

Cobblestone Community Development District

May 27, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 288 118 779 426 2 PASSCODE: 46EC3xs7

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TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Cobblestone Community Development District

Board of Supervisors

Tatiana Pagan, Chairman
Aaron Spinks, Vice Chairperson
John Blakley, Assistant Secretary
Lee Thompson, Assistant Secretary
Jared Rossi, Assistant Secretary

District Staff

Bryan Radcliff, District Manager
Jere L. Earlywine, District Counsel
Tonja Stewart, District Engineer
Paul Young, Field Service Manager
Diana Lopez, District Accountant
Kelly Dattler, District Admin

Regular Meeting Agenda

Wednesday, May 27, 2026, at 10:00 a.m.

The Regular Meeting of the **Cobblestone Community Development District** will be held on **May 27, 2026 at 10:00 a.m.** at the **Hampton Inn & Suites by Hilton – Tampa/Wesley Chapel 2740 Cypress Ridge Boulevard, Wesley Chapel, FL 33544**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

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Meeting ID: 288 118 779 426 2

Passcode: 46EC3xs7

Dial-in by Phone: +1 (646) 838-1601

Pin: 258 297 363#

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

A. Consideration of Resolution 2026-02; Approving a Proposed Budget for FY2026-2027 & Setting a Public Hearing

B. Consideration of Insurance Proposals

1. Brown & Brown Insurance Proposal for 05-2026 through 10-2026

2. Brown & Brown Insurance Signature Bundle

3. Egis Insurance Proposal

C. Consideration of Horner Renewal #26-0128 for Herbicide Control

D. Annual Notice of Qualified Electors – 410

E. Discussion of KB Homes Settlement

F. Discussion of Tract P1 / Use Definition

G. Discussion of Pond 3 Repairs

1. Pond 3 Pictures

H. Discussion/Status of ADA Pads

I. Discussion of Landowners' Meeting/Election

1. Landowners' Seats - 1, 2, and 4

4. CONSENT AGENDA

A. Approval of April 22, 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. May Field Inspections Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

**RESOLUTION 2026-02
[FY 2027 BUDGET APPROVAL RESOLUTION]**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2027; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**FY 2027**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Cobblestone Community Development District (“**District**”) prior to June 15, 2026, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: _____
TIME: _____
LOCATION: _____

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27th DAY OF MAY, 2026.

ATTEST:

**COBBLESTONE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

***Cobblestone
Community Development District***

FISCAL YEAR 2027

Proposed Budget

May 27, 2026

CLEAR PARTNERSHIPS



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1 - 3
Budget Narrative	4 - 9
<u>DEBT SERVICE BUDGETS</u>	
Series 2022-2	
Summary of Revenues, Expenditures and Changes in Fund Balances	10
Amortization Schedule	11
Series 2022-1	
Summary of Revenues, Expenditures and Changes in Fund Balances	12
Amortization Schedule	13
Series 2024	
Summary of Revenues, Expenditures and Changes in Fund Balances	14
Amortization Schedule	15
Series 2025	
Summary of Revenues, Expenditures and Changes in Fund Balances	16
Amortization Schedule	17
Budget Narrative	18
<u>SUPPORTING BUDGET SCHEDULE</u>	
Comparison of Assessment Rates	19



Cobblestone
Community Development District

Budget Overview
FY 2027





Cobblestone
Community Development District

Operating Budget
FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$1,529.00	\$0.00	\$1,529.00	0%	\$0.00
Special Assmnts- Tax Collector	\$263,946.00	\$265,972.00	\$0.00	\$265,972.00	1%	\$703,317.02
Special Assmnts- CDD Collected	\$0.00	\$53,858.00	\$0.00	\$53,858.00	0%	\$0.00
Developer Contribution	\$298,721.00	\$0.00	\$298,721.00	\$298,721.00	0%	\$0.00
Miscellaneous Revenues	\$0.00	\$25.00	\$0.00	\$25.00	0%	\$0.00
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$28,132.68
Interest- Tax Collector	\$0.00	\$591.00	\$0.00	\$591.00	0%	\$0.00
TOTAL REVENUES	\$562,667.00	\$321,975.00	\$298,721.00	\$620,696.00	10%	\$675,184.34

EXPENDITURES

Administrative

Supervisor Fees	\$7,200.00	\$2,800.00	\$4,400.00	\$7,200.00	0%	\$7,200.00
ProfServ-Dissemination agent	\$5,000.00	\$3,383.00	\$1,617.00	\$5,000.00	0%	\$5,000.00
ProfServ-Info Technology	\$500.00	\$300.00	\$200.00	\$500.00	0%	\$1,200.00
ProfServ-Recording Secretary	\$2,400.00	\$2,625.00	\$0.00	\$2,625.00	9%	\$4,500.00
Field services	\$12,000.00	\$7,000.00	\$5,000.00	\$12,000.00	0%	\$18,000.00
District Counsel	\$40,000.00	\$29,643.00	\$10,357.00	\$40,000.00	0%	\$40,000.00
District engineer	\$10,000.00	\$18,731.00	\$0.00	\$18,731.00	87%	\$10,000.00
Administrative Services	\$4,500.00	\$2,625.00	\$1,875.00	\$4,500.00	0%	\$5,500.00
District manager	\$25,000.00	\$15,167.00	\$9,833.00	\$25,000.00	0%	\$25,000.00
Accounting services	\$9,000.00	\$8,750.00	\$250.00	\$9,000.00	0%	\$12,000.00
Website Compliance	\$1,800.00	\$4,325.00	\$0.00	\$4,325.00	140%	\$3,125.00
Postage, Phone, Faxes, Copies	\$500.00	\$280.00	\$220.00	\$500.00	0%	\$500.00
Rentals - General	\$1,100.00	\$759.00	\$341.00	\$1,100.00	0%	\$3,600.00
Public Officials Insurance	\$2,738.00	\$2,580.00	\$158.00	\$2,738.00	0%	\$2,838.00
Legal Advertising	\$3,500.00	\$577.00	\$2,923.00	\$3,500.00	0%	\$3,500.00
Miscellaneous Services	\$250.00	\$0.00	\$250.00	\$250.00	0%	\$250.00
Bank Fees	\$200.00	\$1,438.00	\$0.00	\$1,438.00	619%	\$200.00
Financial & Revenue Collections	\$5,000.00	\$2,917.00	\$2,083.00	\$5,000.00	0%	\$0.00
Website Administration	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	17%	\$2,400.00
Office supplies	\$100.00	\$0.00	\$100.00	\$100.00	0%	\$100.00
Dues, Licenses, Subscriptions	\$175.00	\$325.00	\$0.00	\$325.00	86%	\$175.00
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,066.34
Auditing Services	\$0.00	\$5,300.00	\$0.00	\$5,300.00	0%	\$0.00
Misc- non Ad Valorem Taxes	\$0.00	\$124.00	\$0.00	\$124.00	0%	\$0.00
Payroll Services	\$0.00	\$30.00	\$0.00	\$30.00	0%	\$0.00
Total Administrative	\$132,163.00	\$111,079.00	\$39,607.00	\$150,686.00	14%	\$159,154.34

Insurance

Insurance - General Liability	\$3,346.00	\$3,152.00	\$194.00	\$3,346.00	0%	\$3,467.00
Insurance -Property & Casualty	\$10,869.00	\$9,961.00	\$908.00	\$10,869.00	0%	\$9,463.00
Total Insurance	\$14,215.00	\$13,113.00	\$1,102.00	\$14,215.00	0%	\$12,930.00

