

*West Hillcrest
Community Development District*

June 16, 2026

Agenda Package

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



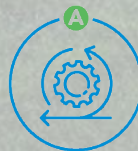
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

West Hillcrest Community Development District

Board of Supervisors

Kelly Evans, Chairman
Lori Campagna, Vice Chairperson
Momo Bautista, Assistant Secretary
Brad Gilley, Assistant Secretary
Jake Walsh, Assistant Secretary

District Staff

Deborah Wallace, District Manager
Kathryn Hopkinson, District Counsel
Tonja Stewart, District Engineer
Stephen Rudd, District Accountant
Kelly Dattler, District Admin

Regular Meeting Agenda

Tuesday, June 16, 2026, at 10:45 a.m.

The Regular Meeting of the **West Hillcrest Community Development District** will be held on **June 16, 2026 at 10:45 a.m.** at the **SpringHill Suites by Marriott Tampa Suncoast Parkway, 16615 Crosspointe Run, Land O' Lakes, FL 34638.**

Following is the Agenda for the Meeting:

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. BUSINESS ITEMS

4. CONSENT AGENDA

- A. Approval of May 19, 2026 Regular Meeting Minutes
- B. Acceptance of Financials (April 2026)
- C. Acceptance of the Check Registers (April 2026)
- D. Consideration of Operations and Maintenance Report (April 2026)

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - 1. June Sitex Aquatics Report
 - 2. Review of Brown and Brown Insurance Package

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

42 **B. Consideration of Resolution 2026-05; Designation a Date, Time, & Location of the**
 43 **Landowners’ Meeting**
 44 *Seats 3, 4, and 5 are up for election.*
 45

46 On MOTION by Ms. Evans seconded by Mr. Walsh, with all in favor,
 47 Resolution 2026-05; Designation a Date, Time, & Location of the
 48 Landowners’ Meeting, will be held on Tuesday, November 17, 2026, at
 49 10:45 a.m., at the SpringHill Suites by Marriott Tampa Suncoast Parkway
 50 located at 16615 Crosspointe Run, Land O’Lakes, Florida 34638, was
 51 adopted. 5-0

52
 53 **C. Annual Notice of Qualified Electors – 154**
 54 Ms. Wallace informed the Board, as of April 15, 2026, there are 154 qualified electors.
 55

56 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

- 57 **A. Approval of April 21, 2026; Regular Meeting Minutes**
- 58 **B. Acceptance of Financials (March 2026)**
- 59 **C. Acceptance of the Check Registers (March 2026)**
- 60 **D. Consideration of O&M Report (March 2026)**

61
 62 On MOTION by Mr. Gilley seconded by Ms. Evans, with all in favor,
 63 Consent Agenda, was approved. 5-0

64
 65 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 66 **A. District Counsel**
- 67 **B. District Engineer**
 68 There being no reports, the next item followed.
- 69 **C. District Manager**

70 Ms. Wallace reminded the Board of the next scheduled meeting for June 16, 2026.

71 **1. May Sitex Aquatics Report**

72 The Aquatics report was presented, a copy of which was included in the agenda
 73 package.
 74

75 **SIXTH ORDER OF BUSINESS** **Supervisors’ Requests**

76 There being none, the next order of business followed.
 77

78 **SEVENTH ORDER OF BUSINESS** **Adjournment**

79 There being no further business,
 80

81 On MOTION by Mr. Gilley seconded by Ms. Bautista, with all in favor,
 82 the meeting was adjourned at 10:50 a.m. 5-0

83
 84
 85
 86 _____
 87 Deborah Wallace
 District Manager

85
 86 _____
 87 Kelly Evans
 Chairperson

*West Hillcrest
Community
Development
District*

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of April 30, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS	FIXED ASSETS	LONG-TERM DEBT ACCOUNT GROUP FUND	
ASSETS						
Cash - Operating Account	\$ 518,589	\$ -	\$ -	\$ -	\$ -	\$ 518,589
Accounts Receivable - Other	295	-	-	-	-	295
Due From Other Districts	16,455	-	-	-	-	16,455
Due From Other Funds	-	14	-	-	-	14
Investments:						
Acquisition & Construction Account	-	-	9	-	-	9
Reserve Fund	-	252,406	-	-	-	252,406
Revenue Fund	-	397,168	-	-	-	397,168
Fixed Assets						
Construction Work In Process	-	-	-	7,221,399	-	7,221,399
Amount Avail In Debt Services	-	-	-	-	252,406	252,406
Amount To Be Provided	-	-	-	-	7,107,594	7,107,594
TOTAL ASSETS	\$ 535,339	\$ 649,588	\$ 9	\$ 7,221,399	\$ 7,360,000	\$ 15,766,335
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Payable - Series 2023	-	-	-	-	7,250,000	7,250,000
Due To Other Funds	14	-	-	-	-	14
TOTAL LIABILITIES	14	-	-	-	7,250,000	7,250,014
FUND BALANCES						
Restricted for:						
Debt Service	-	649,588	-	-	-	649,588
Capital Projects	-	-	9	-	-	9
Unassigned:	535,325	-	-	7,221,399	110,000	7,866,724
TOTAL FUND BALANCES	535,325	649,588	9	7,221,399	110,000	8,516,321
TOTAL LIABILITIES & FUND BALANCES	\$ 535,339	\$ 649,588	\$ 9	\$ 7,221,399	\$ 7,360,000	\$ 15,766,335

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
REVENUES				
Interest - Investments	\$ -	\$ 4,200	\$ 4,200	0.00%
Special Assmnts- CDD Collected	409,487	397,341	(12,146)	97.03%
TOTAL REVENUES	409,487	401,541	(7,946)	98.06%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	6,800	5,200	56.67%
ProfServ-Arbitrage Rebate	-	800	(800)	0.00%
Dissemination Costs	5,000	5,416	(416)	108.32%
Info Technology	600	350	250	58.33%
Recording Secretary	2,400	1,400	1,000	58.33%
ProfServ-Trustee Fees	-	3,547	(3,547)	0.00%
Website Admin Services	1,200	700	500	58.33%
Field Management	12,000	-	12,000	0.00%
District Counsel	12,000	10,950	1,050	91.25%
District Engineer	7,500	869	6,631	11.59%
Administration	4,500	2,625	1,875	58.33%
District Management	25,750	15,021	10,729	58.33%
Accounting Services	9,000	5,250	3,750	58.33%
Auditing Services	-	5,100	(5,100)	0.00%
Website ADA Compliance	-	1,613	(1,613)	0.00%
Postage, Phone, Faxes, Copies	500	69	431	13.80%
Rentals and Leases	600	432	168	72.00%
Legal Advertising	3,500	-	3,500	0.00%
Bank Fees	550	50	500	9.09%
Financial/Revenue Collections	1,200	700	500	58.33%
Dues, Licenses & Fees	175	325	(150)	185.71%
Total Administration	98,475	62,017	36,458	62.98%
<u>Electric Utility Services</u>				
Street Lights	75,000	26,300	48,700	35.07%
Electric Utility Services	5,000	643	4,357	12.86%
Total Electric Utility Services	80,000	26,943	53,057	33.68%

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
<u>Other Physical Environment</u>				
Aquatics - Contract	14,000	7,001	6,999	50.01%
Landscaping - Mulch	10,000	-	10,000	0.00%
Utility - Water	-	834	(834)	0.00%
General Liability	3,300	2,915	385	88.33%
Public Officials Insurance	2,700	2,385	315	88.33%
Property & Casualty Insurance	25,000	8,171	16,829	32.68%
Deductible	2,500	-	2,500	0.00%
Wetland Monitoring	6,500	-	6,500	0.00%
Landscape Maintenance - Contract	126,365	68,194	58,171	53.97%
Landscaping - Plant Replacement Program	5,000	4,983	17	99.66%
Stormwater Report	3,500	-	3,500	0.00%
Landscaping - R&M	1,000	-	1,000	0.00%
Irrigation Maintenance	12,000	242	11,758	2.02%
Storm Cleanup Contingency	10,000	-	10,000	0.00%
Total Other Physical Environment	221,865	94,725	127,140	42.69%
<u>Parks and Recreation</u>				
General Maintenance	3,500	-	3,500	0.00%
Entrance Monuments & Walls R&M	5,000	-	5,000	0.00%
Dog Waste Station Service and Supplies	650	-	650	0.00%
Total Parks and Recreation	9,150	-	9,150	0.00%
TOTAL EXPENDITURES	409,490	183,685	225,805	44.86%
Excess (deficiency) of revenues				
Over (under) expenditures	(3)	217,856	217,859	-7261866.67%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(3)	-	3	0.00%
TOTAL FINANCING SOURCES (USES)	(3)	-	3	0.00%
Net change in fund balance	<u>\$ (3)</u>	<u>\$ 217,856</u>	<u>\$ 217,865</u>	<u>-7261866.67%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		317,469		
FUND BALANCE, ENDING		<u>\$ 535,325</u>		

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 7,788	\$ 7,788	0.00%
Special Assmnts- CDD Collected	502,975	489,839	(13,136)	97.39%
TOTAL REVENUES	502,975	497,627	(5,348)	98.94%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	115,000	-	115,000	0.00%
Interest Expense	387,975	192,694	195,281	49.67%
Total Debt Service	502,975	192,694	310,281	38.31%
TOTAL EXPENDITURES	502,975	192,694	310,281	38.31%
Excess (deficiency) of revenues Over (under) expenditures	-	304,933	304,933	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		344,655		
FUND BALANCE, ENDING		\$ 649,588		

