)	Annually
11 - Who performs the audit?	CPA
12 - Is countersignature of checks required?	No
13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?	
14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):	
15 - Number of messengers:	
16 - Number of guards accompanying messenger:	
17 - Is banking done by your internal staff or by other outside professionals?	CPA

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	$1,000,000
2 - GL Deductible	$0
3 - Employee Benefits Occurrence Limit	$1,000,000
4 - Medical Expense Limit (Max $5,000)	$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	Yes
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	Yes

Initial_____Date_____

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents)	No
36 – Trampolines, inflatables, or bounce houses?	No

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care	Response
1 - Number of Elder Care/Respite Care locations	
2 - Ratio of clients to care providers	

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals	Response
1 - If you have fireworks displays, how many a year do you have?	
2 - Do you contract out the fireworks display to a licensed Pyrotechnician?	

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 – Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No

Initial_____Date_____

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes,explain in the comment box.(Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	Unknown
2 - AOP Property Deductible:	$2,500
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit $5,000,000	$1,000,000
4 - Earth movement Limit - Maximum Limit $5,000,000	$1,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Yes
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	No
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	No
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	No
10 - Are these structures insured with another carrier?	No

Initial_____Date_____

Named Covered Party: Lake Padgett Estates Independent Special District
Term: 10/01/2026 to 10/01/2028
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK2FL1 0294956 26-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

[ ] a. I hereby reject Uninsured Motorist coverage.

[X] b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
$100,000 each person (enter limit if applicable):
$100,000 each accident.

[ ] c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE

(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

[X] I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature _____ **Title** _____
Name _____ **Date** _____

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Named Covered Party: Lake Padgett Estates Independent Special District
Term: 10/01/2026 to 10/01/2028
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK2FL1 0294956 26-01 01

Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	**Property**	**TIV: $1,821,666 Building and Contents Combined**
X	**Inland Marine**	**Blanket Unscheduled IM: $100,000** **Scheduled Inland Marine: $160,653** **Total All Inland Marine: $260,653**
N/A	**Property TRIA (Terrorism Risk Insurance Act) coverage**	
X	**Crime**	
X	**General Liability**	**Ratable Payroll: $82,896**
N/A	**Law Enforcement Liability**	**Officers: Not Included**
X	**Professional Liability**	**Employees: 5**
X	**Automobile**	**5 Units - Auto Liability** **5 Units - Comprehensive** **5 Units – Collision**
N/A	**Stop Loss Aggregate:** **Applies to:**	**Not Included**
N/A	**Excess Workers' Compensation**	**Payroll: Not Included**
X	**I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).**	
X	**I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).**	

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signature _____ **Title** _____
Name _____ **Date** _____

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Public Entity Application
PO Box 958455
Lake Mary, FL 32795-8455
Phone: 321-832-1450
Fax: 321-832-1496

Public Entity Application
Worker's Compensation 1st$ or Deductible Application
Coverage Term: 10/01/2026 **to** 10/01/2027

General Member Information	
Name:	Lake Padgett Estates Independent Special District
Mailing:	3434 Colwell Avenue
	Suite 200
City/State/Zip:	Tampa, Florida 33614
Physical:	3434 Colwell Avenue
	Suite 200
City/State/Zip:	Tampa, Florida 33614

Member Contact Information	Additional Member Information
Contact: Lisa Castoria	**FEIN:** **NCCI Risk ID:**
Title: District Manager	**Population:** 0
Phone: 813-994-1001 **Fax:**	**Physical County:** Hillsborough
Email: LCastoria@rizzetta.com	**Member Type:** Other Special District
Agency Information	**Agency Contact Information**
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
	Fax#:
City/State/Zip: : Daytona Beach, FL 32114	Email: devyn.donley@bbrown.com
Phone: (386) 252-6176 **Fax:** (386) 239-4049	

CERTIFICATION
The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____

TITLE: _____

DATE: _____

NOTICE TO APPLICANT
For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT
Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.

Coverage Term: 10/01/2026 to 10/01/2027

Member Name: Lake Padgett Estates Independent Special District

Agency: Risk Management Associates, Inc.