Water Utility Services

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
Utility - Water	\$4,500.00	\$18,456.00	\$0.00	\$18,456.00	310%	\$4,750.00
Total Water Utility Services	\$4,500.00	\$18,456.00	\$0.00	\$18,456.00	310%	\$4,750.00
Utility Services						
Utility - Electric	\$18,000.00	\$6,145.00	\$11,855.00	\$18,000.00	0%	\$12,000.00
Street Lights	\$75,000.00	\$31,264.00	\$43,736.00	\$75,000.00	0%	\$60,000.00
Total Utility Services	\$93,000.00	\$37,409.00	\$55,591.00	\$93,000.00	0%	\$72,000.00
Amenity						
Garbage Removal	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	0%	\$2,800.00
Aquatic Plant replacement	\$500.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
Security Monitoring Services	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	0%	\$6,800.00
R&M-Other Landscape	\$5,000.00	\$6,708.00	\$0.00	\$6,708.00	34%	\$5,000.00
Landscape - Annuals	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	0%	\$14,000.00
Landscape - Mulch	\$18,500.00	\$11,400.00	\$7,100.00	\$18,500.00	0%	\$18,500.00
Plant replacement program	\$10,000.00	\$10,275.00	\$0.00	\$10,275.00	3%	\$10,000.00
Irrigation Repairs & Maintenance	\$12,000.00	\$1,821.00	\$10,179.00	\$12,000.00	0%	\$12,000.00
Entry & Walls Maintenance	\$1,500.00	\$2,201.00	\$0.00	\$2,201.00	47%	\$1,500.00
Roadway Repair & Maintenance	\$1,500.00	\$320.00	\$1,180.00	\$1,500.00	0%	\$1,500.00
Clubhouse - Facility Janitorial Service	\$8,400.00	\$5,747.00	\$2,653.00	\$8,400.00	0%	\$8,400.00
Amenity Center Cleaning & Supplies	\$750.00	\$0.00	\$750.00	\$750.00	0%	\$750.00
Contracts-Pools	\$14,400.00	\$13,075.00	\$1,325.00	\$14,400.00	0%	\$24,000.00
Telephone/Fax/Internet Services	\$1,200.00	\$1,283.00	\$0.00	\$1,283.00	7%	\$2,200.00
R&M-Pools	\$2,500.00	\$770.00	\$1,730.00	\$2,500.00	0%	\$2,500.00
Facility A/C & Heating Maintenance & Repair	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
Recreation / Park Facility Maintenance	\$7,500.00	\$527.00	\$6,973.00	\$7,500.00	0%	\$7,500.00
playground equipment and maintenance	\$300.00	\$0.00	\$300.00	\$300.00	0%	\$2,500.00
Access control maintenance & repair	\$4,000.00	\$4,034.00	\$0.00	\$4,034.00	1%	\$4,000.00
Dog Waste Station Service & Supplies	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	0%	\$0.00
Pool Permits	\$500.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
Misc- Services	\$0.00	\$67.00	\$0.00	\$67.00	0%	\$0.00
Pressure Washing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
Total Amenity	\$116,550.00	\$58,228.00	\$61,190.00	\$119,418.00	2%	\$130,950.00
Other Physical Environment						
Waterway Management	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0%	\$20,400.00
Landscape- Storm Clean Up & Tree Removal	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$5,000.00
ProfServ-Wildlife Management Service	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
Landscape maintenance	\$105,000.00	\$89,826.00	\$15,174.00	\$105,000.00	0%	\$179,000.00
Misc-Contingency	\$0.00	\$44,266.00	\$0.00	\$44,266.00	0%	\$0.00
Total Other Physical Environment	\$116,000.00	\$134,092.00	\$26,174.00	\$160,266.00	38%	\$205,400.00
Contingency						
Reserves - Contingency	\$90,739.00	\$17,355.00	\$73,384.00	\$90,739.00	0%	\$90,000.00
Misc-Contingency	\$0.00	\$1,113.00	\$0.00	\$1,113.00	0%	\$0.00
Total Contingency	\$90,739.00	\$18,468.00	\$73,384.00	\$91,852.00	1%	\$90,000.00
TOTAL EXPENDITURES	\$567,167.00	\$390,845.00	\$257,048.00	\$647,893.00	14%	\$675,184.34
Excess (deficiency) of revenues	-\$4,500.00	-\$68,870.00	\$41,673.00	-\$27,197.00	504%	\$0.00

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/(-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
Contribution to (Use of) Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Net change in fund balance	\$0.00	-\$68,870.00	\$41,673.00	-\$27,197.00	0%	\$0.00
FUND BALANCE, BEGINNING	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$27,197.00
FUND BALANCE, ENDING	\$0.00	-\$68,870.00	\$41,673.00	-\$27,197.00	0%	-\$27,197.00

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2027

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2027

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Budget Narrative
Fiscal Year 2027

Amenity (Continued)

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.



Cobblestone
Community Development District

Debt Service Budget
FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

Series 2022-2 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$4,279.00	\$0.00	\$4,279.00	0%	\$0.00
Special Assmnts- Tax Collector	\$225,450.00	\$199,672.00	\$25,778.00	\$225,450.00	0%	\$135,720.82
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$5,428.83
Special Assmnts- CDD Collected	\$0.00	\$6,672.00	\$0.00	\$6,672.00	0%	\$0.00
TOTAL REVENUES	\$225,450.00	\$210,623.00	\$25,778.00	\$236,401.00	5%	\$130,291.99
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,714.42
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,714.42
<i>Debt Service</i>						
Principal Debt Retirement	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0%	\$40,000.00
Interest Expense	\$145,450.00	\$73,405.00	\$72,045.00	\$145,450.00	0%	\$84,050.00
Total Debt Service	\$225,450.00	\$73,405.00	\$152,045.00	\$225,450.00	0%	\$124,050.00
TOTAL EXPENDITURES	\$225,450.00	\$73,405.00	\$152,045.00	\$225,450.00		\$126,764.42
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	\$137,218.00	-\$126,267.00	\$10,951.00	0%	\$3,527.57
Net change in fund balance	\$0.00	\$137,218.00	-\$126,267.00	\$10,951.00	0%	\$3,527.57
FUND BALANCE, BEGINNING	\$214,528.00	\$214,528.00	\$0.00	\$214,528.00	0%	\$225,479.00
FUND BALANCE, ENDING	\$214,528.00	\$351,746.00	-\$126,267.00	\$225,479.00	5%	\$229,006.57

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2022-2 Bonds	\$2,085,000.00	\$2,045,000.00	\$2,005,000.00	\$1,965,000.00

Special Assessment Revenue Bonds (Assessment Area Two), Series 2022-2

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
11/1/2026	\$2,005,000.00			\$42,025.00	\$42,025.00
5/1/2027	\$2,005,000.00	\$40,000.00	3.400%	\$42,025.00	\$82,025.00
11/1/2027	\$1,965,000.00			\$41,345.00	\$41,345.00
5/1/2028	\$1,965,000.00	\$45,000.00	3.800%	\$41,345.00	\$86,345.00
11/1/2028	\$1,920,000.00			\$40,490.00	\$40,490.00
5/1/2029	\$1,920,000.00	\$45,000.00	3.800%	\$40,490.00	\$85,490.00
11/1/2029	\$1,875,000.00			\$39,635.00	\$39,635.00
5/1/2030	\$1,875,000.00	\$45,000.00	3.800%	\$39,635.00	\$84,635.00
11/1/2030	\$1,830,000.00			\$38,780.00	\$38,780.00
5/1/2031	\$1,830,000.00	\$50,000.00	3.800%	\$38,780.00	\$88,780.00
11/1/2031	\$1,780,000.00			\$37,830.00	\$37,830.00
5/1/2032	\$1,780,000.00	\$50,000.00	3.800%	\$37,830.00	\$87,830.00
11/1/2032	\$1,730,000.00			\$36,880.00	\$36,880.00
5/1/2033	\$1,730,000.00	\$50,000.00	4.200%	\$36,880.00	\$86,880.00
11/1/2033	\$1,680,000.00			\$35,830.00	\$35,830.00
5/1/2034	\$1,680,000.00	\$55,000.00	4.200%	\$35,830.00	\$90,830.00
11/1/2034	\$1,625,000.00			\$34,675.00	\$34,675.00
5/1/2035	\$1,625,000.00	\$55,000.00	4.200%	\$34,675.00	\$89,675.00
11/1/2035	\$1,570,000.00			\$33,520.00	\$33,520.00
5/1/2036	\$1,570,000.00	\$60,000.00	4.200%	\$33,520.00	\$93,520.00
11/1/2036	\$1,510,000.00			\$32,260.00	\$32,260.00
5/1/2037	\$1,510,000.00	\$60,000.00	4.200%	\$32,260.00	\$92,260.00
11/1/2037	\$1,450,000.00			\$31,000.00	\$31,000.00
5/1/2038	\$1,450,000.00	\$65,000.00	4.200%	\$31,000.00	\$96,000.00
11/1/2038	\$1,385,000.00			\$29,635.00	\$29,635.00
5/1/2039	\$1,385,000.00	\$65,000.00	4.200%	\$29,635.00	\$94,635.00
11/1/2039	\$1,320,000.00			\$28,270.00	\$28,270.00
5/1/2040	\$1,320,000.00	\$70,000.00	4.200%	\$28,270.00	\$98,270.00
11/1/2040	\$1,250,000.00			\$26,800.00	\$26,800.00
5/1/2041	\$1,250,000.00	\$75,000.00	4.200%	\$26,800.00	\$101,800.00
11/1/2041	\$1,175,000.00			\$25,225.00	\$25,225.00
5/1/2042	\$1,175,000.00	\$75,000.00	4.200%	\$25,225.00	\$100,225.00
11/1/2042	\$1,100,000.00			\$23,650.00	\$23,650.00
5/1/2043	\$1,100,000.00	\$80,000.00	4.300%	\$23,650.00	\$103,650.00
11/1/2043	\$1,020,000.00			\$21,930.00	\$21,930.00
5/1/2044	\$1,020,000.00	\$85,000.00	4.300%	\$21,930.00	\$106,930.00
11/1/2044	\$935,000.00			\$20,102.50	\$20,102.50
5/1/2045	\$935,000.00	\$85,000.00	4.300%	\$20,102.50	\$105,102.50
11/1/2045	\$850,000.00			\$18,275.00	\$18,275.00
5/1/2046	\$850,000.00	\$90,000.00	4.300%	\$18,275.00	\$108,275.00
11/1/2046	\$760,000.00			\$16,340.00	\$16,340.00
5/1/2047	\$760,000.00	\$95,000.00	4.300%	\$16,340.00	\$111,340.00
11/1/2047	\$665,000.00			\$14,297.50	\$14,297.50
5/1/2048	\$665,000.00	\$100,000.00	4.300%	\$14,297.50	\$114,297.50
11/1/2048	\$565,000.00			\$12,147.50	\$12,147.50
5/1/2049	\$565,000.00	\$105,000.00	4.300%	\$12,147.50	\$117,147.50
11/1/2049	\$460,000.00			\$9,890.00	\$9,890.00
5/1/2050	\$460,000.00	\$110,000.00	4.300%	\$9,890.00	\$119,890.00
11/1/2050	\$350,000.00			\$7,525.00	\$7,525.00
5/1/2051	\$350,000.00	\$115,000.00	4.300%	\$7,525.00	\$122,525.00
11/1/2051	\$235,000.00			\$5,052.50	\$5,052.50
5/1/2052	\$235,000.00	\$115,000.00	4.300%	\$5,052.50	\$120,052.50
11/1/2052	\$120,000.00			\$2,580.00	\$2,580.00
5/1/2053	\$120,000.00	\$120,000.00	4.300%	\$2,580.00	\$122,580.00
11/1/2053	\$0.00				
		\$2,125,000.00		\$1,767,764.17	\$3,892,764.17