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		9		
FUND BALANCE, ENDING		\$ 9		

Bank Account Statement

West Hillcrest CDD

Thursday, May 14, 2026

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SRUDD

Bank Account No. 7270

Statement No. 04_26

Statement Date 04/30/2026

G/L Account No. 101001 Balance	518,588.96	Statement Balance	526,426.06
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	526,426.06
Subtotal	518,588.96	Outstanding Checks	-7,837.10
Negative Adjustments	0.00	Ending Balance	518,588.96
Ending G/L Balance	518,588.96		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Adjustments							
Total Adjustments							
Outstanding Checks							
03/19/2026	Payment	15297	BRADLEY GILLEY	Check for Vendor V00039			-200.00
04/17/2026	Payment	15309	SITEX AQUATICS	Check for Vendor V00033			-1,024.98
04/17/2026	Payment	15311	STREETLEAF DISTRIBUTION, LLC	Check for Vendor V00036			-3,500.00
04/23/2026	Payment	15312	BRADLEY GILLEY	Check for Vendor V00039			-200.00
04/23/2026	Payment	15318	SCHOOLSTATUS, LLC	Check for Vendor V00038			-1,613.00
04/27/2026	Payment	15321	MORGANA BAUTISTA	Check for Vendor V00022			-200.00
04/27/2026	Payment	15322	STEADFAST ENVIRONMENTAL, LLC	Check for Vendor V00028			-1,099.12
Total Outstanding Checks							-7,837.10
Outstanding Deposits							
Total Outstanding Deposits							

WEST HILLCREST COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Accounting Services	532001-51301	\$750.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Administration	531148-51301	\$375.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	District Management	531150-51301	\$2,145.83
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Financial/Revenue Collections	549150-51301	\$100.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Website Admin Services	531094-51301	\$100.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Recording Secretary	531036-51301	\$200.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Rentals and Leases	544025-51301	\$50.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Info Technology	531020-51301	\$50.00
001	15307	04/17/26	INFRAMARK LLC	175474	APR 2026 District Management	Dissemination Costs	531012-51301	\$416.67
001	15308	04/17/26	PASCO COUNTY UTILITIES	24291181	Water UTILITY SVS 02/20/26-03/24/26	Utility - Water	543018-53100	\$6.06
001	15308	04/17/26	PASCO COUNTY UTILITIES	24291140	Water UTILITY SVS 02/20/26-03/24/26	Utility - Water	543018-53100	\$36.36
001	15309	04/17/26	SITEX AQUATICS	10934-B	APR 2026 Aquatic Maintenance	Aquatics - Contract	534067-53908	\$1,024.98
001	15310	04/17/26	STEADFAST ENVIRONMENTAL, LLC	SA-21553	Apr'26 Landscape Maintenance	Landscape Maintenance - Contract	546300-53908	\$9,585.00
001	15310	04/17/26	STEADFAST ENVIRONMENTAL, LLC	SA-22281	APRIL 2026-Plant Replacement	Landscaping - Plant Replacement Program	546468-53908	\$4,982.50
001	15311	04/17/26	STREETLEAF DISTRIBUTION, LLC	6774	APR 2026 Street Light Utility	Street Lights	543062-53100	\$3,500.00
001	15312	04/23/26	BRADLEY GILLEY	BG-042126	BOARD 4/21/26	Supervisor Fees	511100-51301	\$200.00
001	15313	04/23/26	INFRAMARK LLC	177203	March 26 Postage	Postage, Phone, Faxes, Copies	541024-51301	\$8.88
001	15314	04/23/26	JACOB WALSH	JW-042126	BOARD 4/21/26	Supervisor Fees	511100-51301	\$200.00
001	15315	04/23/26	KELLY ANN EVANS	KE-042126	BOARD 4/21/26	Supervisor Fees	511100-51301	\$200.00
001	15316	04/23/26	LORI CAMPAGNA	LC-042126	BOARD 4/21/26	Supervisor Fees	511100-51301	\$200.00
001	15317	04/23/26	MORGANA BAUTISTA	MB-0042126	BOARD 4/21/26	Supervisor Fees	511100-51101	\$200.00
001	15318	04/23/26	SCHOOLSTATUS, LLC	INV-SS-6378	APRIL 2026-WEBSITES ADA COMPLIANCE	Website ADA Compliance	534397-51301	\$1,613.00
001	15319	04/23/26	STRALEY ROBIN VERICKER	28255	District Counsel - Mar 26 Services	District Counsel	531146-51301	\$1,314.00
001	15320	04/23/26	WITHLACOOCHEE RIVER ELECTRIC	041626-2346392	Electric Utility (3/11 - 4/13/26)	Electric Utility Services	543063-53100	\$47.53
001	15320	04/23/26	WITHLACOOCHEE RIVER ELECTRIC	041626-2346352	Electric Utility (3/11 - 4/13/26)	Electric Utility Services	543063-53100	\$43.35
001	15321	04/27/26	MORGANA BAUTISTA	MB-031726	BOARD 3/17/26	Supervisor Fees	511100-51101	\$200.00
001	15322	04/27/26	STEADFAST ENVIRONMENTAL, LLC	SA-14596-B	AUG 2025-LANDSCAPE MAINTENANCE	Landscape Maintenance - Contract	546300-53908	\$1,099.12
Fund Total								\$28,648.28

DEBT SERVICE FUND - 201

201	15306	04/13/26	WEST HILLCREST CDD	04072026-25 7	SERIES 2023 FY26 TAX DIST ID 25-7	Cash in Transit	103200	\$1,430.88
Fund Total								\$1,430.88

Total Checks Paid	\$30,079.16
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WEST HILLCREST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	4/1/2026	175474	\$750.00			Accounting
INFRAMARK LLC	4/1/2026	175474	\$375.00			Admin Services
INFRAMARK LLC	4/1/2026	175474	\$2,145.83			DISTRICT MANGEMENT
INFRAMARK LLC	4/1/2026	175474	\$100.00			Financial
INFRAMARK LLC	4/1/2026	175474	\$100.00			website maint
INFRAMARK LLC	4/1/2026	175474	\$200.00			Recording Secretary
INFRAMARK LLC	4/1/2026	175474	\$50.00			Rental
INFRAMARK LLC	4/1/2026	175474	\$50.00			Technology
INFRAMARK LLC	4/1/2026	175474	\$416.67	\$4,187.50	\$4,187.50	DISSEMINATION SERVICES
SITEX AQUATICS	4/1/2026	10934-B	\$1,024.98			Aquatic Maintenance
STEADFAST ENVIRONMENTAL, LLC	5/1/2026	SA-22778	\$9,585.00			Landscape Maintenance May 26
Monthly Contract Subtotal			\$14,797.48			
Variable Contract						
LORI CAMPAGNA	4/21/2026	LC-042126	\$200.00			SUPERVISOR FEE
STEADFAST ENVIRONMENTAL, LLC	8/20/2025	SA-14596-B	\$1,099.12			AUG 2025-LANDSCAPE MAINTENANCE
Variable Contract Subtotal			\$1,299.12			
Utilities						
PASCO COUNTY UTILITIES	4/9/2026	24291181	\$6.06			Water UTILITY SVS 02/20/26-03/24/26
PASCO COUNTY UTILITIES	4/9/2026	24291140	\$36.36		\$42.42	Water UTILITY SVS 02/20/26-03/24/26
STREETLEAF DISTRIBUTION, LLC	4/1/2026	6774	\$3,500.00			Street Light Utility
WITHLACOOCHEE RIVER ELECTRIC	4/16/2026	041626-2346392	\$47.53			Electric Utility (3/11 - 4/13/26)
WITHLACOOCHEE RIVER ELECTRIC	4/16/2026	041626-2346352	\$43.35		\$90.88	Electric Utility (3/11 - 4/13/26)
Utilities Subtotal			\$3,633.30			
Regular Services						
BRADLEY GILLEY	4/21/2026	BG-042126	\$200.00			BOARD 4/21/26
INFRAMARK LLC	4/20/2026	177203	\$8.88			March 26 Postage
JACOB WALSH	4/21/2026	JW-042126	\$200.00			BOARD 4/21/26
KELLY ANN EVANS	4/21/2026	KE-042126	\$200.00			BOARD 4/21/26

WEST HILLCREST CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
MORGANA BAUTISTA	4/21/2026	MB-0042126	\$200.00			BOARD 4/21/26
MORGANA BAUTISTA	3/17/2026	MB-031726	\$200.00		\$400.00	BOARD 3/17/26
SCHOOLSTATUS, LLC	4/1/2026	INV-SS-6378	\$1,613.00			WEBSITES ADA COMPLIANCE
STEADFAST ENVIRONMENTAL, LLC	4/8/2026	SA-22281	\$4,982.50			APRIL 2026-PLANT REPLACEMENTS
STRALEY ROBIN VERICKER	4/17/2026	28255	\$1,314.00			District Counsel - Mar 26 Services
Regular Services Subtotal			\$8,918.38			
Additional Services						
WEST HILLCREST CDD	3/11/2026	04072026-25 7	\$1,430.88			SERIES 2023 FY26 TAX DIST ID 25-7
Additional Services Subtotal			\$1,430.88			
TOTAL			\$30,079.16			



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

175474

DATE

4/1/2026

BILL TO

West Hillcrest Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

CUSTOMER ID

C4920

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/1/2026

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,145.83		2,145.83
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Dissemination Services	1	Ea	416.67		416.67
Website Maint	1	Ea	100.00		100.00
Subtotal					4,187.50

Subtotal	\$4,187.50
Tax	\$0.00
Total Due	\$4,187.50

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Bill to

West Hillcrest CDD
Inframark
2005 Pan AM Circle Ste 300
Tampa, FL 33607

Invoice details

Invoice no.: 10934-b
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance: 2 Waterways. #34 & 38	1	\$465.00	\$465.00
2.		Aquatic Maintenance	Monthly Lake Maintenance: 5 Waterways #32, 33, 35, 36, & 37	1	\$531.00	\$531.00
3.		Additional Services	Temporary Fuel Surcharge	1	\$28.98	\$28.98

Total **\$1,024.98**

Ways to pay

BANK

[View and pay](#)



Subject: Notice of Temporary Fuel Surcharge

We value the trust you place in Sitex Aquatics & remain committed to providing the reliable, high quality service at a fair price you have been used too.

