

**PARRISH NORTH  
COMMUNITY DEVELOPMENT  
DISTRICT**

**AUGUST 21, 2025**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# Parrish North Community Development District

Agenda Page 2

## Board of Supervisors

Blake Murphy, Chairman  
Allison Martin, Vice Chair  
John Suskauer, Assistant Secretary  
Austin Cooper, Assistant Secretary  
Mike LeWallen, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
Brian Lamb, District Secretary  
John Vericker, District Counsel  
Chris Fisher, District Engineer

## Meeting Agenda

The Regular Meetings of the Parrish North Community Development District will be held on **August 21, 2025 at 2:30 p.m. at the Firestation # 2 training Room located at 3804 N Rye Road Parrish, Florida 34219**. For those who intend to call in below is the Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

### [Join the meeting now](#)

Meeting ID: 255 758 314 392 Passcode: tLEMM3

Phone [+1 646-838-1601](tel:+16468381601), [5537150](tel:+15537150)# Phone Conference ID: 553 715 0#

*All cellular phones and pagers must be turned off during the meeting.*

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENT PERIOD** *Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.*
- 3. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2026 FINAL BUDGET**
  - A. Open Public Hearing on Adopting Fiscal Year 2026 Final Budget
  - B. Discussion on Fiscal Year 2026 Budget
  - C. Close Public Hearing on Adopting FY 2026 Final Budget
  - D. Consideration of Resolution 2025-32; Adopting Final Fiscal Year 2026 Budget
  - E. Consideration of Developer Budget Funding Agreement
- 4. BUSINESS MATTERS**
  - A. Consideration of Resolution 2025-33; Setting FY 2026 Meeting Schedule
- 5. CONSENT AGENDA**
  - A. Consideration of Minutes for the July 17, 2025 Meeting
  - B. Consideration of Operation and Maintenance Expenditures July 2025
  - C. Acceptance of the Financials and Approval of the Check Register for July 2025
  - D. Ratification of Insurance Policy Term 8/5/2025-10/1/2025 from Egis
- 6. STAFF REPORTS**
  - A. District Counsel
  - B. District Manager
  - C. District Engineer
- 7. BOARD MEMBERS COMMENTS**
- 8. ADJOURNMENT**

**The next Meeting is scheduled for Thursday, September 18, 2025 at 2:30 p.m.**

## **Third Order of Business**

**Parrish North**  
Community Development District

***Annual Operating and Debt Service Budget***

**Fiscal Year 2026**

Prepared by:



# Summary of Revenues, Expenditures and Changes in Fund Balances

## Fiscal Year 2026 Budget

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED</b>	<b>ANNUAL</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>FY 2025</b>	<b>FY 2026</b>
<b>REVENUES</b>		
<b>REVENUES</b>	-	-
Interest - Investments	-	-
Operations & Maintenance Assmts - On Roll	-	1,409,715
Special Assmnts- CDD Collected	-	-
Developer Contributions	828,075.00	-
Other Miscellaneous Revenues		
<b>TOTAL REVENUES</b>	<b>\$ 828,075</b>	<b>\$ 1,409,715</b>
<b>Financial &amp; Administrative</b>		
Supervisor Fees	10,000	12,000
Onsite Staff		40,000
District Management	25,000	25,000
Field Management	12,000	12,000
Administration	-	3,500
Recording Secretary	-	3,500
Construction Accounting	-	3,500
Financial/Revenue Collections	3,500	3,500
Rental and Leases	-	3,500
Data Storage	-	2,400
Accounting Services	18,500	17,500
Special Services	2,500	2,000
Website Admin Services	1,500	1,500
District Engineer	12,500	20,000
District Counsel	12,500	15,000
Trustees Fees	4,000	9,500
Auditing Services	5,200	6,500
Postage, Phone, Faxes, Copies	150	150
Assessment Roll	5,000	5,000
Legal Advertising	1,500	1,500
Bank Fees	200	200
Dues, Licenses & Fees	175	175
Onsite Office Supplies	100	190
Website ADA Compliance	1,800	1,800
Disclosure Report	3,500	7,000
Misc Admin	250	250
	-	-