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

Series 2022-1 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$2,687.00	\$0.00	\$2,687.00	0%	\$0.00
Special Assmnts- Tax Collector	\$124,730.00	\$134,080.00	\$0.00	\$134,080.00	7%	\$241,153.16
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$9,646.13
Special Assmnts- CDD Collected	\$0.00	\$4,480.00	\$0.00	\$4,480.00	0%	\$0.00
TOTAL REVENUES	\$124,730.00	\$141,247.00	\$0.00	\$141,247.00	13%	\$231,507.03
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,823.06
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,823.06
<i>Debt Service</i>						
Principal Debt Retirement	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0%	\$80,000.00
Interest Expense	\$84,730.00	\$42,705.00	\$42,025.00	\$84,730.00	0%	\$144,090.00
Total Debt Service	\$124,730.00	\$42,705.00	\$82,025.00	\$124,730.00	0%	\$224,090.00
TOTAL EXPENDITURES	\$124,730.00	\$42,705.00	\$82,025.00	\$124,730.00		\$228,913.06
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	\$98,542.00	-\$82,025.00	\$16,517.00	0%	\$2,593.97
Net change in fund balance	\$0.00	\$98,542.00	-\$82,025.00	\$16,517.00	0%	\$2,593.97
FUND BALANCE, BEGINNING	\$117,593.00	\$117,593.00	\$0.00	\$117,593.00	0%	\$134,110.00
FUND BALANCE, ENDING	\$117,593.00	\$216,135.00	-\$82,025.00	\$134,110.00	14%	\$136,703.97

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2022-1 Bonds	\$2,780,000.00	\$2,705,000.00	\$2,625,000.00	\$2,545,000.00

Special Assessment Revenue Bonds (Assessment Area One), Series 2022-1

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
11/1/2026	\$2,625,000.00			\$72,045.00	\$72,045.00
5/1/2027	\$2,625,000.00	\$80,000.00	3.400%	\$72,045.00	\$152,045.00
11/1/2027	\$2,545,000.00			\$70,685.00	\$70,685.00
5/1/2028	\$2,545,000.00	\$85,000.00	3.800%	\$70,685.00	\$155,685.00
11/1/2028	\$2,460,000.00			\$69,070.00	\$69,070.00
5/1/2029	\$2,460,000.00	\$90,000.00	3.800%	\$69,070.00	\$159,070.00
11/1/2029	\$2,370,000.00			\$67,360.00	\$67,360.00
5/1/2030	\$2,370,000.00	\$90,000.00	3.800%	\$67,360.00	\$157,360.00
11/1/2030	\$2,280,000.00			\$65,650.00	\$65,650.00
5/1/2031	\$2,280,000.00	\$95,000.00	3.800%	\$65,650.00	\$160,650.00
11/1/2031	\$2,185,000.00			\$63,845.00	\$63,845.00
5/1/2032	\$2,185,000.00	\$100,000.00	3.800%	\$63,845.00	\$163,845.00
11/1/2032	\$2,085,000.00			\$61,945.00	\$61,945.00
5/1/2033	\$2,085,000.00	\$105,000.00	4.200%	\$61,945.00	\$166,945.00
11/1/2033	\$1,980,000.00			\$59,740.00	\$59,740.00
5/1/2034	\$1,980,000.00	\$105,000.00	4.200%	\$59,740.00	\$164,740.00
11/1/2034	\$1,875,000.00			\$57,535.00	\$57,535.00
5/1/2035	\$1,875,000.00	\$110,000.00	4.200%	\$57,535.00	\$167,535.00
11/1/2035	\$1,765,000.00			\$55,225.00	\$55,225.00
5/1/2036	\$1,765,000.00	\$115,000.00	4.200%	\$55,225.00	\$170,225.00
11/1/2036	\$1,650,000.00			\$52,810.00	\$52,810.00
5/1/2037	\$1,650,000.00	\$120,000.00	4.200%	\$52,810.00	\$172,810.00
11/1/2037	\$1,530,000.00			\$50,290.00	\$50,290.00
5/1/2038	\$1,530,000.00	\$125,000.00	4.200%	\$50,290.00	\$175,290.00
11/1/2038	\$1,405,000.00			\$47,665.00	\$47,665.00
5/1/2039	\$1,405,000.00	\$130,000.00	4.200%	\$47,665.00	\$177,665.00
11/1/2039	\$1,275,000.00			\$44,935.00	\$44,935.00
5/1/2040	\$1,275,000.00	\$135,000.00	4.200%	\$44,935.00	\$179,935.00
11/1/2040	\$1,140,000.00			\$42,100.00	\$42,100.00
5/1/2041	\$1,140,000.00	\$145,000.00	4.200%	\$42,100.00	\$187,100.00
11/1/2041	\$995,000.00			\$39,055.00	\$39,055.00
5/1/2042	\$995,000.00	\$150,000.00	4.200%	\$39,055.00	\$189,055.00
11/1/2042	\$845,000.00			\$35,905.00	\$35,905.00
5/1/2043	\$845,000.00	\$155,000.00	4.300%	\$35,905.00	\$190,905.00
11/1/2043	\$690,000.00			\$32,572.50	\$32,572.50
5/1/2044	\$690,000.00	\$160,000.00	4.300%	\$32,572.50	\$192,572.50
11/1/2044	\$530,000.00			\$29,132.50	\$29,132.50
5/1/2045	\$530,000.00	\$170,000.00	4.300%	\$29,132.50	\$199,132.50
11/1/2045	\$360,000.00			\$25,477.50	\$25,477.50
5/1/2046	\$360,000.00	\$175,000.00	4.300%	\$25,477.50	\$200,477.50
11/1/2046	\$185,000.00			\$21,715.00	\$21,715.00
5/1/2047	\$185,000.00	\$185,000.00	4.300%	\$21,715.00	\$206,715.00
11/1/2047				\$17,737.50	\$17,737.50
		\$2,925,000.00		\$2,762,480.00	\$5,687,480.00