As you know over the last few months, fuel prices have increased significantly, resulting in a substantial rise in our operating cost, particularly for our service vehicles & equipment. While we have absorbed these increases for as long as possible & with no relief in the near future we have no choice but add a temporary fuel charge of 3% to the monthly invoice effective April 1st.

As soon as fuel prices drop & stabilize this surcharge will be eliminated, hopefully sooner than later!

We appreciate your understanding, loyalty, & continued partnership moving forward.

Sincerely,

Joe Craig

President

Sitex Aquatics llc.

813.564.2322

joe@sitexaquatics.com



Steadfast Alliance

30435 Commerce Drive, Suite 102
 San Antonio, FL 33576
 844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
5/1/2026	SA-22778

Please make all Checks payable to:
Steadfast Alliance

Bill To
West Hillcrest Community Development Dist Attn: Debby 2005 Pan Am Circle, Suite 300 Tampa, FL 333607

Ship To
SM1180 (401) West Hillcrest & Ponds 11815 Bellamy Brothers Blvd. Dade City, FL 33525

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1180 West Hillcrest CDD

Quantity	Description	Rate	Serviced Date	Amount
1	Landscape Maintenance @ West Hillcrest CDD for the month dated on this invoice. Per the 2nd Addendum	8,405.00		8,405.00
1	Irrigation Inspections	600.00		600.00
1	Fertilization and Pesticide Program	400.00		400.00
1	OTC Injections	180.00		180.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$9,585.00
Payments/Credits	\$0.00
Balance Due	\$9,585.00

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: April 21, 2026

	Name	In Attendance Please X	Paid
1	Kelly Evans	<input type="checkbox"/>	X
2	Lori Campagna	<input checked="" type="checkbox"/>	X
3	Jake Walsh	<input type="checkbox"/>	X
4	Momo Bautista	<input type="checkbox"/>	X
5	Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

21-Apr-26

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****



Steadfast Alliance

30435 Commerce Drive, Suite 102
 San Antonio, FL 33576
 844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
8/20/2025	SA-14596

Please make all Checks payable to:
Steadfast Alliance

Bill To
West Hillcrest Community Development Dist Attn: Debby 2005 Pan Am Circle, Suite 300 Tampa, FL 333607

Ship To
West Hillcrest CDD c/o Inframark

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SM1180 West Hillcrest CDD

Quantity	Description	Rate	Serviced Date	Amount
0.9	Landscape Maintenance @ West Hillcrest CDD for the month dated on this invoice. Per the 2nd Addendum date July 23, 2025	8,405.00		7,564.50
	Current 90% of buildout for contracted services*			
0.9	Irrigation Inspections	600.00		540.00
0.9	Fertilization and Pesticide Program	400.00		360.00
0.9	OTC Injections	180.00		162.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$8,626.50
Payments/Credits	-\$7,527.38
Balance Due	\$1,099.12



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



4323 1 1
 13-80500

WEST HILLCREST CDD

Service Address: **11334 BRAE WAY**

Bill Number: 24291181

Billing Date: 4/9/2026

Billing Period: 2/20/2026 to 3/24/2026

Account #	Customer #
1309005	01562685
Please use the 15-digit number below when making a payment through your bank	
130900501562685	

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		
Reclaim	241609317	2/20/2026	180	3/24/2026	186	32	6

Usage History
 Reclaimed

March 2026	6
February 2026	3
January 2026	6
December 2025	13
November 2025	7

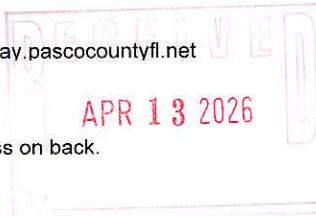
Transactions

Previous Bill	3.03
Payment 03/26/26	-3.03 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$1.01 6.06
Total Current Transactions	6.06
TOTAL BALANCE DUE	\$6.06



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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

Account #	1309005
Customer #	01562685
Balance Forward	0.00
Current Transactions	6.06

Total Balance Due	\$6.06
Due Date	4/27/2026

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

Round-Up Donations to Charity

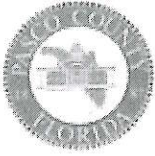
Amount Enclosed

Check this box to participate in Round-Up.

WEST HILLCREST CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607

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

015626857130900562429118160000006062



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



4322 1 1
 13-80500

WEST HILLCREST CDD

Service Address: **12477 SABAL LEE DR**

Bill Number: 24291140

Billing Date: 4/9/2026

Billing Period: 2/20/2026 to 3/24/2026

Account #	Customer #
1306820	01562685
Please use the 15-digit number below when making a payment through your bank	
130682001562685	

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		
Reclaim	240606995	2/20/2026	1004	3/24/2026	1040	32	36

Usage History

	Reclaimed
March 2026	36
February 2026	20
January 2026	9
December 2025	100
November 2025	53

Transactions

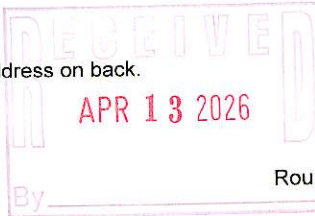
Previous Bill	20.20
Payment 03/26/26	-20.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	36 Thousand Gals X \$1.01 36.36
Total Current Transactions	36.36
TOTAL BALANCE DUE	\$36.36



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 1306820
 Customer # 01562685
 Balance Forward 0.00
 Current Transactions 36.36

Total Balance Due \$36.36
Due Date 4/27/2026

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

Round-Up Donations to Charity
 Amount Enclosed

.	.
.	.

Check this box to participate in Round-Up.

WEST HILLCREST CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA FL 33607

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

015626857130682062429114070000036360



INVOICE

2502 N Rocky Point Dr
Ste 1000
Tampa, FL 33607
(813) 800-5323

Gig Fiber, LLC

Bill To: West Hillcrest CDD
inframarkcms@payableslockbox.com
(813) 786-2094
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice # 6774
Date Apr 1, 2026
Due Date Apr 30, 2026
Amount Due: \$3,500.00

Item	Quantity	Price	Amount
Solar Equipment Lease Income West Hillcrest CDD - Phase 1 and 2_April 2026	70	\$50.00	\$3,500.00
	Subtotal		\$3,500.00
	Total		\$3,500.00
	Payments:		\$0.00

Amount Due: \$3,500.00

Use this link to pay online: <https://app02.us.bill.com/p/streetleaf>

Notes
Make Payable to Gig Fiber LLC

Account Number **2346392** Cycle 10
Meter Number 42845469
Customer Number 20196092
Customer Name WEST HILLCREST CDD

Bill Date **04/16/2026**
Amount Due **47.53**
Current Charges Due **05/11/2026**

District Office Serving You
One Pasco Center

Service Address 27708 FRESH LEAF LANE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/11	216	04/13	252				36

Comparative Usage Information

Period	Days	Per Day	Average kWh
Apr 2026	33	1	
Mar 2026	28	1	
May 2025	0	0	

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 9 6 0 9 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$33.78. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance		44.41
Payment		44.41CR
Balance Forward		0.00
Customer Charge		39.16
Energy Charge 36 KWH @ 0.06090		2.19
Fuel Adjustment 36 KWH @ 0.04375		1.58
FL Gross Receipts Tax		1.10
State Tax		3.06
Pasco County Tax		0.44
Total Current Charges		47.53
Total Due	Please Pay	47.53

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/16/2026

Use above space for address change ONLY.

District: OP10

2346392
WEST HILLCREST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP10

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/11/2026
TOTAL CHARGES DUE	47.53
Total Charges Due After Due Date	52.53

Account Number **2346352** Cycle 10
Meter Number 343100469
Customer Number 20196092
Customer Name WEST HILLCREST CDD

Bill Date **04/16/2026**
Amount Due **43.35**
Current Charges Due **05/11/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 12477 SABAL LEE DR
Service Description SIGN MONUMENT ENTRY 1
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
03/11	19	04/13	19				0	

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2026	33	0
Mar 2026	28	0
Sep 2025	0	0

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 9 6 0 9 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$14.12. These credits are not refundable at this time nor can they be applied toward the balance owed.