Current Coverages Selected:

Workers' Compensation

Coverage/ Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application General Information	Applicable
Workers' Compensation	1st Dollar (Standard Limits are $1M/$1M/$1M)	Applicable

Coverage Term: 10/01/2026 to 10/01/2027

Member Name: Lake Padgett Estates Independent Special District

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Lisa Castoria
If New Primary Contact include name, phone and email address:	Lisa Castoria 813-994-1001 LCastoria@rizzetta.com
Have you attached the most recent audited financials?	Yes
Requested Effective Date:	10/01/2026
Requested Termination Date:	10/01/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	7/17/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN:	
NCCI Risk ID #:	
Population:	0
Full Detailed Description of Operations:	Independent Special District
Installment Schedule (Direct Bill):	Annual
Do you have a risk Manager? (Yes/No) If yes, please provide name and phone number	No
Do you have a Human Resources or Personnel Department? (Yes/No) If No, please describe handling of this function:	No
Number of Full Time Police	0
Number of Full Time Fire	0
Number of Full Time All Other Personnel	5
Number of Part Time Police	0
Number of Part Time Fire	0
Number of Part Time All Other Personnel including Seasonal	0
Number of Volunteers Police	0
Number of Volunteers Fire	0
Number of Volunteers All Others	0
Police - Estimated Payroll	0
Fire - Estimated Payroll	0
All Other – Estimated Payroll	82,896

Preferred PGIT GOVERNMENTAL INSURANCE TRUST

Coverage Term: 10/01/2026 to 10/01/2027

Member Name: Lake Padgett Estates Independent Special District

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Worker's Compensation

	1st Dollar or Deductible	Response
1.	Enter number of broken arm posters needed:	2
2.	WC Limit Requested (standard is $1M/$1M/$1M):	$1,000,000/$1,000,000/$1,000,000
3.	WC Deductible Requested:	$0
4.	Experience Modification Factor:	1.00
5.	Experience Modification Factor Effective Date:	
6.	Is a formal drug free program in operation? Attach Drug Free Credit Application.	No
7.	Is a formal safety program in operation? Attach Safety Credit Application.	No
8.	Is there a formal Return to Work - Light Duty program in place for all operational areas?	Yes
9.	Does employer have a safety committee?	No
10.	If Yes, is there management participation	No
11.	Is there a formal review of all workplace accidents?	Yes
12.	Do past, present, or discontinued operations involve storing, treating, discharging, applying, disposing, or transporting hazardous materials? If yes, describe:	No
13.	Any work performed underground or above 15 feet? If yes, describe:	No
14.	Any work performed on docks, barges, vessels, bridges, or over water? If yes, describe:	No
15.	Are sub-contractors used? If yes, describe:	No
16.	Are Work Comp COI's required for sub-contractors/ vendors?	Yes
17.	Do employees travel out of state? If yes, describe:	No
18.	Do you lease employees to or from other employers? If yes, describe:	No
19.	Any group transportation provided? If yes, describe:	No
20.	Are physicals required after offers of employment are made? If yes, list which departments or positions require physicals.	No

21.	Are there any occupational disease exposures involved in the operation including asbestos, silica, dust, hazardous chemicals, radiation, communicable disease or any other occupational disease exposure? If Yes, describe:	No
22.	Is there any owned, leased or chartered aircraft? If yes, complete aviation supplemental application.	No
23.	Are there any owned or operated airports? If yes, describe:	No
24.	Is there any owned, leased or chartered watercraft? If yes, describe operation:	No
25.	Any employees who may be subject to the Longshore and Harbor Workers' Compensation Act, Jones Act or Federal Employer's Liability Act? If yes, describe:	No
26.	Do operations include electric utility? If yes, describe:	No
27.	Any power generation?	No
28.	Any power distribution?	No
29.	# Lineman	0
30.	Amount of payroll associated with lineman	$0
31.	Do operations include gas utility? If yes, describe:	No
32.	Do operations include a penal facility? If yes, describe:	No
33.	Do operations include amusement park or similar facility? If yes, describe:	No

PARTICIPATION AGREEMENT

Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental
Insurance Trust, to become effective 12:01 a.m. 10/01/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;

(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;

(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

_____
(Name of Local Governmental Entity)

_____ By: _____
Witness Signature Signature

_____ _____
Printed Name Printed Name

_____ Title: _____
Witness Signature

_____
Printed Name

For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20___ SIGNED THIS ____DAY OF _____, 20__ .