**Total Financial & Administrative**

<b>\$</b>	<b>119,875</b>	<b>\$</b>	<b>197,165</b>
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**Insurance**

General Liability	5,000	12,500
Public Officials Insurance	5,000	7,500
Property & Casualty Insurance	25,000	45,000
Deductible	-	-

**Total Insurance**

<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>65,000</b>
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**Utility Services**

Utility - All Others	\$ 27,000	35,000
Street Lights	\$ 138,000	260,000
Amenity Internet	\$ 1,650	1,650
Water/Waste	\$ 18,000	18,000
Gas	\$ -	-

**Total Utility Services**

<b>\$</b>	<b>184,650</b>	<b>\$</b>	<b>314,650</b>
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**Amenity**

Pool Permits	-	650.00
Janitorial - Contract	650	15,000.00
Janitorial - Supplies/Other	10,000	1,400.00
Garbage Dumpster - Rental/Collection	1,400	9,000.00
Amenity Pest Control	9,000	1,200.00
Amenity R&M	-	17,750.00
Amenity Camera R&M	18,000	5,000.00
Facility AC	1,800	2,500.00
Dog Waste Station	1,500	1,500.00
Playground Maintenance	5,400	5,400.00
Access Control R&M	3,500	3,500.00
Entrance Monuments, Gates, Walls R&M	5,000	12,000.00
Sidewalk, Pavement, Signage R&M	16,000	16,000.00
Pool Maintenance - Contract	15,000	18,000.00
Pool Treatments & Other R&M	5,000	5,000.00
Security Monitoring Services	-	12,000.00
MISC	-	15,000.00
Special Events	1,300	4,500.00
Holiday Decorations	5,000	12,000.00

**Total Amenity**

<b>\$</b>	<b>98,550</b>	<b>\$</b>	<b>157,400</b>
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**Landscape and Pond Maintenance**

Landscape Maintenance - Contract	300,000	420,000
Landscaping - R&M	20,000	55,000
Landscaping - Mulch	10,000	17,500
Landscaping - Annuals	10,000	25,000
Landscaping - Plant Replacement Program	-	40,000
Irrigation Maintenance	-	20,000
Aquatics - Contract	15,000	35,000
Aquatics - Plant Replacement	25,000	5,000
Wetland Management Program	-	12,000
Debris Cleanup	5,000	5,000

Wildlife Control	6,000	6,000
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<b>Total Landscape and Pond Maintenance</b>	<b>\$ 391,000</b>	<b>\$ 640,500</b>
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**Contingency**

Contingency fund	-	-
<b>Total Contingency</b>	<b>\$ -</b>	<b>\$ -</b>

**Reserves**

Non Insurable Asset Reserve	-	35,000
Misc	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 35,000</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 829,075</b>	<b>\$ 1,409,715</b>
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Net change in fund balance	\$ -	\$ 1,374,715
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<b>FUND BALANCE, BEGINNING</b>	<b>\$ -</b>	<b>\$ 828,075</b>
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<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 2,202,790</b>
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**Assessment Summary**  
**Fiscal Year 2026 vs. Fiscal Year 2025**

**ASSESSMENT ALLOCATION**

Product	Units	O&M Assessment				
		FY 2026	FY 2025	Dollar Change	Percent Change	
Townhome	260	\$ 520.00	\$ 324.95	\$ 195.05	60%	
SF 40'	377	\$ 1,040.00	\$ 649.89	\$ 390.11	60%	
SF 50'	404	\$ 1,300.00	\$ 812.37	\$ 487.63	60%	
SF 60'	103	\$ 1,559.99	\$ 974.84	\$ 585.15	60%	
SF 70'	108	\$ 1,819.99	\$ 1,137.31	\$ 682.68	60%	
	<b>1252</b>					