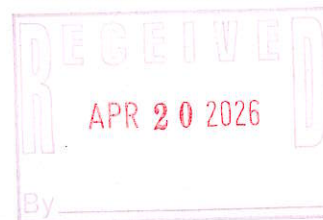
Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance		43.35
Payment	43.35CR	
Balance Forward		0.00
Customer Charge	39.16	
FL Gross Receipts Tax	1.00	
State Tax	2.79	
Pasco County Tax	0.40	
Total Current Charges		43.35
Total Due	Please Pay	43.35

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/16/2026



District: OP10

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/11/2026
TOTAL CHARGES DUE	43.35
Total Charges Due After Due Date	48.35

9 - 10186 34
2346352
WEST HILLCREST CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP10



Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: April 21, 2026

Name	In Attendance Please X	Paid
1 Kelly Evans	<input type="checkbox"/>	X
2 Lori Campagna	<input type="checkbox"/>	X
3 Jake Walsh	<input type="checkbox"/>	X
4 Momo Bautista	<input type="checkbox"/>	X
5 Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

21-Apr-26

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

177203

DATE

4/20/2026

BILL TO

West Hillcrest Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

CUSTOMER ID

C4920

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/20/2026

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	12	Ea	0.74		8.88
Subtotal					8.88

Subtotal	\$8.88
Tax	\$0.00
Total Due	\$8.88

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: April 21, 2026

Name	In Attendance Please X	Paid
1 Kelly Evans	<input type="checkbox"/>	X
2 Lori Campagna	<input type="checkbox"/>	X
3 Jake Walsh	<input type="checkbox"/>	X
4 Momo Bautista	<input type="checkbox"/>	X
5 Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

21-Apr-26

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: April 21, 2026

Name	In Attendance Please X	Paid
1 Kelly Evans	<input type="checkbox"/>	X
2 Lori Campagna	<input type="checkbox"/>	X
3 Jake Walsh	<input type="checkbox"/>	X
4 Momo Bautista	<input type="checkbox"/>	X
5 Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

21-Apr-26

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District

Board Meeting Date: April 21, 2026

Name	In Attendance Please X	Paid
1 Kelly Evans	<input type="checkbox"/>	X
2 Lori Campagna	<input type="checkbox"/>	X
3 Jake Walsh	<input type="checkbox"/>	X
4 Momo Bautista	<input type="checkbox"/>	X
5 Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

21-Apr-26

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: West Hillcrest Community Development District
Board Meeting Date: March 17, 2026

Name	In Attendance Please X	Paid
1 Kelly Evans	<input type="checkbox"/>	X
2 Lori Campagna	<input type="checkbox"/>	X
3 Jake Walsh	<input type="checkbox"/>	X
4 Momo Bautista	<input type="checkbox"/>	X
5 Brad Gilley	<input type="checkbox"/>	X

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Deborah Wallace

District Manager Signature

17-Mar-26
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

Bill To
West Hillcrest CDD
2005 Pan Am Circle, Suite 300
Tampa FL 33607
United States

Total Due:	\$1,613.00
Due Date:	5/1/2026

Terms	Due Date	Purchase Order	Service Start	Service End
Net 30	5/1/2026		5/1/2026	4/30/2027

Item	Amount
SchoolNow CMS Full-featured websites and intranet with unlimited storage and users	\$60.00
SchoolNow CDD Community Development District (CDD) governmental unit management company ADA-compliant website	\$615.00
SchoolNow CDD ADA-PDF	\$938.00

Subtotal	\$1,613.00
Tax Total	\$0.00
Total	\$1,613.00
Amount Paid	\$0.00
Amount Due	\$1,613.00

For Payment by EFT:

Remittance Contact: ar@schoolstatus.com

Bank Name: Stifel Bank

Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105

Routing #: 081018998

Account #: 16763806

SWIFT: STLFUS44XXX

Please include the invoice number in the description if possible.

For Payment by Check:

SchoolStatus, LLC

P.O. Box 771470

St. Louis, MO 63177-9816

United States

[Click Here to pay with Credit Card](#)

[Click here](#) to view our W-9.



Steadfast Alliance

30435 Commerce Drive, Suite 102
 San Antonio, FL 33576
 844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
4/8/2026	SA-22281

Please make all Checks payable to:
Steadfast Alliance

Bill To
West Hillcrest Community Development Dist Attn: Debby 2005 Pan Am Circle, Suite 300 Tampa, FL 333607

Ship To
SM1180 (401) West Hillcrest & Ponds 11815 Bellamy Brothers Blvd. Dade City, FL 33525

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	13622				SM1180 West Hillcrest CDD

Quantity	Description	Rate	Serviced Date	Amount
1	Remove all dead plant material located at the South Entrance, North Entrance, and North Mailbox Kiosk, which has been affected by frost damage. Freshening up the focal points with this proposal and as we get into season work on replacing the other plant material in sections.	0.00		0.00
11	Mini/Nugget Mulch - 11 yards (2 Pallets)	60.00		660.00
75	Society Garlic 1gal	8.50		637.50
20	Agapanthus 3gal	18.00		360.00
350	Lantana 1gal	9.50		3,325.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$4,982.50
Payments/Credits	\$0.00
Balance Due	\$4,982.50

WEST HILLCREST CDD

DISTRICT CHECK REQUEST

Today's Date: 3/11/2026
Check Amount: **\$1,430.88**
Payable To: WEST HILLCREST CDD
Check Description: Series 2023 - FY 26 Tax Dist. ID Dist #25-7
(2/01 - 2/28/26)
Special Instructions: Mail check with US Bank letter

(Please attach all supporting documentation: invoices, receipts, etc.)

Stephen Rudd

Authorization

DM	<u>Deborah Wallace</u>
Fund	<u>201</u>
G/L	<u>103200</u>
Object Code	
Chk #	_____ Date _____



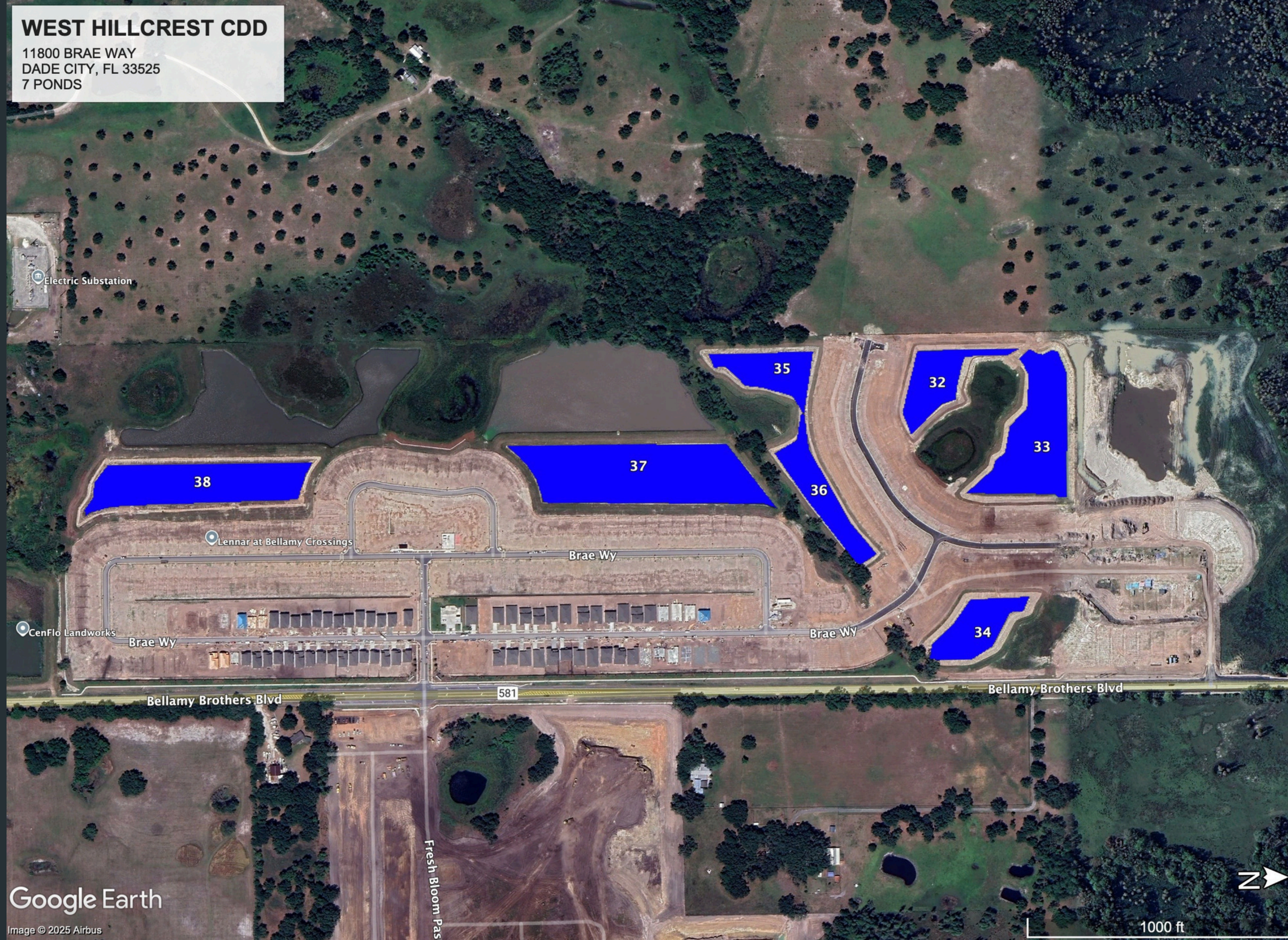
MONTHLY REPORT

JUNE, 2026



WEST HILLCREST CDD

11800 BRAE WAY
DADE CITY, FL 33525
7 PONDS



Electric Substation

CenFlo Landworks

Lennar at Bellamy Crossings

Brae Wy

Brae Wy

Brae Wy

Bellamy Brothers Blvd

581

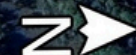
Bellamy Brothers Blvd

Google Earth

Image © 2025 Airbus

Fresh Bloom Pas

1000 ft



SUMMARY:

We are still in an extreme drought but hopeful we get some heavy rain coming. As the rain starts couple things to expect are a jump in Algae blooms as runoff water is typically nutrient rich and will spark a bloom. Trash that has been stuck in storm water drains will be washed out into open water and there will be a risk of fish loss on heavy rainfall as ponds may turnover. This is natural but unpleasant.