By: _____
Administrator/Trustee

AMENDED INTERLOCAL AGREEMENT CREATING THE PREFERRED GOVERNMENTAL INSURANCE TRUST

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

WHEREAS, Section 624.4622, Florida Statutes, provides that any two or more Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars ($5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

WHEREAS, it is in the public interest, and in the best interest of the parties hereto, that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

2.1 **ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

2.2 **CLAIMS MANAGEMENT.** "Claims Management" shall mean the process of identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.

2.3 **CONTRIBUTION(S).** "Contribution(s)" shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms "Contribution(s)", "Premium(s)" and "Premium Contribution(s)" are used interchangeably and synonymously throughout this Agreement.

2.4 **COVERAGE TERMS.** "Coverage Terms" or "Coverage Agreements" shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.

2.5 **FUND.** **"**Fund" shall mean the group self-insurer's fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms "Fund", "Trust" and "Trust Fund" are used interchangeably and synonymously throughout this Agreement.

2.6 **LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** "Local Governmental Entity or Entities" shall mean any "public agency" as defined by Section 163.01(3)(b), Florida Statutes.

2.7 **MEMBER.** "Member" shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.

2.8 **NON-COMPLIANCE.** "Non-Compliance" shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

2.9 **PARTICIPATION AGREEMENT.** "Participation Agreement" shall mean the application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers' Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.

2.10 **PREMIUM(S).** "Premium(s)" shall mean "Contribution(s)".

2.11 **PREMIUM CONTRIBUTION(S).** "Premium Contribution(s)" shall mean Contribution(s).

2.12 **THIRD-PARTY CLAIMS MANAGER.** "Third-Party Claims Manager" shall mean an individual or organization providing claims management services to the Fund.

2.13 **TRUST.** "Trust" shall mean the "Fund".

2.14 **TRUSTEES.** "Trustees" or "Board of Trustees" shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.

2.15 **TRUST FUND.** "Trust Fund" shall mean the "Fund".

SECTION III
ESTABLISHMENT OF "PREFERRED GOVERNMENTAL INSURANCE TRUST" AS A SELF-INSURED FUND

3.1 **ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.

3.2 **LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.

3.3 **PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:

(a) Pooling Member's resources to fulfill Members' legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers' Compensation Law;

(b) To minimize the cost of providing workers' compensation coverage by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;

(c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;

(d) To pay or provide for property coverage to participating Members;

(e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;

(f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;

(g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;

(h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

(a) Securing the payment of benefits under Chapter 440, Florida Statutes.

(b) Collecting premiums from Members for the purpose of paying for or providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.

(c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.

(d) Paying for or providing all or a part of such coverages.

(e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.

(f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.

(g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV
ADMINISTRATION OF FUND

4.1 **MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

Such notice shall specify the date, time and location of such meeting and may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

4.2 **VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.

4.3 **OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.

4.4 **EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

4.5 **APPOINTMENT OF ADMINISTRATOR.** The trustees shall designate and provide compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

4.6 **COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V
NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

5.1 **NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.

5.2 **RESIGNATION AND REMOVAL OF A TRUSTEE**. A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

effect immediately upon the election of such successor Trustee. Additionally, oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 **ELECTION OF SUCCESSOR TRUSTEES.** Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 **TRUSTEE TITLE.** In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 **TRUSTEE OFFICERS.** The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 **POWER AND AUTHORITY.** The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

(c) To borrow funds, issue bonds and other certificates of indebtedness, and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.

(d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.

(e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.

(f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.

(g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.

(h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.

(i) To invest and reinvest funds that may come into the possession of the Fund.

(j) To assume the assets and liabilities of the Fund.

(k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.

(l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.

(m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 **APPROVAL OF MEMBERS.** The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

participate in the Fund unless such prospective member is a public agency of the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

5.8 **REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.

5.9 **TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.

5.10 **RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

suffered by the Board of Trustees or an individual Trustee acting hereunder in good faith and in accordance with the opinion of such counsel.

5.11 **BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI
POWERS AND DUTIES OF THE ADMINISTRATOR

6.1 **RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.

6.2 **CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII
MEMBERS

7.1 **MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

(30) days prior to the effective date of such cancellation, suspension or expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

(a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.