**ASSESSMENT INCREASE ANALYSIS**

		Assessment Increase		\$ -	
Product	Per Product	Per Unit O&M % Increase	Per Unit O&M \$ Increase		Change
Townhome	\$ -	0%	\$ -		n/a
SF 40'	\$ -	0%	\$ -		n/a
SF 50'	\$ -	0%	\$ -		n/a
SF 60'	\$ -	0%	\$ -		n/a
SF 70'	\$ -	0%	\$ -		n/a
Total	\$ -	Collection costs included			



**Assessment Summary**  
**Fiscal Year 2026 vs. Fiscal Year 2025**

**ASSESSMENT ALLOCATION**

Product	Units	O&M Assessment			
		FY 2026	FY 2025	Dollar Change	Percent Change
Townhome	260	\$ 520.00	\$ 324.95	\$ 195.05	60%
SF 40'	377	\$ 1,040.00	\$ 649.89	\$ 390.11	60%
SF 50'	404	\$ 1,300.00	\$ 812.37	\$ 487.63	60%
SF 60'	103	\$ 1,559.99	\$ 974.84	\$ 585.15	60%
SF 70'	108	\$ 1,819.99	\$ 1,137.31	\$ 682.68	60%
	<b>1252</b>				

## RESOLUTION 2025-32

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Parrish North Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

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

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

**WHEREAS**, CWR LAC Cone, LLC (“**Developer**”), as the developer of certain lands within the District, has agreed to fund the FY 2025-2026 Budget as shown in the revenues line item of the FY 2025-2026 Budget pursuant to a budget funding agreement.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

#### Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.

- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the Parrish North Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026".
- d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ \_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Approving the Form of a Budget Funding Agreement with Developer.** The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

**Section 5. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 21, 2025.**

Attested By:

**Parrish North Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
☐Secretary/☐Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
☐Chair/☐Vice Chair of the Board of Supervisors

**Exhibit A: FY 2025-2026 Adopted Budget**

**Exhibit B: Form of Budget Funding Agreement with Developer**

## **FY 2025-2026 Budget Funding Agreement (Parrish North Community Development District)**

This FY 2025-2026 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 21, 2025, between the **Parrish North Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **CWR LAC Cone, LLC, a Florida limited liability company** (the “**Developer**”), whose mailing address is 4065 Crescent Park Drive, Riverview, Florida 33578.

### **Recitals**

**WHEREAS**, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is adopting its budget for fiscal year 2025-2026 as attached hereto as **Exhibit A** (the “**FY 2025-2026 Budget**”), which commences on October 1, 2025, and concludes on September 30, 2026;

**WHEREAS**, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2025-2026 Budget, and/or utilizing such other revenue sources as may be available to it;

**WHEREAS**, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2025-2026 Budget so long as payment is timely provided;

**WHEREAS**, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

**WHEREAS**, the Developer agrees that the activities of the District described in the FY 2025-2026 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2025-2026 Budget; and

**WHEREAS**, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2025-2026 Budget.

### **Operative Provisions**

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations.** From time to time during the 2025-2026 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$\_\_\_\_\_ in accordance with the FY 2025-2026 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2025-2026 Budget Revisions.** The District and Developer agree that the FY 2025-2026 Budget shall be revised at the end of the 2025-2026 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2025 and ending on September 30, 2026. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2025-2026 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2025-2026 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
  - a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
  - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2025-2026 Budget" in the public records of the county, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
  - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in county where the District is located.
7. **Anti-Human Trafficking.** Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.