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2024 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 3/31/2026	April- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$3,853.00	\$0.00	\$3,853.00	0%	\$0.00
Special Assmnts- Tax Collector	\$178,190.00	\$177,428.00	\$762.00	\$178,190.00	0%	\$193,668.09
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$7,746.72
Special Assmnts- CDD Collected	\$0.00	\$5,929.00	\$0.00	\$5,929.00	0%	\$0.00
TOTAL REVENUES	\$178,190.00	\$187,210.00	\$762.00	\$187,972.00	5%	\$185,921.36
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,873.36
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,873.36
<i>Debt Service</i>						
Principal Debt Retirement	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0%	\$45,000.00
Interest Expense	\$138,190.00	\$69,550.00	\$68,640.00	\$138,190.00	0%	\$137,280.00
Total Debt Service	\$178,190.00	\$69,550.00	\$108,640.00	\$178,190.00	0%	\$182,280.00
TOTAL EXPENDITURES	\$178,190.00	\$69,550.00	\$108,640.00	\$178,190.00		\$186,153.36
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	\$117,660.00	-\$107,878.00	\$9,782.00	0%	-\$232.00
Net change in fund balance	\$0.00	\$117,660.00	-\$107,878.00	\$9,782.00	0%	-\$232.00
FUND BALANCE, BEGINNING	\$179,623.00	\$179,623.00	\$0.00	\$179,623.00	0%	\$189,405.00
FUND BALANCE, ENDING	\$179,623.00	\$297,283.00	-\$107,878.00	\$189,405.00	5%	\$189,173.00

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2024 Bonds	\$2,590,000.00	\$2,550,000.00	\$2,510,000.00	\$2,465,000.00

Special Assessment Revenue Bonds, Series 2024

Period Ending	Outstanding Principal	Principal	Coupon	Interest	Debt Service
11/1/2026	\$ 2,510,000			\$ 68,640	\$ 68,640
5/1/2027	\$ 2,510,000	\$ 45,000	4.550%	\$ 68,640	\$ 113,640
11/1/2027	\$ 2,465,000			\$ 67,616	\$ 67,616
5/1/2028	\$ 2,465,000	\$ 45,000	4.550%	\$ 67,616	\$ 112,616
11/1/2028	\$ 2,420,000			\$ 66,593	\$ 66,593
5/1/2029	\$ 2,420,000	\$ 50,000	4.550%	\$ 66,593	\$ 116,593
11/1/2029	\$ 2,370,000			\$ 65,455	\$ 65,455
5/1/2030	\$ 2,370,000	\$ 50,000	4.550%	\$ 65,455	\$ 115,455
11/1/2030	\$ 2,320,000			\$ 64,318	\$ 64,318
5/1/2031	\$ 2,320,000	\$ 50,000	4.550%	\$ 64,318	\$ 114,318
11/1/2031	\$ 2,270,000			\$ 63,180	\$ 63,180
5/1/2032	\$ 2,270,000	\$ 55,000	5.400%	\$ 63,180	\$ 118,180
11/1/2032	\$ 2,215,000			\$ 61,695	\$ 61,695
5/1/2033	\$ 2,215,000	\$ 60,000	5.400%	\$ 61,695	\$ 121,695
11/1/2033	\$ 2,155,000			\$ 60,075	\$ 60,075
5/1/2034	\$ 2,155,000	\$ 60,000	5.400%	\$ 60,075	\$ 120,075
11/1/2034	\$ 2,095,000			\$ 58,455	\$ 58,455
5/1/2035	\$ 2,095,000	\$ 65,000	5.400%	\$ 58,455	\$ 123,455
11/1/2035	\$ 2,030,000			\$ 56,700	\$ 56,700
5/1/2036	\$ 2,030,000	\$ 70,000	5.400%	\$ 56,700	\$ 126,700
11/1/2036	\$ 1,960,000			\$ 54,810	\$ 54,810
5/1/2037	\$ 1,960,000	\$ 70,000	5.400%	\$ 54,810	\$ 124,810
11/1/2037	\$ 1,890,000			\$ 52,920	\$ 52,920
5/1/2038	\$ 1,890,000	\$ 75,000	5.400%	\$ 52,920	\$ 127,920
11/1/2038	\$ 1,815,000			\$ 50,895	\$ 50,895
5/1/2039	\$ 1,815,000	\$ 80,000	5.400%	\$ 50,895	\$ 130,895
11/1/2039	\$ 1,735,000			\$ 48,735	\$ 48,735
5/1/2040	\$ 1,735,000	\$ 85,000	5.400%	\$ 48,735	\$ 133,735
11/1/2040	\$ 1,650,000			\$ 46,440	\$ 46,440
5/1/2041	\$ 1,650,000	\$ 90,000	5.400%	\$ 46,440	\$ 136,440
11/1/2041	\$ 1,560,000			\$ 44,010	\$ 44,010
5/1/2042	\$ 1,560,000	\$ 95,000	5.400%	\$ 44,010	\$ 139,010
11/1/2042	\$ 1,465,000			\$ 41,445	\$ 41,445
5/1/2043	\$ 1,465,000	\$ 100,000	5.400%	\$ 41,445	\$ 141,445
11/1/2043	\$ 1,365,000			\$ 38,745	\$ 38,745
5/1/2044	\$ 1,365,000	\$ 105,000	5.400%	\$ 38,745	\$ 143,745
11/1/2044	\$ 1,260,000			\$ 35,910	\$ 35,910
5/1/2045	\$ 1,260,000	\$ 110,000	5.700%	\$ 35,910	\$ 145,910
11/1/2045	\$ 1,150,000			\$ 32,775	\$ 32,775
5/1/2046	\$ 1,150,000	\$ 115,000	5.700%	\$ 32,775	\$ 147,775
11/1/2046	\$ 1,035,000			\$ 29,498	\$ 29,498
5/1/2047	\$ 1,035,000	\$ 125,000	5.700%	\$ 29,498	\$ 154,498
11/1/2047	\$ 910,000			\$ 25,935	\$ 25,935
5/1/2048	\$ 910,000	\$ 130,000	5.700%	\$ 25,935	\$ 155,935
11/1/2048	\$ 780,000			\$ 22,230	\$ 22,230
5/1/2049	\$ 780,000	\$ 140,000	5.700%	\$ 22,230	\$ 162,230
11/1/2049	\$ 640,000			\$ 18,240	\$ 18,240
5/1/2050	\$ 640,000	\$ 145,000	5.700%	\$ 18,240	\$ 163,240
11/1/2050	\$ 495,000			\$ 14,108	\$ 14,108
5/1/2051	\$ 495,000	\$ 155,000	5.700%	\$ 14,108	\$ 169,108
11/1/2051	\$ 340,000			\$ 9,690	\$ 9,690
5/1/2052	\$ 340,000	\$ 165,000	5.700%	\$ 9,690	\$ 174,690
11/1/2052	\$ 175,000			\$ 4,988	\$ 4,988
5/1/2053	\$ 175,000	\$ 175,000	5.700%	\$ 4,988	\$ 179,988
11/1/2053	\$ -				
	\$	2,590,000		\$ 2,688,609	\$ 5,278,609

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2025 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 3/31/2026	PROJECTED April- 9/30/2026	TOTAL PROJECTED FY 2026	% +/-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$1,743.00	\$0.00	\$1,743.00	0%	\$0.00
Special Assmnts- Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$291,516.72
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	-\$11,660.67
TOTAL REVENUES	\$0.00	\$1,743.00	\$0.00	\$1,743.00	0%	\$279,856.05
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,830.33
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,830.33
<i>Debt Service</i>						
Principal Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$218,136.75
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$278,136.75
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00		\$283,967.08
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	\$1,743.00	\$0.00	\$1,743.00	0%	-\$4,111.03
OTHER FINANCING SOURCES (USES)						
Interfund Transfer- In	\$0.00	\$241.00	\$0.00	\$241.00	0%	\$0.00
Bond Proceeds	\$0.00	\$137,013.00	\$0.00	\$137,013.00	0%	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$137,254.00	\$0.00	\$137,254.00		\$0.00
Net change in fund balance	\$0.00	\$138,997.00	\$0.00	\$138,997.00	0%	-\$4,111.03
FUND BALANCE, BEGINNING	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$138,997.00
FUND BALANCE, ENDING	\$0.00	\$138,997.00	\$0.00	\$138,997.00	0%	\$134,885.97

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2025 Bonds	\$2,590,000.00	\$2,550,000.00	\$2,510,000.00	\$2,465,000.00