These are a few things to be aware of but the rain is needed and welcome.



Pond #32 Treated for Shoreline Vegetation.



Pond #33 Treated for Shoreline Vegetation.



Pond #34 Treated for Shoreline Vegetation.



Pond #35 Treated for Shoreline Vegetation.

May 27, 2026 at 12:39:47 PM



Pond #36 Treated for Shoreline Vegetation.

May 27, 2026 at 12:55:49 PM



Pond #37 Treated for Shoreline Vegetation.

May 27, 2026 at 1:01:54 PM



Pond #38 Treated for Algae and Shoreline Vegetation.

Agreement Number: PK FL1 0294987 25-01
Effective Date: 06/01/2026
Coverage Confirmation Expiration Date: 07/31/2026

COVERAGE CONFIRMATION FOR
West Hillcrest Community Development District
c/o Inframark Management Services- Tampa, 2005 Pan Am Circle, Suite 300
Tampa, Florida, 33607

Presented by Public Risk Underwriters for:

Risk Management Associates, Inc.
300 North Beach Street
Daytona Beach, Florida, 32114

5/29/2026 11:56:23 AM

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.



Insuring Florida's Future

Founded in 1999, Preferred is a non-assessable insurance risk pool made of and for its members, focusing on the unique needs of Florida's public sector. Our robust membership and financial strength stem from a conservative platform of managed risk. Program administration is provided by Public Risk Underwriters of Florida (PRU).

A key distinguishing feature and advantage of Preferred is the exclusive utilization of independent agents who specialize in public sector risk throughout the state for distribution.

WHY IS THIS IMPORTANT?

Our members receive local, personalized service and have built-in representation and advocacy to achieve optimal results.

Preferred's membership is represented by Elected Officials from all segments of Florida's Public Sector. Our Board of Trustees understands your needs and works diligently to bring you enhanced programs and services.

Specialized member-oriented claims service is provided by Preferred Governmental Claims Solutions (PGCS). With more than 40 years in claims experience, PGCS is Florida's foremost governmental third-party administrator. The cornerstones of their claims administration are communication, quick access, and sound return-to-work policies.

Preferred is a proven structure of strength created to protect Florida's public sector.

Service is the heart of what we do

Our Loss Control & Member Services team takes a proactive approach designed to reduce and prevent claims by customizing our services to your needs **at no additional cost.**



DEDICATED LOSS CONTROL CONSULTANTS PROVIDE:

- + Onsite safety inspections
- + Safety training on hundreds of topics
- + Safety program development, review & evaluation
- + Claims analysis & management
- + Claims reviews and Claims 101's
- + Disaster preparedness services

PREFERRED RISK MANAGEMENT RESOURCE CENTER FOR MEMBERS WHO PURCHASE THEIR EPLI COVERAGE FROM PREFERRED:

Cyber Security Resources

- + Breach health check
- + Customizable Incident Response Plan
- + Unlimited Access to Cybersecurity Experts
- + Immediate crisis management & response
- + Digital Forensic, IR Readiness and Data Review services and consultations available

HR Helpline Services

- + Unlimited access to HR and Employment Law experts

ADA Website Compliance Resources

- + WAVE by WebAIM accessibility evaluation tool
- + Expert guidance on ADA compliance

VECTOR SOLUTIONS Online training platform with over 600 training courses on HR/Employment Practices, OSHA Compliance, Motor Vehicle Safety, etc.

PREFERRED VIRTUAL TRAINING ACADEMY

Virtual training on a wide variety of topics provided by our Loss Control Consultants and industry experts.

STREAMERY 24/7 mobile streaming from anywhere with over 700 training topics

PREFERRED TIPS 50/50 matching safety & loss control grant program up to \$5,000.

60,000+

Completed Training Courses

\$3,500,000+

in TIPS Grants

74%

Risk Management Resource Center Utilization

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Your Member Services & Loss Control Team



Kevin Meehan oversees Trust Services. He is responsible for implementing service initiatives for Preferred members and agents. He develops and improves educational training programs, member service platforms, and member safety incentive programs. He is ultimately responsible for increasing member engagement to improve member loss experience and reduce out of pocket costs.



Pam Hancock leads the Loss Control team. She has been in the insurance industry for more than 25 years and has worked primarily with governmental entities during her career. She provides safety training, program/policy development, safety committee oversight, performs claims reviews, trending analysis and inspections. With an emphasis on education and a deep understanding of the claims process, Pam has become a valuable resource to Preferred members. Pam is a Certified ADA Coordinator.



Christopher H. Kittleson has more than 25 years of risk management and loss control experience. Chris has developed industry expertise in the areas of Public Entity Safety Program Development, Return to Work Programs, Regulatory Compliance, Accident Investigation and Safety Training. Chris graduated Cum Laude from St. Cloud State University with a BS in Engineering Technology. He earned his Associate in Risk Management (ARM). He was awarded the 2013 Safety Professional of the Year Award by the South Florida Chapter of the American Society of Safety Engineers (ASSE). Chris has presented on behalf of National Associations and has published several articles in loss control and risk management trade publications.



Michelle Proctor As a Senior Loss Control Consultant for the Panhandle and Central Florida region, Michelle brings a wealth of insurance and risk management experience, people skills and professional knowledge to the table. She's a seasoned risk management and safety professional with over 15 years of experience in public sector agencies and regulatory bodies. Most recently, Michelle served as Risk Manager for Nassau County, where she oversaw enterprise risk strategies, safety compliance and insurance administration for one of the fastest growing counties in FL. She holds a master's degree in executive leadership with a focus on Organizational Behavior and has a proven track record in designing and implementing risk mitigation and safety management programs. Michelle is known for her strategic approach, expertise in policy development, and commitment to protecting organizational assets and public well-being. She serves the Panhandle/Central Region members in Florida.



Lauren Quinto As a Preferred Loss Control Consultant, Lauren works directly with members to identify exposures, provide recommendations, and support the development of safety and risk management programs. She also acts as a liaison between members, underwriting, claims, and risk teams. Lauren serves Southwest Florida Region members in counties including Charlotte, Citrus, Collier, DeSoto, Glades, Hardee, Hendry, Hernando, Highlands, Hillsborough, Manatee, Lee, Okeechobee, Pasco, Pinellas, Polk and Sarasota. Lauren holds a Bachelor of Science degree in Business Administration and is an active member of the Tampa Bay PRIMA chapter.



Mike Stephens has been involved with Loss Control and Member Services since 2004. Mike has completed the OSHA 501 Trainer Course in Occupational Safety and Health Standards (General Industry) and has attained certification as a Safety Auditor. Mike's safety awareness and dedication to customer service are what make him an essential part of the Member Services and Loss Control team. Mike is the resources and services coordinator and support specialist for all Preferred members.

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Personalized Top-Tier Claims Service