- 8. Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
- 9. Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2025-2026 fiscal year on September 30, 2026. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.
- 10. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 11. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 12. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 13. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 14. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**CWR LAC Cone, LLC**  
a Florida limited liability company

**Parrish North Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
☐Chair/☐Vice-Chair of the Board of Supervisors

# Affidavit for Anti-Human Trafficking

Section 787.06(13), Florida Statutes

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

Before me the undersigned authority personally appeared \_\_\_\_\_, who being duly sworn, deposes and says (the “**Affiant**”):

1. Affiant is over 18 years of age and has personal knowledge of the facts and certifications set forth herein.
2. Affiant is the \_\_\_\_\_ (Title) of \_\_\_\_\_ (the “**Company**”) and as such is authorized to make this Affidavit for and on behalf of the Company, its directors and officers.
3. Company does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.
4. Company intends to execute, renew, or extend a contract between Company and the Parrish North Community Development District.
5. This declaration is made pursuant to section 92.525(1)(c), Florida Statutes. I understand that making a false statement in this declaration may subject me to criminal penalties.

I state that I and the Company understand and acknowledge that the above representations are material and important, and will be relied on by the above referenced CDD to which this affidavit is submitted. I and the Company understand that any misstatement in this affidavit is, and shall be treated as, fraudulent concealment from the CDD of the true facts.

Under penalties of perjury, I declare that I have read the foregoing Affidavit for Anti-Human Trafficking and that the facts stated in it are true.

\_\_\_\_\_  
Signature of Affiant

Sworn before me on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
Notary Stamp



# **Fourth Order of Business**

**RESOLUTION 2025-33**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The annual public meeting schedule of the Board of Supervisors of for the Fiscal Year 2026 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2026 annual public meeting schedule to Manatee County and the Department of Economic Opportunity.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 21<sup>ST</sup> DAY OF AUGUST 2025**

**ATTEST:**

**PARRISH NORTH  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

\_\_\_\_\_  
**CHAIR**

**EXHIBIT A****BOARD OF SUPERVISORS MEETING DATES PARRISH NORTH COMMUNITY  
DEVELOPMENT DISTRICT FISCAL YEAR 2026**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that for the Fiscal Year 2025/2026, regular meetings of the Board of Supervisors of the Parrish North Community Development District are scheduled to be held at **2:30 PM. at the Firestation # 2 training Room located at 3804 N Rye Road Parrish, Florida 34219** as follows:

**October 16, 2025**  
**November 20, 2025**  
**December 18, 2025\***  
**January 15, 2026**  
**February 19, 2026**  
**March 19, 2026**  
**April 16, 2026**  
**May 21, 2026**  
**June 18, 2026**  
**July 16, 2026**  
**August 20, 2026**  
**September 17, 2026**

**\* Meeting may be rescheduled or canceled due to the holiday.**

The meetings will be open to the public and will be conducted in accordance with the provision of Florida Law for community development districts. Any meeting may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or 813-873-7300, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's management company office, Inframark at 813-873-7300, at least two (2) business days prior to the date of the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jayna Cooper  
 District Manager

# **Fifth Order of Business**

**MINUTES OF MEETING  
PARRISH NORTH  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Parrish North Community Development District was held on Thursday, July 17, 2025 at 3:00 p.m. at 3804 North Rye Road, Parrish, Florida 34219.

Present and constituting a quorum were:

Blake Murphy	Chairperson
Allison Martin	Vice Chairperson
Mike LeWallen	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Cari Allen Webster	District Counsel
Chris Fisher	District Engineer <i>(via phone)</i>
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

*Ms. Jayna Cooper, a commissioned Notary Public for the State of Florida, administered the Oath of Office to Mike LeWallen to the Board of Supervisors. No compensation accepted.*

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next order of business followed.

**THIRD ORDER OF BUSINESS**

**Business Matters**

There being none, then next order of business followed.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Consideration of Minutes for the May 15, 2025 Meeting**
- B. Consideration of Operation and Maintenance Expenditures May 2025**
- C. Acceptance of the Financials and Approval of the Check Register for May 2025**
- D. Consideration of Operation and Maintenance Expenditures June 2025**
- E. Acceptance of the Financials and Approval of the Check Register for June 2025**

On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor, the Consent Agenda, was approved. 3-0
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**FIFTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next order of business followed.