(b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.

(c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(d) To comply with the conditions of the Florida Workers' Compensation Law.

(e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

Said contributions may be reduced by any discount, participation credit, or other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

agreements, or any other agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

the Member, or by the Member to the Board of Trustees. The notice shall state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(s) Coverage by the Fund under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to $100,000.00 per individual claim, and to $200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII
ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX
DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

SECTION X
AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI
STATUTES, RULES AND REGULATIONS

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII
MISCELLANEOUS PROVISIONS

12.1 **PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.

12.2 **APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.

12.3 **ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.

12.4 **SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.

12.5 **CONSTRUCTION**. Whenever any words are used in this Agreement in the masculine gender, they shall be construed as thought they were also used in the feminine or neutral gender in all situations where they would so apply.

Whenever any words are used in this Agreement in the singular, they shall be construed as though they were also used in the plural from in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 **FISCAL YEAR.** The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

AMENDMENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statues); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

AMENDMENT "B" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).

2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

> Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025

Tab 7

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT AUTHORIZING EMPLOYEES OF THE DISTRICT TO SPEND UP TO A TOTAL OF $5,000.00 IN CREDIT CARD EXPENSES PER MONTH UNDER SPECIFIED CIRCUMSTANCESAND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Padgett Estates Independent Special District's Board of Supervisors ("Board") has previously authorized Lake Padgett Estates Independent District ("District") employees to utilize the District credit card to pay for monthly expenses incurred in the day-to-day operation and maintenance of the District's parks and facilities, and

WHEREAS, the Board has previously authorized District employees to use the District credit card during the hurricane season to pay for emergency repairs to the District's parks and facilities; and

WHEREAS, the Board now intends to set a specific written policy regarding said expenditures, it is

NOW, THEREFORE, RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT:

1. That the employees of the District are authorized to utilize the District credit card (Lowe's) for expenditures not exceeding $5,000.00 per month.

2. That said expenditures must be directly related to the day-to-day operation and maintenance of the District's parks and facilities or for emergency repairs of the District's park, facilities and equipment or third party's property.

3. That for purposes of this resolution "emergency repairs" shall be limited to those repairs necessary to protect, secure and prevent further damage to the District's parks, facilities and equipment or third party's property.

4. That all such expenditures must be documented in writing via receipts which shall be reported to the Board and approved by the Board at its next scheduled monthly meeting.

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

PASSED AND ADOPTED this 16th of September 2026

ATTEST:

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

_____
Assistant Secretary

By: _____

Its: _____

Tab 8

From: Thompson, Charles <Charles.Thompson@MyFWC.com>
Sent: Friday, 04 September 2026 16:12:27
To: Pam Carr <PCarr@LakePadgettISD.org>
Subject: Padgett, Saxton, East, Joyce lake summaries for carp

Pam, on 8/26/2026 we toured the lakes to assess the vegetation and need for grass carp.

Padgett: the lake is looking good, no hydrilla was seen, eelgrass is dominant and a nuisance to homeowners, a small amount of babys tears was seen (might be confused with hydrilla). Based on average mortality, it should take 300 fish to get you back to where you were three years ago, since eelgrass control is desired, we can bump that up to 500 fish and see if they make a difference.

Saxton: the lake is looking pretty good, some small patches of hydrilla was seen, eelgrass is dominant and a nuisance to homeowners. To treat approx. 60 acres of vegetated area with a higher rate of carp at 8 fish per acre, you're looking at putting 500 fish in, which should get you back to 2019/2020 numbers, the last time it was stocked.

East: the lake is looking great; however, some areas are difficult to boat through due to abundance of naiad and pondweed (both natives). Hydrilla was observed at moderate levels in the shallows with sparse longer strands in the deeper areas. To treat approx. 55 acres of vegetated area at a moderate rate of 5 fish per acre, you're looking at around 300 fish. I'll add an additional 100 fish to this permit to disperse between Lake Joyce and Stable pond. If those two lakes do not need 100 fish, you can put the remaining ones in East lake.

Joyce: an abundance of lilies, not really manageable by carp, need to utilize mechanical or chemical control. Recommend 20-40 fish for overall maintenance of the lake (pondweed if I recall?).

Stable: we did not have time to look at. Stock as needed.