450

Government Entities Served
by PGCS

20

Average Years of Teammate
Industry Experience

12

Average Years of Teammate
Tenure at PGCS

3

Decades of Claims Service

24/7

Claims Service



PGCS Leadership Team



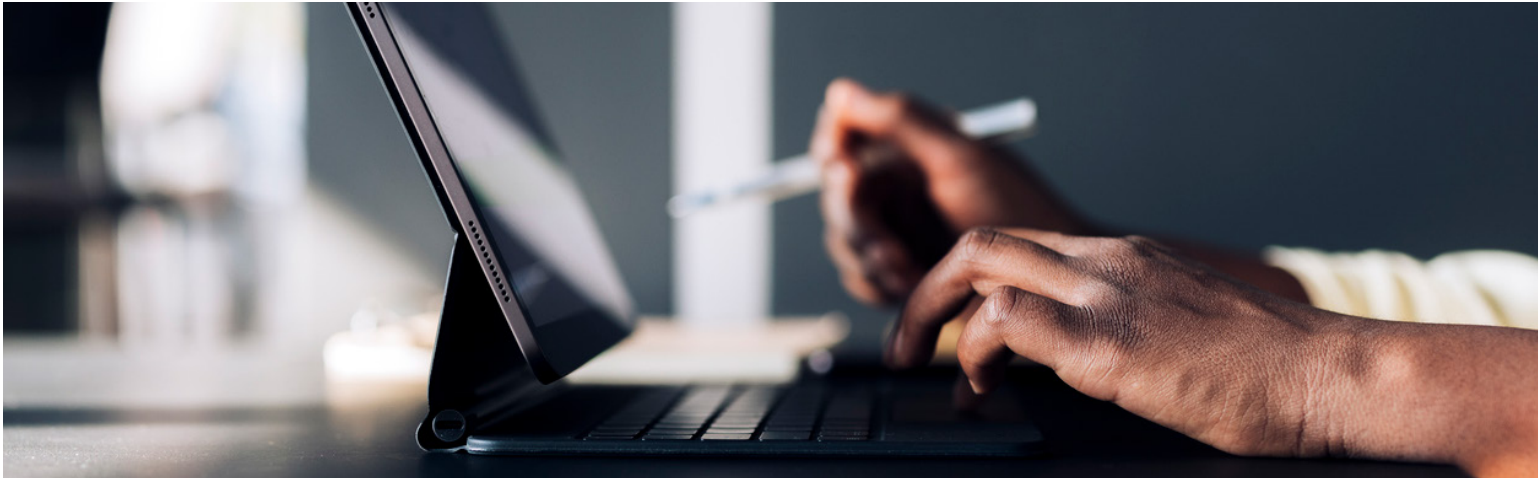
Stacy Hargrove, Vice President of Liability Claims is responsible for the daily operations of the Liability Claims Department at PGCS. Stacy Hargrove has more than 33 years of experience handling all types of liability claims and subrogation matters. She has held various positions within the claims industry and has proactively handled a variety of liability claim types including auto accident, slip and fall, premises liability, employer liability, and subrogation recovery; all with client accolades for excellent customer service and knowledge. Stacy has extensive litigation management experience and works directly with defense counsel in defending litigated claims. She has also monitored several trials and has been successful in partnering with her legal team to achieve favorable defense verdicts as well as other positive resolutions. Stacy has a wealth of knowledge in the liability arena and is an integral and valued member of the PGCS team.



Cheryl Riley, Director of WC Claims is responsible for the overall direction and leadership of the PGCS workers' compensation claims unit. While at PGCS, Cheryl has steadily promoted and held the positions of Account Manager, Quality Assurance Manager and Workers' Compensation Claims Manager prior to her current position of Director of Workers' Compensation Claims. Cheryl's dedication to customer-centric solutions and focus on building strong 'partner' relationships has been successful for PGCS and its customers. Cheryl holds a Florida All Lines license, and has earned the designation of a Board Certified Workers' Compensation Litigation Claims Specialist.

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Innovative Solutions. Accurate Valuations.



In partnership with Centurisk, Preferred provides property appraisals **for all property locations at no cost to our members.** The field appraisals provide critical information on primary and secondary building characteristics, flood zones, and valuations. Field appraisals are conducted by Centurisk on a rolling five-year schedule, trending reports are available in the interim upon request. Once the appraisal is completed, members then have the choice to insure at appraised values to maintain blanket coverage. If a Member chooses to underinsure the property, the coverage agreement will be endorsed to “stated value”.



You receive exclusive access to the AMP platform, which offers an innovative approach for property tracking and valuation management. AMP provides dynamic reporting capabilities and features an intuitive design, which allows your team to get up and running in minutes. Vital property information is maintained in AMP, including a change history for each asset. Up-to-date property valuations and information are automatically imported into AMP and our experienced team offers personalized training to optimize your use of the system and reporting tools.



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Disaster Preparedness and Response

Preferred Priority is with you every step of the way

Preferred Priority is an enhanced disaster recovery service designed for Preferred members to streamline the disaster recovery process. This customized service starts with preparedness. Our loss control consultants work with members to develop and implement a customized disaster recovery plan that will stand up to the worst of disasters. In advance of a storm, resources like temporary buildings, generators and dry out equipment are deployed to member locations. Members have priority status during a disaster and have access to a 24/7 Emergency Response Center, immediate onsite evaluations of property, complete build and restoration services, FEMA closeout packets and direct payments to vendors. When disaster strikes Preferred Priority is there for you.



Preferred Priority is a member-centric emergency response partnership with BluSky Restoration, ensuring each member receives top-priority service without delays. This partnership is designed to provide immediate access to essential resources and expertise in times of crisis. BluSky Restoration's dedicated team is ready 24/7, including holidays and weekends, to deliver rapid and effective mitigation and property restoration services. Our agreement guarantees that every member benefits from a seamless, efficient response, helping them quickly return to normal operations with minimal disruption.



When a named storm is approaching, our field adjusters from Engle Martin are staged nearby with all contact and policy information for each member so that they can provide damage inspections immediately after a storm. Engle Martin uses cutting edge drone technology to identify damage mitigation opportunities that you may not have known existed. The EM adjusters also have access to prior appraisals and COPE data, which helps streamline and expedite the claims process. This real time response enables us to get advance claim payments in your hands **within days**.

To finalize your claim, we provide a claim resolution packet, which includes all documentation to support your claim in addition to FEMA closeout assistance.

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Liability Defense Panel



ROPER, TOWNSEND, SUTPHEN

2707 E. Jefferson Street
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(407) 897-5150
www.roperpa.com

BRIONEZ & BRIONEZ, P.A.

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(352) 432-4044
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CARR ALLISON

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208 N. Laura Street
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Jacksonville, FL 32202
(904) 328-6456
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KELLEY KRONENBERG

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Tampa Jacksonville/ Fort
Lauderdale Locations
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Trinity, FL 34655
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ROBERTS, REYNOLDS, BEDARD & TUZZIO, P.A.

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www.rrbpa.com

5237 Summerlin Commons Blvd.
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www.rrbpa.com

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LLOPIZ WIZEL

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Suite 300
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UNICE, SALZMAN & JENSEN, P.A.

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(727) 723-3772
www.unicesalzman.com

WARNER LAW FIRM, P.A.

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Panama City, FL 32401
(850) 784-7772
timwarner@warnerlaw.us

WALTON, LANTAFF, SCHROEDER & CARSON LLP

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www.waltonlantaff.com

WEISS, SEROTA, HELFMAN, COLE & BIERMAN

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www.wsh-law.com

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Workers' Compensation Defense Panel



BARBAS, NUNEZ, SANDERS, BUTLER & HOVSEPIAN

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PUBLIC ENTITY LEGAL SOLUTIONS

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(561) 689-6700

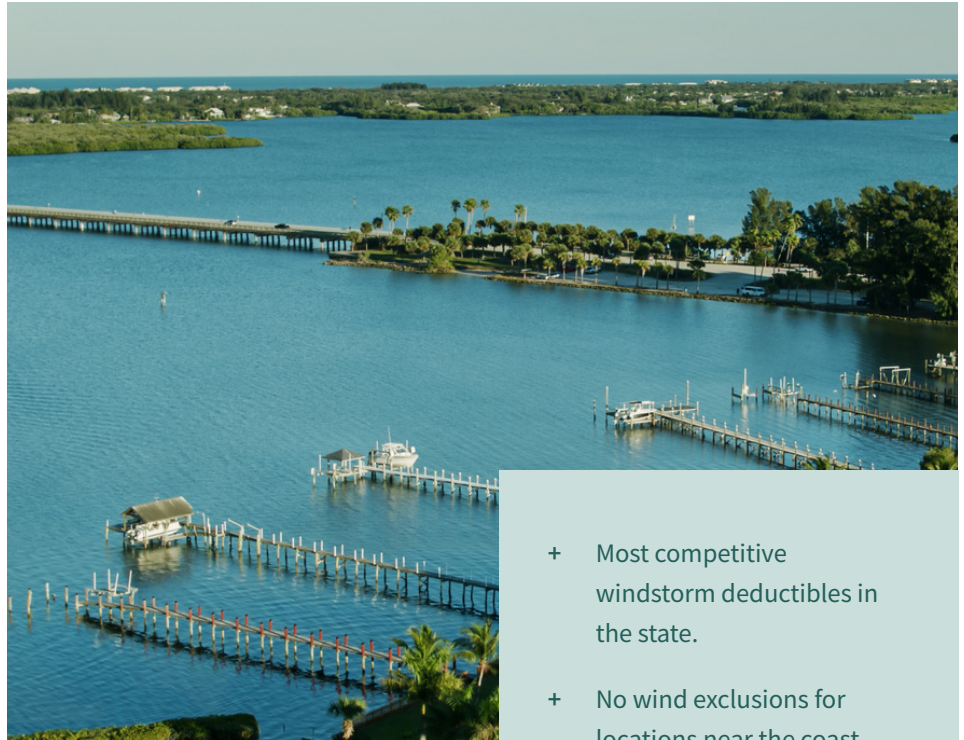
www.waltonlantaff.com

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Coverage Advantages

+ **SUPERIOR WINDSTORM COVERAGE:** While other risk pools exclude wharves, piers, docks, signs, antennas, and communication towers, our program provides wind coverage for these scheduled locations.

+ **PREFERRED PROPERTY PROGRAM** is a shared limit. The amount of limit purchased is determined annually. In responding to numerous windstorm events for more than 20 years, Preferred's losses have never exceeded the shared limit purchased.