**SIXTH ORDER OF BUSINESS**

**Board Members' Comments**

There being none, the next order of business followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Martin seconded by Mr. Murphy, with all in favor,  
the meeting was adjourned at 3:02 p.m. 3-0

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Jayna Cooper  
District Manager

---

Blake Murphy  
Chairperson

**PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT****Payment Register by Fund**

For the Period from 07/01/2025 to 07/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1007	07/09/25	INFRAMARK LLC	149125	May 2025 Management Contract	May 2025 Accounting	532001-51301	\$1,000.00
001	1007	07/09/25	INFRAMARK LLC	149125	May 2025 Management Contract	April 2025 District Counsel	531151-51301	\$2,083.33
001	1007	07/09/25	INFRAMARK LLC	149125	May 2025 Management Contract	May 2025 Website Administration	549936-51301	\$125.00
001	1007	07/09/25	INFRAMARK LLC	148298	Management Contract May 2025	Accounting Services Dec 2024 - May 25	532001-51301	\$4,866.67
001	1007	07/09/25	INFRAMARK LLC	148298	Management Contract May 2025	District Management Dec 24 - May 25	531151-51301	\$10,138.87
001	1007	07/09/25	INFRAMARK LLC	148298	Management Contract May 2025	Website Administration Dec 24 - May 25	549936-51301	\$608.33
001	1007	07/09/25	INFRAMARK LLC	150862	Management Contract June 2025	Accounting Services June 2025	532001-51301	\$1,000.00
001	1007	07/09/25	INFRAMARK LLC	150862	Management Contract June 2025	District Management June 2025	531151-51301	\$2,083.33
001	1007	07/09/25	INFRAMARK LLC	150862	Management Contract June 2025	Website Maintenance June 2025	549936-51301	\$125.00
001	1007	07/09/25	INFRAMARK LLC	153065	DISTRICT MANAGEMENT JULY 2025	ACCOUNTING SERVICES	532001-51301	\$1,000.00
001	1007	07/09/25	INFRAMARK LLC	153065	DISTRICT MANAGEMENT JULY 2025	DISTRICT MANAGEMENT	531151-51301	\$2,083.33
001	1007	07/09/25	INFRAMARK LLC	153065	DISTRICT MANAGEMENT JULY 2025	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$125.00
001	1008	07/09/25	STRALEY ROBIN VERICKER	26502	April 2025 District Counsel	District Counsel	531146-51301	\$1,040.00
001	1008	07/09/25	STRALEY ROBIN VERICKER	26664	District Counsel May 2025	District Counsel	531146-51301	\$1,406.50
001	1009	07/17/25	STRALEY ROBIN VERICKER	26831	PROFESSIONAL SERVICES THROUGH 06/30/25	DISTRICT COUNSEL	531146-51301	\$1,537.50
001	1010	07/30/25	BUSINESS OBSERVER	25-01293M	LEGAL AD 07/25/25 & 08/01/25	LEGAL AD	548002-51301	\$157.50
<b>Fund Total</b>								<b>\$29,380.36</b>

<b>Total Checks Paid</b>	<b>\$29,380.36</b>
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# **Parrish North Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



**PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of July 31, 2025

*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash In Bank	\$ 3,814
<b>TOTAL ASSETS</b>	<b>\$ 3,814</b>