Note: management of eelgrass utilizing carp isn't recommended as a viable strategy. They do not prefer to eat this plant, only uproot it to nibble at the tender roots, causing potential of floating eelgrass washing to shore. The stocking rates you must use to achieve control will likely result in no eelgrass left in the lake, potentially leading to unbalanced conditions and excess of nutrients leading to algae blooms.

If you have any further questions, please reach out. Plan to assess the lakes in 12-18 months for results.

Charles Thompson

Regional Biologist

Florida Fish and Wildlife Conservation Commission

Division of Habitat and Species Conservation

Invasive Plant Management Section

2001 Homeland Garfield Rd

Bartow, FL 33830

Charles.Thompson@myfwc.com

Ph : 863-578-1121

Fax: 863-534-7181

From: Rayl, Kristen <Kristen.Rayl@MyFWC.com>
Sent: Tuesday, 08 September 2026 08:02:17
To: Pam Carr <PCarr@LakePadgettISD.org>
Subject: LAKE SAXON MT-28-SR-93-0806



TRIPLOID CARP PERMIT: **MT-28-SR-93-0806**
9/8/2026

STEVE ROWELL

SITE ADDRESS:
21738 OCEAN PINES DR
LAND O LAKES, FL 34639

IS AUTHORIZED TO IMPORT, POSSESS AND RELEASE UP TO **500** TRIPLOID GRASS CARP INTO **82.00** ACRE **LAKE SAXON** FOR AQUATIC VEGETATION CONTROL PURPOSES, IN ACCORDANCE WITH **RULE 68A-23.088** OF THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION AND THE PERMIT PROVISIONS LISTED BELOW:

(1) ONLY TRIPLOID GRASS CARP CERTIFIED BY THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION MAY BE STOCKED.

(2) A COPY OF THIS DOCUMENT MUST BE ON BOARD ANY VEHICLE TRANSPORTING THE TRIPLOID GRASS CARP AUTHORIZED UNDER THIS PERMIT. NO EXCHANGE, TRANSFER OR REMOVAL OF TRIPLOID GRASS CARP FROM THE STOCKING SITE IS ALLOWED.

(3) THIS PERMIT WILL REMAIN VALID UNLESS REVOKED BY THE EXECUTIVE DIRECTOR.

(4) TRIPLOID GRASS CARP WILL BE SUBJECT TO SEIZURE BY COMMISSION REPRESENTATIVES IF PERMIT PROVISIONS OR COMMISSION RULES ARE VIOLATED.

EXECUTIVE DIRECTOR
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

The following list of approved suppliers/producers of Triploid Grass Carp is provided for your convenience. It is not an endorsement of either the suppliers/producers or their services/products. Any transaction involving grass carp that are to be possessed/transported or stocked in Florida must comply with Rule 68A-23.088.

Vendor	Business Name	Address	Phone #s	Directions
JOSEPH WACKENTHALER	AA PONDSTOCKING	201 SAN MARCO DR , VENICE 34285	9413221640-; Phone2:; Fax:	*Map This*
STEVE WEINSIER	ALLSTATE FISH & WILDLIFE MANAGEMENT	6900 SW 21ST COURT , DAVIE FL 33317	9543829766-; Phone2:; Fax:	*Map This*
ANDY FUHRMAN	ALLSTATE RESOURCE MANAGEMENT	6900 SW 21ST COURT , DAVIE FL 33317	9543829766-; Phone2:; Fax:	*Map This*
SHAWN MCNULTY	AMERICAN SPORTFISH HATCHERY	P.O. DRAWER 20050 , MONTGOMERY AL 36120	3342817703-; Phone2:; Fax:	*Map This*
ZACHARY MARIMON	AMUR AQUATICS	7718 LADY FRANCES WAY , ORLANDO FL 32867	4074427490-; Phone2:; Fax:	*Map This*
CHRIS KIRK	AQUA SERVICES	3433 CHURCH ST , CINNCINNATI OH 45244	-; Phone2:; Fax:	*Map This*