- + \$100,000 of Non Non-Monetary coverage for Injunctive Relief, EEOC, Public Records and Inverse Condemnation allegations.
- + Professional Liability offered on either claims made or occurrence form.
- + Cyber Liability limits up to \$2,000,000 for both 1st and 3rd party claims.
- + Available Limits up to \$10,000,000 on all liability lines.
- + Public Officials and Employment Practices liability with no aggregate limit.
- + Defense costs are outside of the limit of liability, deductible does not apply to defense.
- + Deadly Weapon protection coverage free of charge. Crisis Response provided by CrisisRisk, a leading national response firm.
- + Unmanned Aircraft (Drone) Liability coverage of \$500,000.

- + Most competitive windstorm deductibles in the state.
- + No wind exclusions for locations near the coast.
- + No additional premium charged for a single location or total site locations acquired or newly constructed during the year with values less than \$15,000,000.
- + Property in the open (PITO) coverage is provided up to 1,000 feet of an existing location with no valuation restrictions.
- + Blanket Inland Marine Coverage for individual equipment valued less than \$25,000.

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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.

PRU 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 Coverage Term referenced above, your insurance was placed through 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 of Florida Inc. (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, of 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.

Property Coverage

<u>Coverage Description</u>	<u>Limit</u>	<u>Deductible</u>
Blanket Value Building & Contents Limit, per attached schedule	\$1,034,357	\$2,500 Per Occurrence - All other perils 5% Per Occurrence - Named Storm, subject to minimum of \$10,000
Boiler & Machinery	\$1,034,357	\$2,500 Per Occurrence

Schedule of Sublimits- These limits do not increase any other applicable limit of liability.

<u>Coverage Description</u>	<u>Limit</u>	<u>Deductible</u>
Flood Limit – Per Occurrence Excess of NFIP, whether purchased or not	\$1,000,000	\$2,500 Per Flood, except zones A,V excess of NFIP whether purchased or not
Earth Movement Limit – Per Occurrence	\$1,000,000	\$2,500 Per Occurrence
Terrorism (Includes Inland Marine if applicable)	Not Included	N/A

Extensions of Coverage- These limits do not increase any other applicable limit of liability. Deductible per terms of the Coverage Agreement.

<u>Coverage Description</u>	<u>Limit</u>
Accounts Receivable	\$500,000
Additional Expense	\$1,000,000
Animals (annual aggregate limit)	\$40,000
Business Income	\$500,000
Buildings Under Construction	If shown on Property Schedule
Debris Removal- limit shown or 25% of loss, whichever is greater, per occ	\$250,000 or 25% of loss, whichever is greater, per occurrence
Demolition, Ordinance, and ICC	\$500,000
Duty to Defend	Included
Errors and Omissions	\$250,000
Expediting Expense	\$5,000
Fire Department Charges	\$25,000
Fungus Cleanup Expense (annual aggregate limit)	\$50,000
Lawns, Plants, Trees and Shrubs	\$25,000
Leasehold Interest	\$0
New Locations	\$2,000,000
Personal Property of Employees	\$50,000
Pollution Cleanup Expense (annual aggregate limit)	\$50,000
Preservation of Property	\$250,000
Professional Fees	\$20,000
Property at Miscellaneous Unnamed Locations	\$150,000
Recertification	\$10,000
Service Interruption Coverage	\$100,000
Transit	\$250,000
Vehicle Property Coverage	N/A

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Named Covered Party: West Hillcrest Community Development District
Term: 06/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Agreement Number: PK FL1 0294987 25-01

Inland Marine Coverage

<u>Coverage Description</u>	<u>Limit</u>	<u>Deductible</u>
Blanket Unscheduled Inland Marine (subject to \$25,000 any one item, excludes Watercraft)	N/A	Per attached schedule
Scheduled Inland Marine	N/A	Per attached schedule
Total All Inland Marine	N/A	Per attached schedule

Crime Coverage

<u>Coverage Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	N/A	N/A
Theft, Disappearance or Destruction	N/A	N/A
Computer Fraud including Funds Transfer Fraud	N/A	N/A
Employee Dishonesty, Including faithful performance, per loss	N/A	N/A

Deadly Weapon Protection (Claims Made)

<u>Coverage Description</u>	<u>Limit</u>	<u>Deductible</u>
Third Party Liability Coverage	\$1,000,000	\$0
Crisis Management Services	Included	
Counseling Services	\$250,000 sublimit	
Funeral Expenses	\$250,000 sublimit	
Retro Date: 06/01/2026		
Coverage Highlights: Broad definition of Deadly Weapon Event, 24 hour Crisis Response Team Services		
Claims expenses are inside the limit of liability. Automatic Extended Reporting Period is 60 days.		

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Public Officials Liability Coverage (Claims Made)		
Public Officials Liability Limit	Deductible	Retroactive Date
\$1,000,000 per claim	\$0	
Aggregate Limit: N/A		
Total Payroll: \$0		
Supplementary Payments: Pre-termination \$2,500 per employee/ \$5,000 annual aggregate		
Non Monetary: \$100,000 Aggregate		

Employment Practices Liability Coverage (Claims Made)		
Employment Practices Liability Limit	Deductible	Retroactive Date
\$1,000,000 per claim	\$0	
Aggregate Limit: N/A		
#FT emp: 0	# PT Emp: 0	#Volunteers: 0

Cyber Liability (Claims Made)		
Coverage Description	Limit	Deductible
Policy Limit	\$2,000,000 annual agg	Applies per below
Third Party Liability Coverage:		
• Privacy & Security Liability	\$2,000,000 each claim	\$25,000
• Media Content Services Liability	\$2,000,000 each claim	\$25,000
• PCI DSS	\$1,000,000 sublimit	\$25,000
First Party Liability Coverage:		
• Cyber Extortion & Ransomware	\$500,000 each claim	\$25,000
• Data Breach & Crisis Management	\$2,000,000 each claim	\$25,000
• Data Recovery	\$2,000,000 each claim	\$25,000
• Business Interruption/ Extra Expense	\$2,000,000 each claim	\$25,000 /Waiting Period:12 Hrs
• Cyber Crime	\$500,000 Agg - see form for sublimits	\$25,000
• Utility Fraud	\$500,000 Agg - see form for sublimits	\$25,000
• Bricking Coverage	\$1,000,000 sublimit	\$25,000
• System Failure- BI/EE	\$2,000,000 sublimit	\$25,000 /Waiting Period:12 Hrs
• Dependent Business Interruption	\$2,000,000 sublimit	\$25,000 /Waiting Period:12 Hrs
○ BI/EE	Included in above sublimit	\$25,000 /Waiting Period:12 Hrs
○ System Failure	\$2,000,000 sublimit	\$25,000 /Waiting Period:12 Hrs
Retroactive date: 6/1/2026		
Voluntary Notification endorsement is included, see coverage form for all limits and sublimits.		

Extended Reporting Periods POL/EPLI/Cyber (only applicable for claims made)

If the Trust terminates or does not renew this Coverage Agreement (other than for failure to pay a premium when due), or if the Public Entity terminates or does not renew this Coverage Agreement and does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Public Entity shall have the right, upon payment of the additional premium described below, to a continuation of the coverage granted by this Coverage Agreement for at least one Extended Reporting Period as follows:

- A.** Automatic Extended Reporting Period - 60 days per PGIT MN 500 & PGIT MN 700 (Cyber form)
- B.** Optional Extended Reporting Period - 12 months at additional premium per PGIT MN 500 & PGIT MN 700 (Cyber Form)

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General Liability Coverage (Occurrence Form)	
Coverage Description	Limit
Bodily Injury and Property Damage Limit	\$1,000,000
Personal and Advertising Injury	Included
Products & Completed Operations 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	Included
Sewer Backup and Water Damage Limit	\$10,000 no fault /\$200,000 at fault; subject to \$200,000 aggregate
PGIT MN-203 Part B Limit (Bert Harris, Inverse Condemnation, Takings claims; See Form for specifics)	\$100,000
General Liability Deductible:	\$0
<i>Rating Basis</i>	
<i>Ratable Payroll:</i>	\$0

Unmanned Aircraft		
Coverage is limited, see specimen form for policy details		
Coverage Description	Limit	Deductible
Unmanned Aircraft	N/A	N/A

Law Enforcement Liability Coverage (Occurrence Form)		
Coverage Description	Limit	Deductible
Law Enforcement Liability	N/A	N/A
<i>Rating Basis</i>		
<i>Full Time Officers:</i>	<i>Part Time Officers:</i>	<i>Vol Officers:</i>

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Excess Workers' Compensation Coverage	
Coverage Description	Limit
Self Insured Retention:	N/A
Part I Workers' Compensation Limit:	N/A
Part II Employers Liability Limit:	
Bodily Injury By Accident	N/A
Bodily Injury By Disease	N/A
Bodily Injury By Disease	N/A
Estimated Payroll- Police & Fire	N/A
Estimated Payroll- All other Employees	N/A

Stop Loss Aggregate		
Stop Loss Aggregate Limit:		
Applies to: (X)		
<input type="checkbox"/> Property	<input type="checkbox"/> General Liability	<input type="checkbox"/> Public Officials & Employment Practices Liability
<input type="checkbox"/> Windstorm/ Hailstorm	<input type="checkbox"/> Law Enforcement Liability	<input type="checkbox"/> Excess Workers Compensation
<input type="checkbox"/> Flood	<input type="checkbox"/> Auto Liability	<input type="checkbox"/> Workers Compensation
<input type="checkbox"/> Inland Marine	<input type="checkbox"/> Auto Physical Damage	
<input type="checkbox"/> Crime	<input type="checkbox"/> Garagekeepers	