**FUND BALANCES**

Unassigned:	3,814
<b>TOTAL FUND BALANCES</b>	<b>3,814</b>

**PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Developer Contribution	\$ 828,075	\$ 52,500	\$ (775,575)	6.34%
<b>TOTAL REVENUES</b>	<b>828,075</b>	<b>52,500</b>	<b>(775,575)</b>	<b>6.34%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	10,000	-	10,000	0.00%
ProfServ-Dissemination Agent	3,500	-	3,500	0.00%
ProfServ-Field Management	12,000	-	12,000	0.00%
ProfServ-Trustee Fees	4,000	-	4,000	0.00%
Assessment Roll	5,000	-	5,000	0.00%
District Counsel	12,500	18,653	(6,153)	149.22%
District Engineer	12,500	-	12,500	0.00%
District Management	25,000	16,389	8,611	65.56%
Accounting Services	17,500	7,867	9,633	44.95%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	150	-	150	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Public Officials Insurance	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Legal Advertising	1,500	1,669	(169)	111.27%
Special Events	2,500	-	2,500	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	3,500	-	3,500	0.00%
Misc. Administrative Fees	250	-	250	0.00%
Website Administration	1,500	4,108	(2,608)	273.87%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
<b>Total Administration</b>	<b>153,875</b>	<b>48,686</b>	<b>105,189</b>	<b>31.64%</b>
<b><u>Utility Services</u></b>				
Street Lights	138,000	-	138,000	0.00%
Utility Services	27,000	-	27,000	0.00%
Internet Access	1,650	-	1,650	0.00%
Water and Sewer Charges	18,000	-	18,000	0.00%
<b>Total Utility Services</b>	<b>184,650</b>	<b>-</b>	<b>184,650</b>	<b>0.00%</b>

**PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Landscape Services</u></b>				
ProfServ-Wildlife Management Service	6,000	-	6,000	0.00%
Contracts-Trash & Debris Removal	5,000	-	5,000	0.00%
Contracts-Aquatic Midge Mgmt	25,000	-	25,000	0.00%
R&M-Other Landscape	20,000	-	20,000	0.00%
R&M-Irrigation	15,000	-	15,000	0.00%
Landscape - Annuals	10,000	-	10,000	0.00%
Landscape - Mulch	10,000	-	10,000	0.00%
Landscape Maintenance	300,000	-	300,000	0.00%
<b>Total Landscape Services</b>	<b>391,000</b>	<b>-</b>	<b>391,000</b>	<b>0.00%</b>
<b><u>Amenities</u></b>				
ProfServ-Pool Maintenance	15,000	-	15,000	0.00%
Contracts-Janitorial Services	10,000	-	10,000	0.00%
Rental Dumpster	9,000	-	9,000	0.00%
R&M-Pools	5,000	-	5,000	0.00%
Amenity Maintenance & Repairs	18,000	-	18,000	0.00%
Facility A/C & Heating Maintenance & Repair	1,800	-	1,800	0.00%
R&M-Monument, Entrance & Wall	5,000	-	5,000	0.00%
Pavement & Signage Repairs	16,000	-	16,000	0.00%
Playground Equipment and Maintenance	5,400	-	5,400	0.00%
Access Control Maintenance & Repair	3,500	-	3,500	0.00%
Special Events	1,300	-	1,300	0.00%
Holiday Lighting & Decorations	5,000	-	5,000	0.00%
Janitorial Supplies	1,400	-	1,400	0.00%
Dog Waste Station Supplies	1,500	-	1,500	0.00%
Pool Permits	650	-	650	0.00%
<b>Total Amenities</b>	<b>98,550</b>	<b>-</b>	<b>98,550</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>828,075</b>	<b>48,686</b>	<b>779,389</b>	<b>5.88%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,814	3,814	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 3,814</b>		

## Parrish North CDD

**Statement Date** 07/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
07/09/2025	Payment	1007	INFRAMARK LLC	Check for Vendor V00003	-25,238.86	-25,238.86	0.00
07/09/2025	Payment	1008	STRALEY ROBIN VERICKER	Check for Vendor V00004	-2,446.50	-2,446.50	0.00
07/17/2025	Payment	1009	STRALEY ROBIN VERICKER	Check for Vendor V00004	-1,537.50	-1,537.50	0.00
Total Checks					-29,222.86	-29,222.86	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
07/30/2025	Payment	1010	BUSINESS OBSERVER	Check for Vendor V00009			-157.50
Total Outstanding Checks							-157.50
Outstanding Deposits							
Total Outstanding Deposits							



## Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

### Parrish North Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

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.