Special Assessment Revenue Bonds, Series 2024

Period Ending	Outstanding Principal	Principal	Coupon	Interest	Debt Service
11/1/2026	\$3,950,000.00	\$55,000.00		\$109,068.38	\$273,136.75
5/1/2027	\$3,895,000.00		4.500%	\$109,068.38	
11/1/2027	\$3,895,000.00	\$60,000.00		\$105,682.50	\$271,365.00
5/1/2028	\$3,835,000.00		4.500%	\$105,682.50	
11/1/2028	\$3,835,000.00	\$65,000.00		\$104,276.25	\$273,552.50
5/1/2029	\$3,770,000.00		4.500%	\$104,276.25	
11/1/2029	\$3,770,000.00	\$65,000.00		\$102,813.75	\$270,627.50
5/1/2030	\$3,705,000.00		4.500%	\$102,813.75	
11/1/2030	\$3,705,000.00	\$70,000.00		\$101,295.00	\$272,590.00
5/1/2031	\$3,635,000.00		4.500%	\$101,295.00	
11/1/2031	\$3,635,000.00	\$70,000.00		\$99,720.00	\$269,440.00
5/1/2032	\$3,565,000.00		4.500%	\$99,720.00	
11/1/2032	\$3,565,000.00	\$75,000.00		\$98,088.75	\$271,177.50
5/1/2033	\$3,490,000.00		4.500%	\$98,088.75	
11/1/2033	\$3,490,000.00	\$80,000.00		\$96,345.00	\$272,690.00
5/1/2034	\$3,410,000.00		5.500%	\$96,345.00	
11/1/2034	\$3,410,000.00	\$80,000.00		\$94,545.00	\$269,090.00
5/1/2035	\$3,330,000.00		5.500%	\$94,545.00	
11/1/2035	\$3,330,000.00	\$85,000.00		\$92,476.25	\$269,952.50
5/1/2036	\$3,245,000.00		5.500%	\$92,476.25	
11/1/2036	\$3,245,000.00	\$90,000.00		\$90,070.00	\$270,140.00
5/1/2037	\$3,155,000.00		5.500%	\$90,070.00	
11/1/2037	\$3,155,000.00	\$95,000.00		\$87,526.25	\$270,052.50
5/1/2038	\$3,060,000.00		5.500%	\$87,526.25	
11/1/2038	\$3,060,000.00	\$100,000.00		\$84,845.00	\$269,690.00
5/1/2039	\$2,960,000.00		5.500%	\$84,845.00	
11/1/2039	\$2,960,000.00	\$105,000.00		\$82,026.25	\$269,052.50
5/1/2040	\$2,855,000.00		5.500%	\$82,026.25	
11/1/2040	\$2,855,000.00	\$115,000.00		\$79,001.25	\$273,002.50
5/1/2041	\$2,740,000.00		5.500%	\$79,001.25	
11/1/2041	\$2,740,000.00	\$120,000.00		\$75,770.00	\$271,540.00
5/1/2042	\$2,620,000.00		5.500%	\$75,770.00	
11/1/2042	\$2,620,000.00	\$125,000.00		\$72,401.25	\$269,802.50
5/1/2043	\$2,495,000.00		5.500%	\$72,401.25	
11/1/2043	\$2,495,000.00	\$135,000.00		\$68,826.25	\$272,652.50
5/1/2044	\$2,360,000.00		5.500%	\$68,826.25	
11/1/2044	\$2,360,000.00	\$140,000.00		\$65,045.00	\$270,090.00
5/1/2045	\$2,220,000.00		5.500%	\$65,045.00	
11/1/2045	\$2,220,000.00	\$150,000.00		\$61,057.50	\$272,115.00
5/1/2046	\$2,070,000.00		5.500%	\$61,057.50	
11/1/2046	\$2,070,000.00	\$160,000.00		\$56,715.00	\$273,430.00
5/1/2047	\$1,910,000.00		5.700%	\$56,715.00	
11/1/2047	\$1,910,000.00	\$170,000.00		\$52,012.50	\$274,025.00
5/1/2048	\$1,740,000.00		5.700%	\$52,012.50	
11/1/2048	\$1,740,000.00	\$175,000.00		\$47,096.25	\$269,192.50
5/1/2049	\$1,565,000.00		5.700%	\$47,096.25	
11/1/2049	\$1,565,000.00	\$185,000.00		\$41,966.25	\$268,932.50
5/1/2050	\$1,380,000.00		5.700%	\$41,966.25	
11/1/2050	\$1,380,000.00	\$200,000.00		\$36,480.00	\$272,960.00
5/1/2051	\$1,180,000.00		5.700%	\$36,480.00	
11/1/2051	\$1,180,000.00	\$210,000.00		\$30,637.50	\$271,275.00
5/1/2052	\$970,000.00		5.700%	\$30,637.50	
11/1/2052	\$970,000.00	\$220,000.00		\$24,510.00	\$269,020.00
5/1/2053	\$750,000.00		5.700%	\$24,510.00	
11/1/2053	\$750,000.00	\$235,000.00		\$18,026.25	\$271,052.50
5/1/2054	\$515,000.00		5.700%	\$18,026.25	
11/1/2054	\$515,000.00	\$250,000.00		\$11,115.00	\$272,230.00
5/1/2055	\$265,000.00		5.700%	\$11,115.00	
11/1/2055	\$265,000.00	\$265,000.00		\$7,552.50	\$272,552.50
		\$3,950,000.00		\$4,186,429.25	\$8,136,429.25

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Cobblestone

Community Development District

Supporting Budget Schedule

FY 2027



Assessment Summary
Fiscal Year 2027 vs. Fiscal Year 2026

ASSESSMENT ALLOCATION										
Phase 1- Series 2022-1										
Product	OM Units	O&M Assessment			Debt Service			Total Assessments per Unit		
		FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change
SF 40'	128	\$1,005.05	\$926.48	\$78.57	\$1,233.52	\$1,233.52	\$0.00	\$2,238.57	\$2,160.00	\$78.57
SF 50'	54	\$1,256.32	\$1,158.10	\$98.22	\$1,541.90	\$1,541.90	\$0.00	\$2,798.22	\$2,700.00	\$98.22
	182									
Phase 2- Series 2022-2										
Product	OM Units	O&M Assessment			Debt Service			Total Assessments per Unit		
		FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change
SF 40'	30	\$1,005.05	\$926.48	\$78.57	\$1,233.83	\$1,233.83	\$0.00	\$2,238.88	\$2,160.31	\$78.57
SF 50'	64	\$1,256.32	\$1,158.10	\$98.22	\$1,542.28	\$1,542.28	\$0.00	\$2,798.60	\$2,700.38	\$98.22
	94									
Phase 3- Series 2024										
Product	OM Units	O&M Assessment			Debt Service			Total Assessments per Unit		
		FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change
SF 40'	43	\$1,005.05	\$926.48	\$78.57	\$1,403.39	\$1,403.39	\$0.00	\$2,408.44	\$2,329.87	\$78.57
SF 50'	76	\$1,256.32	\$1,158.10	\$98.22	\$1,754.24	\$1,754.24	\$0.00	\$3,010.56	\$2,912.34	\$98.22
	119									
Phase 4 - Series 2025										
Product	OM Units	O&M Assessment			Debt Service			Total Assessments per Unit		
		FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change	FY 2027	FY 2026	Dollar Change
SF 40'	129	\$1,005.05	\$926.48	\$78.57	\$1,403.21	\$0.00	\$1,403.21	\$2,408.26	\$926.48	\$1,481.78
SF 50'	63	\$1,256.32	\$1,158.10	\$98.22	\$1,754.01	\$0.00	\$1,754.01	\$3,010.33	\$1,158.10	\$1,852.23
	192									

(1) Annual assessments are adjusted for Pasco County collection fees and statutory discounts for early payment.

(2) Operations assessments for FY 2025 will be developer-funded based on actual expenses. Amounts listed are for informational purposes, to reflect anticipated assessments when lots have been closed to end users and third-party builders. Lots which have closed to end users and/or third-party builders by the assessment roll due date for FY 2025 will be billed on-roll, based on the operations and maintenance assessments above.