T. HUDGINS WARLICK	AQUATIC MANAGEMENT STRATEGIES	2909 OLD WINTER GARDEN RD , ORLANDO FL 32805	4072075959-; Phone2:; Fax:	Map This
SHARON GILLENWALTERS	AQUATIC VEGETATION CONTROL	1860 W 10TH STREET , RIVIERA BEACH FL 33404	8003278745-; Phone2:; Fax:	Map This
MIKE DENTON	ARKANSAS POND STOCKERS	PO BOX 357 , HARRISBURG AR 72432	8008434748-; Phone2:; Fax:	Map This
DOUG CHARLES	CHARLES AQUACULTURE	15350 N US HWY 301 , CITRA FL 32113	3525951700-; Phone2:; Fax:	Map This
TRACE WOLFE	CLEAR WATERS	PO BOX 291522 , PORT ORANGE FL 32129	3867674928-; Phone2:; Fax:	Map This
KEITH GRECO	DIAMOND DOLPHIN AQUATIC	4631 NW 31ST AVE STE 274 , FT LAUDERDALE FL 33309	9547768212-; Phone2:; Fax:	Map This
BRANDON HANNER	ECOSTASIS ENVIRONMENTAL	3869 NW ROYAL OAK DR , JENSEN BEACH FL 34957	7729854994-; Phone2:; Fax:	Map This
KIMBERLY EDGE	EDGES AQUATIC SEVICES	2829 BRIARCLIFF RD , SOPERTON GA 30457	9125293315-; Phone2:; Fax:	Map This
YOSEPH KIDANE	ENVIRONMENTAL & WETLAND SERVICE PROVIDERS	1501 NE 48TH COURT , OAKLAND PARK FL 33334	9544911278-; Phone2:; Fax:	Map This
JIM SCHWARTZ	FLORIDA WATERWAYS	6900 PHILLIPS HWY STE 23 , JACKSONVILLE FL 32216	9048015253-; Phone2:; Fax:	Map This

CHRIS RAILING	FUTURE HORIZONS, INC.	PO BOX 1115 , HASTINGS FL 32145	8006821187-; Phone2:; Fax:	Map This
ROBERT GLENNON	GLENNON FISH FARMS	PO BOX 424 , LONOKE AK 72086	5016762800-; Phone2:; Fax:	Map This
ROBERT HOPPER	HOPPER HATCHERIES INC	989 JOHNSON RD , LONOKE AR 72086	5016762435-; Phone2:; Fax:5016767776	Map This
MIKE FREEZE	KEO FISH FARM	P.O. BOX 166 , KEO AR 72083	5018422872-; Phone2:; Fax:	Map This
TIM CALLAGHAN	LAKE DOCTORS CLEARWATER	12795 59TH WAY N , CLEARWATER FL 33760	7275447644-; Phone2:; Fax:	Map This
PHILLIP OWEN	LAKE DOCTORS DANIA BEACH	1200 STIRLING RD STE 5A , DANIA BEACH FL 33004	8006835253-; Phone2:; Fax:	Map This
ANDREW MURRAY	LAKE DOCTORS FT MYERS	4791 WAYCROSS RD SUITE A , FT MYERS FL 33905	2396932270-; Phone2:; Fax:	Map This
DAVID WHITAKER	LAKE DOCTORS FT PIERCE	885 S KINGS HWY , FT PIERCE FL 34945	7727821709-; Phone2:; Fax:	Map This
DONALD KOONTZ	LAKE DOCTORS JACKSONVILLE	11621 COLUMBIA PARK DR W , JACKSONVILLE FL 32258	8003985253-; Phone2:; Fax:	Map This
MIKE SMITH	LAKE DOCTORS NAVARRE	8307 EAST BAY BLVD. UNIT A , NAVARRE FL 32566	8509395787-; Phone2:; Fax:	Map This
ROBIN KASTOR	LAKE DOCTORS SARASOTA	6371 DANNER DRIVE , SARASOTA FL 34240	8004445253-; Phone2:; Fax:	Map This