## About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects over 1,000 public entity members.

### Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

### How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

### What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

**Additional information regarding FIA and our member services can be found at [www.fia360.org](http://www.fia360.org).**

Quotation being provided for:

**Parrish North Community Development District**  
**c/o Inframark**  
**2654 Cypress Ridge Blvd. Suite 101**  
**Wesley Chapel, FL 33544**

**Term: August 5, 2025 to October 1, 2025**

**Quote Number: 1001241228**

## **PROPERTY COVERAGE**

### **SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE**

<b>COVERED PROPERTY</b>	
Total Insured Values –Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
<b>Inland Marine</b>	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<b>Valuation</b>	<b>Coinsurance</b>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

<b>DEDUCTIBLES:</b>	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

<b>Special Property Coverages</b>		
<b>Coverage</b>	<b>Deductibles</b>	<b>Limit</b>
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery	Not Applicable	Not Included
TRIA		Not Included

\*Except for Zones A & V (see Terms and Conditions) excess of NFIP, whether purchased or not

**TOTAL PROPERTY PREMIUM**

**Not Included**

**Extensions of Coverage**

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only



	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile

## CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	\$100,000	\$1,000
Theft, Disappearance or Destruction	\$100,000	\$1,000
Computer Fraud including Funds Transfer Fraud	\$100,000	\$1,000
Employee Dishonesty, including faithful performance, per loss	\$100,000	\$1,000

**AUTOMOBILE COVERAGE**

<b>Coverages</b>	<b>Covered Autos</b>	<b>Limit</b>	<b>Premium</b>
<b>Covered Autos Liability</b>	<b>8,9</b>	<b>\$1,000,000</b>	<b>Included</b>
<b>Personal Injury Protection</b>	<b>N/A</b>		<b>Not Included</b>
<b>Auto Medical Payments</b>	<b>N/A</b>		<b>Not Included</b>
<b>Uninsured Motorists including Underinsured Motorists</b>	<b>N/A</b>		<b>Not Included</b>
<b>Physical Damage Comprehensive Coverage</b>	<b>N/A</b>	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning.  See item Four for Hired or Borrowed Autos.	<b>Not Included</b>
<b>Physical Damage Specified Causes of Loss Coverage</b>	<b>N/A</b>	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism  See item Four for Hired or Borrowed Autos.	<b>Not Included</b>
<b>Physical Damage Collision Coverage</b>	<b>N/A</b>	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto  See item Four for Hired or Borrowed Autos.	<b>Not Included</b>
<b>Physical Damage Towing And Labor</b>	<b>N/A</b>	<b>\$0 For Each Disablement Of A Private Passenger Auto</b>	<b>Not Included</b>

**GENERAL LIABILITY COVERAGE (Occurrence Basis)**

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

**PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)**

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.  
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability  
Network Security Liability  
Privacy Liability  
First Party Extortion Threat  
First Party Crisis Management  
First Party Business Interruption  
Limit: \$100,000 each claim/annual aggregate  
Fraudulent Instruction: \$25,000



## PREMIUM SUMMARY

**Parrish North Community Development District  
c/o Inframark  
2654 Cypress Ridge Blvd. Suite 101  
Wesley Chapel, FL 33544**

**Term: August 5, 2025 to October 1, 2025**

**Quote Number: 1001241228**

## PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	\$78
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$429
Public Officials and Employment Practices Liability	\$351
Deadly Weapon Protection Coverage	Not Included
<b>TOTAL PREMIUM DUE</b>	<b>\$858</b>

### IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



# **PARTICIPATION AGREEMENT** **Application for Membership in the Florida Insurance Alliance**

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 Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 08/05/2025, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance 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 Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) 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;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) 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;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Parrish North Community Development District

\_\_\_\_\_  
 (Name of Local Governmental Entity)  
 By: Jayna Cooper  
 Signature

Jayna Cooper  
 \_\_\_\_\_  
 Print Name

Witness By: Camille Berloune  
 Signature

Camille Berloune  
 \_\_\_\_\_  
 Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE August 5, 2025

By: \_\_\_\_\_  
 Administrator