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Automobile Coverage

Coverage	Symbol	Limit	Deductible
Liability	8, 9	\$1,000,000	\$0
Personal Injury Protection	5	Statutory	\$0
Added PIP	N/A	Not Included	N/A
Auto Medical Payments	N/A	N/A	N/A
Uninsured/ Underinsured Motorist	N/A	N/A	N/A
Physical Damage Comprehensive Coverage	N/A	Actual cash value or cost of repair, whichever is less, minus deductible. Hired Comprehensive limit: N/A	Per attached schedule Hired deductible: N/A
Physical Damage Collision Coverage	N/A	Actual cash value or cost of repair, whichever is less, minus deductible. Hired Collision limit: N/A	Per attached schedule Hired deductible: N/A
Garagekeepers Comprehensive Coverage	N/A	Actual cash value or cost of repair, whichever is less, minus deductible, for each covered auto per attached locations schedule, but no deductible applies to loss caused by fire or lightning.	N/A
Garagekeepers Comprehensive Coverage	N/A	Actual cash value or cost of repair, whichever is less, minus deductible, for each covered auto per attached locations schedule.	N/A

Automobile Symbols

1	Any "Auto"
2	Owned "Autos" only
3	Owned private passenger "Autos" only
4	Owned "Autos" other than private passenger "Autos" only
5	Owned "Autos" subject to No-Fault
6	Owned "Autos" subject to a Compulsory Uninsured Motorist Law
7	Scheduled "Autos" only
8	Hired "Autos" only
9	Non-owned "Autos" only
30	"Autos" left with you for service, repair, storage, or safekeeping.
* These are abbreviated descriptions. A full description of symbols is included in the coverage agreements	

Symbol 10 comp & collision:

Symbol 10 Liability: N/A

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Total Premium Due

\$4,402

Pay Term: Annual

IMPORTANT NOTE

Defense Costs- Outside of the limit, does not erode the limit for General Liability, Law Enforcement Liability, Public Officials Liability, and Employment Practices Liability.

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

BINDER TERMS & CONDITIONS INCLUDING BUT NOT LIMITED TO:

1. Please review the binder carefully, as coverage terms and conditions may not encompass all requested coverages indicated on the application.
2. The Coverage Agreement shall be 25% minimum earned as of the first day of the "Coverage Period".
3. Premium is late if not paid within 30 days of due date, unless otherwise stated.
4. Deletion of any line of coverage presented, Package and/or Workers Compensation, may result in re-pricing of account.
5. The Preferred Property program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhausts 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.

ADDITIONAL TERMS & CONDITIONS

-
- Rates for the period of 10/1/26 to 10/1/27 will be identical to those for the period commencing 6/1/2026. Premiums at 10/1 are subject to change based on increase or decrease in exposures.
-
- Inland Marine Named Storm Deductible: 5% per Occurrence per Covered Equipment/Item subject to \$10,000 minimum per Occurrence. For any Blanket coverage listed on the applicable Inland Marine Schedule, the Deductible shall be calculated based upon the total Insured Value, not on the per item value. For individually scheduled inland marine items, the deductible is calculated based upon the scheduled value of the item.
- 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
- During the proposed Coverage Agreement period, we will not charge additional premium for a single location or total site locations acquired or newly constructed during the year with values less than \$15,000,000
- For two year coverage periods, additional premium will be charged on the second annual installment for locations added during the first year of the coverage agreement.
-

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PREMIUM BREAKDOWN	
Property	\$2,229
Inland Marine	N/A
Crime	N/A
General Liability (Includes Drone coverage if applicable)	\$1,003
Law Enforcement Liability	N/A
Public Officials and Employment Practices Liability	\$802
Cyber	\$167
Automobile Liability	\$201
Automobile Physical Damage	\$0
Garage Keepers	N/A
Excess Workers Compensation	N/A
Stop Loss Aggregate	N/A
Deadly Weapon	\$0
Grand Total	\$4,402
Commission	12.00%
Payment Terms	Annual

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PROPERTY SCHEDULE

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
001	6' Tan PVC Perimeter Fence (5,804 LF)	Throughout, Dade City, FL 33525	102 - PITO	06/01/2026	10/01/2026	\$174,120	\$0
002	Hand Rail (569 LF)	Throughout, Dade City, FL 33525	102 - PITO	06/01/2026	10/01/2026	\$14,197	\$0
003	Entrance Monuments	12477 Sabal Lee Drive, Dade City, FL 33525	111 - MNC	06/01/2026	10/01/2026	\$67,000	\$0
004	Entrance Monuments	12478 Sabal Lee Drive, Dade City, FL 33525	111 - MNC	06/01/2026	10/01/2026	\$67,000	\$0
005	Entrance Monuments	27707 Fresh Leaf Lane, Dade City, FL 33525	111 - MNC	06/01/2026	10/01/2026	\$72,000	\$0
006	Entrance Monuments	27708 Fresh Leaf Lane, Dade City, FL 33525	111 - MNC	06/01/2026	10/01/2026	\$72,000	\$0
007	Mail Kiosk	12405 Sabal Lee Drive, Dade City, FL 33525	152 - NC	06/01/2026	10/01/2026	\$13,282	\$0
008	Mail Kiosk	11334 Brae Way, Dade City, FL 33525	152 - NC	06/01/2026	10/01/2026	\$19,141	\$0
009	Retaining Wall (16,511 FF)	Throughout, Dade City, FL 33525	152 - NC	06/01/2026	10/01/2026	\$535,617	\$0
Total						\$1,034,357	\$0
TIV						\$1,034,357	

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CLAIM NOTICE

Please notify:

Preferred Governmental Claim Solutions

P.O. Box 614004

Orlando, FL 32861-4004

Toll Free: 1-800-237-6617

Local: 321-832-1400

Fax : 1-321-832-1717

www.pgcs-tpa.com

There are four ways to report a claim:

- **24/7 Online @ www.pgcs-tpa.com , you must register for this service on the website**
- **Call 800-237-6617 - during office hours of 8am to 5pm Monday through Friday**
- **Fax 321-832-1448**
- **Email to LiabilityClaims@pgcs-tpa.com**



Professionally administered by Public Risk Underwriters of Florida



Public Risk Underwriters

Insurance Solutions for Public Entities



Public Risk Underwriters of Florida

PRU of FL is the administrator for Preferred and oversees the day to day operations of the Trust. PRU of FL provides underwriting, loss control, marketing and accounting services.

Contact:

- Underwriting - Margaret Gross 321-832-1506
- Operations – Sarah Fugate 321-832-1451
- Marketing – Kurt Heyman 321-832-1455

AmeriSys

AmeriSys provides superior medical management programs which focus on getting employees back to work and reducing costs. AmeriSys works closely with PGCS from the onset of the claim for a seamless claim process.

AmeriSys Services:

- Field Nurse Case Management
- Telephonic Nurse Case Management
- Cost Containment/ Medical Bill Review
- Provider Network Access
- Pharmacy Benefit Management Services
- Cardiac Care Badge Program

Contact: Vanessa Neuner, Program Manager
vanessa.neuner@amerysis-info.com

Preferred Governmental Claims Services

Preferred’s claims administrator is PGCS. With more than 25 years of claims experience, PGCS is Florida’s foremost governmental third-party administration company. The cornerstones of our claims administration are communication, quick access and sound return-to-work policies.

Report a Preferred Claim

Workers’ Compensation:

- Phone: 800-237-6617 (24/7 claim reporting)
- Fax: 321-832-1448
- Online: www.pgcs-tpa.com (registration required)
- Email: WCclaims@pgcs-tpa.com

Liability & Property:

- Phone: 800-237-6617
- Fax: 321-832-1448
- Online: www.pgcs-tpa.com (registration required)
- Email: Liabilityclaims@pgcs-tpa.com
- Hurricane claims: Hurricane@pgcs-tpa.com

Engle Martin works closely with PGCS to provide field adjusting services on all property claims.

Report Worker’s Compensation Fraud: PGCS maintains a Special Investigative Unit (SIU) to pursue fraudulent claims. All calls are strictly confidential.

- Phone: 866-887-7427

Deadly Weapon Event: 24 hr. Crisis Management Response

860-677-3790 – CrisisRisk Strategies LLC

Loss Control Services Provided by Public Risk Underwriters of Florida

As a Member of Preferred you are encouraged to take advantage of the many Loss Control and Risk Management services available to you at no cost. We provide onsite consultations, onsite training, the Preferred TIPS Matching Grant program, an online training platform with over 600 courses available and a streaming video library with over 600 easy to access training videos. If you have any questions regarding any kind of safety, loss control and/ or risk management issue, please do not hesitate to contact your Preferred Loss Control Consultant.

Pam Hancock: Director of Loss Control Services / Cell: 321-960-3432/ email: phancock@publicrisk.com

Southeast Region: Chris Kittleson, Director of Loss Control Technical Services / Cell: 321-525-0353 /email: ckittleson@publicrisk.com

Panhandle & Central Region: Mike Marinan, Director of Member Services/ Cell: 407-725-6858/ email: mmarinan@publicrisk.com

Southwest Region: Lauren Quinto, Safety Risk Management Consultant / Cell: 727-466-8899/ email: lquinto@publicrisk.com

Support: Mike Stephens, Senior Loss Control Specialist/ Office: 321-832-1658/ email: mstephens@publicrisk.com