TIM MILES	LAKE DOCTORS TALLAHASSEE	1531 COMMOMWEALTH BUSINESS DR #204 , TALLAHASSEE FL 32303	8503292389-; Phone2:; Fax:	Map This
RYAN FLO	LAKE DOCTORS WINTER SPGS	3543 SR 419 , WINTER SPRINGS FL 32708	8006665253-; Phone2:; Fax:	Map This
FREDDY LANGFORD	LANGFORD AQUATICS	502 LAUREL LANE , LAKELAND FL 33813	8636083887-; Phone2:; Fax:	Map This
BRENT KERNES	NEWALLA FISH COMPANY	19600SE 66TH ST , NEWALLA OK 74857	5809195110-; Phone2:; Fax:	Map This
BRIAN SIMMONS	OWEN AND WILLIAMS FISH FARM	ROUTE 5, BOX 22390 , HAWKINSVILLE GA 31036	4788923144-; Phone2:; Fax:	Map This
WALTER DELOACH	POND WARRIORS	12472 LAKE UNDERHILL RD , ORLANDO FL 32828	4076157663-; Phone2:; Fax:	Map This
JERRY TROTTER	PONDSTOCKERS 2	91 CR 1158 , TROY AL 36079	334-372-43-; Phone2:; Fax:	Map This
BILL KURTH	PREMIER LAKES INC	1936 BRUCE B DOWNS BLVD STE 308 , WESLEY CHAPEL FL 33544	2397074899-; Phone2:; Fax:	Map This
LEWIS COLLINS	ROCKHOPPER SERVICES, INC	8940 BUNKER HILL RD , DUETTE FL 33834	9417765022-; Phone2:; Fax:	Map This
JOHN FRANSE	SHONGALOO FISH FARMS	3822 SE 102ND WAY , STARKE FL 32091	3524681251-; Phone2:; Fax:	Map This
JEFF SHIREMAN	SHONGALOO FISH OUT	19603 NE US HWY 301 , WALDO FL 32694	5612626838-; Phone2:; Fax:	Map This

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DAVID RYAN	SPRINGSIDE FISHERIES	109 OAK TREE LN , PALATKA FL 32177	9042194467-; Phone2:; Fax:	*Map This*
CHARIS WILSON	SUNWEST WATERWAY	PO BOX 1415 , PALMETTO FL 34220	9417253273-; Phone2:; Fax:	*Map This*
PHILIP TURNER	THE HATCHERY	PO BOX 249 , ALAPAHA GA 31622	2292373949-; Phone2:; Fax:	*Map This*
RICHARD HUSSON	THE POND GUYS OF CENTRAL FLORIDA	, SILVER SPRINGS FL 34488	3869607374-; Phone2:; Fax:	*Map This*

Thank you,

Kristen Rayl

FWC Permitting Staff Assistant

Triploid Grass Carp Section

601 W. Woodward Ave.

Eustis, FL 32726

Office: 352-357-2951

Kristen.Rayl@MyFwc.com

From: Rayl, Kristen <Kristen.Rayl@MyFWC.com>
Sent: Tuesday, 08 September 2026 08:08:11
To: Pam Carr <PCarr@LakePadgettISD.org>
Subject: EAST LAKE, LAKE JOYCE AND STABLE POND MT-28-SR-99-0030

MyFWC.com Florida Fish and Wildlife Conservation Commission

TRIPLOID CARP PERMIT: **MT-28-SR-99-0030**
9/8/2026

PAMELA CARR

SITE ADDRESS:
3363 PARKWAY BLVD
LAND O LAKES, FL 34639

IS AUTHORIZED TO IMPORT, POSSESS AND RELEASE UP TO **400** TRIPLOID GRASS CARP INTO **114.00** ACRE **EAST LAKE, LAKE JOYCE AND STABLE POND** FOR AQUATIC VEGETATION CONTROL PURPOSES, IN ACCORDANCE WITH **RULE 68A-23.088** OF THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION AND THE PERMIT PROVISIONS LISTED BELOW:

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REPRESENTATIVES IF PERMIT PROVISIONS OR COMMISSION RULES ARE VIOLATED.

EXECUTIVE DIRECTOR
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

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JERRY TROTTER	PONDSTOCKERS 2	91 CR 1158 , TROY AL 36079	334-372-43-; Phone2:; Fax:	*Map This*
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RICHARD HUSSON	THE POND GUYS OF CENTRAL FLORIDA	, SILVER SPRINGS FL 34488	3869607374-; Phone2:; Fax:	*Map This*

Thank you,

Kristen Rayl

FWC Permitting Staff Assistant

Triploid Grass Carp Section

601 W. Woodward Ave.

Eustis, FL 32726

Office: 352-357-2951

Kristen.Rayl@MyFwc.com