PUBLIC SECTOR

Insurance Proposal

May 27, 2026 – October 1, 2026

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT



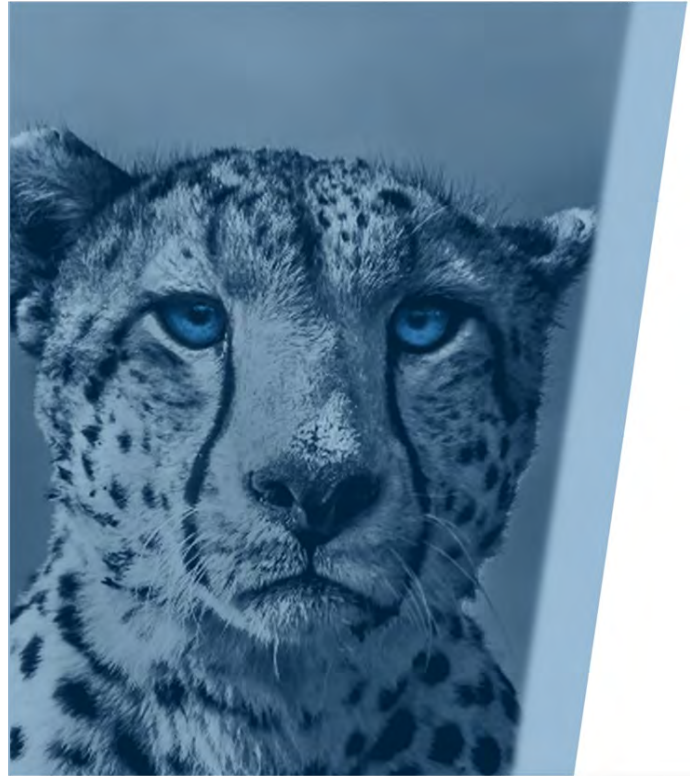
Table of Contents

Overview	1
The Agency of Brown & Brown, Public Sector	
An Introduction to Your Service Team	
Preferred Governmental Insurance Trust	
Claims Services & Safety and Risk Management Services	
Property/Equipment Breakdown	2
General Liability	3
Deadly Weapon Protection	4
Public Officials & Employment Practices Liability	5
Cyber Liability	6
Automobile Liability	7
Broker Recommendation/Premium Recapitulation	8
Notes of Importance	
Compensation Disclosures	
Carrier Financial Status	
Guide to Best's Ratings	
Items Required Prior to Binding	9
Acceptance of Proposal – Premium Recapitulation	
Package Application	
Uninsured Motorist Form	
<i>Preferred</i> Signature Page	
<i>Preferred</i> Participation Agreement	
Completed CDD Questionnaire	

Our Story

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

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



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

An Introduction to Your Service Team

Account Executives

Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Stephen Scullian, CPCU, ARM Senior Vice President / Insurance Broker	(386) 239-7211	Stephen.Scullian@bbrown.com
Justin Anselmo, CRIS Senior Vice President / Insurance Broker	(386) 239-8821	Justin.Anselmo@bbrown.com
Tiffany Hill, GBDS Vice President / Client Services Leader	(386) 281-6846	Tiffany.Hill@bbrown.com
Michelle Perry Vice President / Business Development	(386) 366-6378	Michelle.Perry@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Vice President / Account Executive	(386) 239-4044	Robin.Russell@bbrown.com
Kyle Stoekel, ARM-P, CIC, CRM Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Devyn Donley Public Risk Advisor	(386) 239-4070	Devyn.Donley@bbrown.com
Ethan Reedy Insurance Broker	(386) 239-7264	Ethan.Reedy@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com

Service Representatives

Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Jessica Conway Public Risk & Claims Specialist	(386) 333-6001	Jessica.Conway@bbrown.com
Megan Feinberg Public Risk Specialist Assistant	(386) 281-6836	Megan.Feinberg@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Mallory Moretti Public Risk & Claims Specialist	(386) 800-1164	Mallory.Moretti@bbrown.com

Certificate Requests: 179.certificates@bbrown.com

Claim Reporting: 179.claims@bbrown.com

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

Preferred Governmental Insurance Trust (*Preferred*) Overview

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

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

***Preferred's* Member Types**

Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

***Preferred's* Comprehensive Coverages**

Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

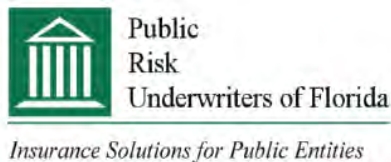
The Power of Groups and People

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

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

Underwriting and Administration

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



Underwriting Highlights

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

Administration

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

***Preferred's* Expert Boards Know Your Business**

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

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

Preferred Claims Administration

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

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

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

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

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

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

***Preferred* Safety and Risk Management Services**

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

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

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

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.
- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.
- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a “Best Practice” measure when designing and formulating safety and risk control plans.
- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.
- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

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

Property

Term: May 27, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
\$1,006,321	Blanket Value Buildings and Contents
Special Property Coverages	
\$1,000,000	Flood
\$1,000,000	Earth Movement
Not Included	TRIA Terrorism

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

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

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

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

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

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

Property

Coverage:

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

Property

Sublimits of Coverage	
Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
\$500,000	Accounts Receivable, per occurrence
\$1,000,000	Additional Expense
\$40,000	Animals, annual aggregate
\$500,000	Business Income
\$250,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
\$500,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
\$250,000	Errors and Omissions, per occurrence
\$5,000	Expediting Expense, per occurrence
\$25,000	Fire Department Charges, per occurrence
\$50,000	Fungus Cleanup Expense, annual aggregate
\$25,000 Per Occurrence \$1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
\$2,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
\$50,000	Personal Property of Employees, per occurrence
\$50,000	Pollution Cleanup Expense, annual aggregate
\$250,000	Preservation of Property, per occurrence
\$20,000	Professional Fees, per occurrence
\$150,000	Property at Miscellaneous Unnamed Locations
\$10,000	Recertification, per occurrence
\$100,000	Service Interruption Coverage, per occurrence
\$250,000	Transit, per occurrence

Property Major Exclusions

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

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

Property Major Exclusions

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

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

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

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

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

Equipment Breakdown

Term: May 27, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

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

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	\$1,006,321
Water Damage	\$1,000,000
Ammonia Contamination	\$1,000,000
Hazardous Substance Coverage	\$1,000,000
Utility Interruption (24 Hour Waiting Period)	\$2,000,000
Spoilage Damage	\$250,000
Ordinance or Law	\$1,000,000
Expediting Expenses	\$1,000,000
Data or Media	\$250,000
Fungus, Wet Rot, Dry Rot	\$15,000

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

General Liability

Term: May 27, 2026 to October 1, 2026
Company: Preferred Governmental Insurance Trust (*Preferred*)
Form: Occurrence

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

Additional Coverages Included:

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

Notes of Importance:

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

General Liability

Exclusions, include but not limited to:

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

Deadly Weapon Protection

Term: May 27, 2026 to October 1, 2026
Company: Preferred Governmental Insurance Trust (*Preferred*)
Form: Claims Made

Deadly Weapon Protection – Claims Made Retroactive Date: 5/27/2026		
Coverage	Limit	Deductible
Deadly Weapon Event (Including Claims Expenses), per event	\$1,000,000	\$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	\$0 Per Event
Demolition, Clearance, and Memorialization, per event	\$250,000	
Extra Expense, per event	\$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	\$250,000	
Funeral Expenses, per event	\$250,000	
Claims Expenses	Included	
Medical Expense, per person	\$25,000	
Accidental Death & Dismemberment, per person	\$50,000	

Notes of Importance:

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

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

Deadly Weapon Protection

Exclusions include but are not limited to:

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

Deadly Weapon Protection

Claims Made Policy:

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

Extended Reporting Periods:

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

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

Public Officials Liability/Employment Practices Liability

Term: May 27, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

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

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

Notes of Importance:

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

Public Officials Liability/Employment Practices Liability

Exclusions, include but not limited to:

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

Public Officials Liability/Employment Practices Liability

Claims Made Policy:

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

Extended Reporting Periods:

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

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

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

Cyber Liability

Term: May 27, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

Cyber Liability Retroactive Date: 5/27/2026		
Coverage	Limit	Deductible
Policy Limit – Annual Aggregate	\$2,000,000	Per Below
Third Party Liability Coverage		
Privacy & Security Liability, each claim	\$2,000,000	\$25,000
Media Content Services Liability, each claim	\$2,000,000	\$25,000
PCI DSS, sublimit	\$1,000,000	\$25,000
First Party Liability Coverage		
Cyber Extortion & Ransomware, each claim	\$500,000	\$25,000
Data Breach & Crisis Management, each claim	\$2,000,000	\$25,000
Data Recovery, each claim	\$2,000,000	\$25,000
Business Interruption / Extra Expense, each claim	\$2,000,000	\$25,000/12 Hr.
Cyber Crime, refer to form for sublimits – Annual Aggregate	\$500,000	\$25,000
Social Engineering Financial Fraud*	\$500,000	\$25,000
Funds Transfer Fraud	\$500,000	\$25,000
Invoice Manipulation	\$500,000	\$25,000
Utility Fraud, refer to form for sublimits – Annual Aggregate	\$500,000	\$25,000
Crypto Jacking	\$500,000	\$25,000
Telecommunications Fraud	\$500,000	\$25,000
System Failure – BI/EE, sublimit	\$2,000,000	\$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	\$2,000,000	\$25,000/12 Hr.
Bricking Coverage, sublimit	\$1,000,000	\$25,000
Consequential Reputation Loss Period of Restoration	\$1,000,000 6 Months	14 Days

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

Cyber Liability

Notes of Importance:

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

Exclusions, include but not limited to:

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

Cyber Liability

Claims Made Policy:

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

Extended Reporting Periods:

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

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

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

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

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

Automobile Liability

Term: May 27, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability (Based on 0 Vehicles)			
Primary Bodily Injury and Property Damage Liability – Combined Limit	\$1,000,000	8,9	\$0 Each Accident
Personal Injury Protection	Statutory	5	\$0 Per Person
Medical Payments	N/A	N/A	N/A
Uninsured Motorist	N/A	N/A	N/A

Coverage and Notes of Importance:

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

Automobile Liability

Description of Covered Auto Designation Symbols:

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

Premium Recapitulation

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
Preferred Package			
Property including Equipment Breakdown	\$2,279.00	<input type="checkbox"/>	<input type="checkbox"/>
General Liability	\$1,740.00	<input type="checkbox"/>	<input type="checkbox"/>
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	\$834.00	<input type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$174.00	<input type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$209.00	<input type="checkbox"/>	<input type="checkbox"/>
Package Payment Plan:	Annual		

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

**Please note that the annual premium would be \$15,052.*

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

(Signature)

(Name & Title)

(Date)

Notes of Importance:

1. Quotes provided in the proposal are valid until 05/27/2026. After this date terms and conditions are subject to change by the underwriters.
2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.
3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.
4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.
5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**
6. Not all coverages requested may be provided in this quotation.
7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.
8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.
9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.
10. **The total premium is due within 30 days of inception. Premium financing can be arranged if needed.**
11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.
12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.
13. Higher limits of liability may be available. Please consult with your agent.
14. This proposal is based upon exposures to loss made known to Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.
15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

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

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

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

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

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

***PREFERRED* Compensation Disclosure**

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

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

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

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

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

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

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

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

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

Notice of Carrier Financial Status

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

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated “A-” or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust (“Preferred”), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.
- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.
- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

Named Insured: Cobblestone Community Development District
Line of Coverage(s): Property/Equipment Breakdown, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability, Deadly Weapon
Policy Number(s): PK FL1 0514615 25-01 01
Policy Period(s): 05/27/2026 to 10/01/2026
Date of Notice: 5/11/2026

* AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	Rating	Description
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	I	Less than \$1,000,000
	II	\$1,000,000 - \$2,000,000
	III	\$2,000,000 - \$5,000,000
	IV	\$5,000,000 - \$10,000,000
	V	\$10,000,000 - \$25,000,000
	VI	\$25,000,000 - \$50,000,000
	VII	\$50,000,000 - \$100,000,000
	VIII	\$100,000,000 - \$250,000,000
	IX	\$250,000,000 - \$500,000,000
	X	\$500,000,000 - \$750,000,000
	XI	\$750,000,000 - \$1,000,000,000
	XII	\$1,000,000,000 - \$1,250,000,000
	XIII	\$1,250,000,000 - \$1,500,000,000
	XIV	\$1,500,000,000 - \$2,000,000,000
	XV	Greater than \$2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.



Public Entity Application
 PO Box 958455
 Lake Mary, FL 32795-8455
 Phone: 321-832-1450
 Fax: 321-832-1496

Public Entity Application
 Renewal Application Muni
 Coverage Term: 05/27/2026 to 05/27/2027

General Member Information	
Name: Cobblestone Community Development District	
Mailing: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Physical: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Member Contact Information	Additional Member Information
Contact: Bryan Radcliff	FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-873-7300 Fax#:	County: Hillsborough
Email: Bryan.Radcliff@Inframark.com	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____

TITLE: _____

DATE: _____

NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	N
Boiler & Machinery	Y	Crime	N
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	N
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are \$1M/\$1M/\$1M)	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Not Applicable
Crime	Coverage	Not Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Bryan Radcliff
If New Primary Contact include name, phone and email address:	
Requested Effective Date:	05/27/2026
Requested Termination Date:	05/27/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	5/11/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	\$0
Fire - Estimated Payroll	\$0
All Other - Estimated Payroll	\$0



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES
THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	\$1,000,000
2 - POL Deductible:	\$0
3 - EPLI Limit:	\$1,000,000
4 - EPLI Deductible:	\$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	\$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	\$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	0
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	No
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	No
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No



Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS
THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization's endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed _____ Title _____ Date _____

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	\$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	\$0
4 - Medical Payment limit:	
5 - Uninsured/Underinsured motorist limit (Maximum \$100,000):	
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	N/A
9 - Are safety inspection records maintained?	No
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN, LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	\$1,000,000
2 - GL Deductible	\$0
3 - Employee Benefits Occurrence Limit	\$1,000,000
4 - Medical Expense Limit (Max \$5,000)	\$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	Yes
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	No



Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents)	No
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36 – Trampolines, inflatables, or bounce houses?	No
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COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care

Response

1 - Number of Elder Care/Respite Care locations	
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2 - Ratio of clients to care providers	
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COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals

Response

1 - If you have fireworks displays, how many a year do you have?	
--	--

2 - Do you contract out the fireworks display to a licensed Pyrotechnician?	
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Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 - Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No



Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes, explain in the comment box. (Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	Unknown
2 - AOP Property Deductible:	\$2,500
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000	\$1,000,000
4 - Earth movement Limit - Maximum Limit \$5,000,000	\$1,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Yes
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	No
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	No
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	No
10 - Are these structures insured with another carrier?	No



Named Covered Party: Cobblestone Community Development District
Term: 05/27/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0514615 25-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

- a. I hereby reject Uninsured Motorist coverage.
b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits: each person (enter limit if applicable): each accident.
c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE
(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

- I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature _____ Title _____
Name _____ Date _____

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	Property TIV: \$1,006,321 Building and Contents Combined
N/A	Inland Marine Blanket Unscheduled IM: Not Included Scheduled Inland Marine: Not Included Total All Inland Marine: Not Included
N/A	Property TRIA (Terrorism Risk Insurance Act) coverage
N/A	Crime
X	General Liability Ratable Payroll: Not Included
N/A	Law Enforcement Liability Officers: Not Included
X	Professional Liability Employees: Not Included
X	Automobile 0 Units - Auto Liability 0 Units - Comprehensive 0 Units - Collision
N/A	Stop Loss Aggregate: Applies to: Not Included
N/A	Excess Workers' Compensation Payroll: Not Included
X	I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).
X	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signature _____ Title _____
 Name _____ Date _____

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

PARTICIPATION AGREEMENT

Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental

Insurance Trust, to become effective 12:01 a.m. 05/27/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;

(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;

(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

(Name of Local Governmental Entity)

Witness Signature

By: _____
Signature

Printed Name

Printed Name

Witness Signature

Title: _____

Printed Name

For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20__ SIGNED THIS ____ DAY OF _____, 20__ .

By: _____
Administrator/Trustee

**AMENDED INTERLOCAL AGREEMENT CREATING
THE
PREFERRED GOVERNMENTAL INSURANCE TRUST**

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

WHEREAS, Section 624.4622, Florida Statutes, provides that any two or more Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars (\$5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

WHEREAS, it is in the public interest, and in the best interest of the parties hereto, that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

- 2.1** **ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

- 2.2 CLAIMS MANAGEMENT.** “Claims Management” shall mean the process of identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.
- 2.3 CONTRIBUTION(S).** “Contribution(s)” shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms “Contribution(s)”, “Premium(s)” and “Premium Contribution(s)” are used interchangeably and synonymously throughout this Agreement.
- 2.4 COVERAGE TERMS.** “Coverage Terms” or “Coverage Agreements” shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.
- 2.5 FUND.** “Fund” shall mean the group self-insurer’s fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms “Fund”, “Trust” and “Trust Fund” are used interchangeably and synonymously throughout this Agreement.
- 2.6 LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** “Local Governmental Entity or Entities” shall mean any “public agency” as defined by Section 163.01(3)(b), Florida Statutes.
- 2.7 MEMBER.** “Member” shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.
- 2.8 NON-COMPLIANCE.** “Non-Compliance” shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

- 2.9 PARTICIPATION AGREEMENT.** “Participation Agreement” shall mean the application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers’ Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.
- 2.10 PREMIUM(S).** “Premium(s)” shall mean “Contribution(s)”.
- 2.11 PREMIUM CONTRIBUTION(S).** “Premium Contribution(s)” shall mean Contribution(s).
- 2.12 THIRD-PARTY CLAIMS MANAGER.** “Third-Party Claims Manager” shall mean an individual or organization providing claims management services to the Fund.
- 2.13 TRUST.** “Trust” shall mean the “Fund”.
- 2.14 TRUSTEES.** “Trustees” or “Board of Trustees” shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.
- 2.15 TRUST FUND.** “Trust Fund” shall mean the “Fund”.

SECTION III
ESTABLISHMENT OF “PREFERRED
GOVERNMENTAL INSURANCE TRUST”
AS A SELF-INSURED FUND

- 3.1 ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.
- 3.2 LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.
- 3.3 PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:
- (a) Pooling Member’s resources to fulfill Members’ legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers’ Compensation Law;

- (b) To minimize the cost of providing workers' compensation coverage by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;
- (c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;
- (d) To pay or provide for property coverage to participating Members;
- (e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;
- (f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;
- (g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;
- (h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

- (a) Securing the payment of benefits under Chapter 440, Florida Statutes.

- (b) Collecting premiums from Members for the purpose of paying for or providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.
- (c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.
- (d) Paying for or providing all or a part of such coverages.
- (e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.
- (f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.
- (g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

- 4.1 MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

Such notice shall specify the date, time and location of such meeting and may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

- 4.2** **VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.
- 4.3** **OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.
- 4.4** **EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

4.5 **APPOINTMENT OF ADMINISTRATOR.** The trustees shall designate and provide compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

4.6 **COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V

NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

5.1 **NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.

5.2 **RESIGNATION AND REMOVAL OF A TRUSTEE.** A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

effect immediately upon the election of such successor Trustee. Additionally, oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 ELECTION OF SUCCESSOR TRUSTEES. Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 TRUSTEE TITLE. In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 TRUSTEE OFFICERS. The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 POWER AND AUTHORITY. The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

- (c) To borrow funds, issue bonds and other certificates of indebtedness, and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.
- (d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.
- (e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.
- (f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.
- (g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.
- (h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.
- (i) To invest and reinvest funds that may come into the possession of the Fund.
- (j) To assume the assets and liabilities of the Fund.
- (k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.
- (l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.
- (m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 APPROVAL OF MEMBERS. The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

participate in the Fund unless such prospective member is a public agency of the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

- 5.8** **REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.
- 5.9** **TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.
- 5.10** **RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

suffered by the Board of Trustees or an individual Trustee acting hereunder in good faith and in accordance with the opinion of such counsel.

- 5.11 BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI

POWERS AND DUTIES OF THE ADMINISTRATOR

- 6.1 RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.
- 6.2 CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII

MEMBERS

- 7.1 MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

(30) days prior to the effective date of such cancellation, suspension or expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

- (a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.
- (b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.
- (c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (d) To comply with the conditions of the Florida Workers' Compensation Law.
- (e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

Said contributions may be reduced by any discount, participation credit, or other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

agreements, or any other agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

the Member, or by the Member to the Board of Trustees. The notice shall state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(s) Coverage by the Fund under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to \$100,000.00 per individual claim, and to \$200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII

ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX

DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

SECTION X
AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI
STATUTES, RULES AND REGULATIONS

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII
MISCELLANEOUS PROVISIONS

- 12.1 PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.
- 12.2 APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.
- 12.3 ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.
- 12.4 SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.
- 12.5 CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as though they were also used in the feminine or neutral gender in all situations where they would so apply.

Whenever any words are used in this Agreement in the singular, they shall be construed as though they were also used in the plural form in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 FISCAL YEAR. The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

**AMENDMENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statutes); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

**AMENDMENT “B” TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively “Preferred”, “Fund” or “Trust”) provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).
2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member’s sovereign immunity and the applicable limitations of the Member’s liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025


Premium Recapitulation

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
<i>Preferred Package</i>			
Property including Equipment Breakdown	\$2,279.00	<input type="checkbox"/>	<input type="checkbox"/>
General Liability	\$1,740.00	<input type="checkbox"/>	<input type="checkbox"/>
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	\$834.00	<input type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$174.00	<input type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$209.00	<input type="checkbox"/>	<input type="checkbox"/>
Package Payment Plan:	Annual		

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

**Please note that the annual premium would be \$15,052.*

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



(Signature)

(Name & Title)

(Date)



Public Entity Application
 PO Box 958455
 Lake Mary, FL 32795-8455
 Phone: 321-832-1450
 Fax: 321-832-1496

Public Entity Application
 Renewal Application Muni
 Coverage Term: 05/27/2026 to 05/27/2027

General Member Information	
Name: Cobblestone Community Development District	
Mailing: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Physical: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Member Contact Information	Additional Member Information
Contact: Bryan Radcliff	FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-873-7300 Fax#:	County: Hillsborough
Email: Bryan.Radcliff@Inframark.com	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____
 TITLE: _____
 DATE: _____



NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	N
Boiler & Machinery	Y	Crime	N
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	N
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are \$1M/\$1M/\$1M)	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Not Applicable
Crime	Coverage	Not Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable





Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Bryan Radcliff
If New Primary Contact include name, phone and email address:	
Requested Effective Date:	05/27/2026
Requested Termination Date:	05/27/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	5/11/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	\$0
Fire - Estimated Payroll	\$0
All Other - Estimated Payroll	\$0

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES
THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	\$1,000,000
2 - POL Deductible:	\$0
3 - EPLI Limit:	\$1,000,000
4 - EPLI Deductible:	\$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	\$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	\$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	0
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	No
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	No
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No

INITIAL HERE



Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS
THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization's endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed _____ Title _____ Date _____



This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

Initial _____ Date _____





Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	\$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	\$0
4 - Medical Payment limit:	
5 - Uninsured/Underinsured motorist limit (Maximum \$100,000):	
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	N/A
9 - Are safety inspection records maintained?	No
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN, LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	\$1,000,000
2 - GL Deductible	\$0
3 - Employee Benefits Occurrence Limit	\$1,000,000
4 - Medical Expense Limit (Max \$5,000)	\$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	Yes
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	No

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents)	No
36 – Trampolines, inflatables, or bounce houses?	No

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care	Response
1 - Number of Elder Care/Respite Care locations	
2 - Ratio of clients to care providers	

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals	Response
1 - If you have fireworks displays, how many a year do you have?	
2 - Do you contract out the fireworks display to a licensed Pyrotechnician?	

INITIAL HERE



Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 - Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No





Public Entity Application

Coverage Term: 05/27/2026 to 05/27/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes, explain in the comment box. (Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No





Public Entity Application
Coverage Term: 05/27/2026 to 05/27/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	Unknown
2 - AOP Property Deductible:	\$2,500
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000	\$1,000,000
4 - Earth movement Limit - Maximum Limit \$5,000,000	\$1,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Yes
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	No
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	No
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	No
10 - Are these structures insured with another carrier?	No





Named Covered Party: Cobblestone Community Development District
Term: 05/27/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0514615 25-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

- a. I hereby reject Uninsured Motorist coverage.
b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits: each person (enter limit if applicable): each accident.
c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE
(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

- I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature _____ Title _____
Name _____ Date _____



The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	Property	TIV: \$1,006,321 Building and Contents Combined
N/A	Inland Marine	Blanket Unscheduled IM: Not Included Scheduled Inland Marine: Not Included Total All Inland Marine: Not Included
N/A	Property TRIA (Terrorism Risk Insurance Act) coverage	
N/A	Crime	
X	General Liability	Ratable Payroll: Not Included
N/A	Law Enforcement Liability	Officers: Not Included
X	Professional Liability	Employees: Not Included
X	Automobile	0 Units - Auto Liability 0 Units - Comprehensive 0 Units - Collision
N/A	Stop Loss Aggregate: Applies to:	Not Included
N/A	Excess Workers' Compensation	Payroll: Not Included
X	I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).	
X	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).	

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signature _____ Title _____
 Name _____ Date _____

SIGN HERE

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

PARTICIPATION AGREEMENT

Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental

Insurance Trust, to become effective 12:01 a.m. 05/27/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;


(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;


(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.


(Name of Local Governmental Entity)

Witness Signature 

By: _____ 
Signature

Printed Name

Printed Name

Witness Signature 

Title: _____

Printed Name

For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20__ SIGNED THIS ____ DAY OF _____, 20__ .

By: _____
Administrator/Trustee

**AMENDED INTERLOCAL AGREEMENT CREATING
THE
PREFERRED GOVERNMENTAL INSURANCE TRUST**

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

WHEREAS, Section 624.4622, Florida Statutes, provides that any two or more Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars (\$5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

WHEREAS, it is in the public interest, and in the best interest of the parties hereto, that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

- 2.1** **ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

- 2.2 CLAIMS MANAGEMENT.** “Claims Management” shall mean the process of identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.
- 2.3 CONTRIBUTION(S).** “Contribution(s)” shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms “Contribution(s)”, “Premium(s)” and “Premium Contribution(s)” are used interchangeably and synonymously throughout this Agreement.
- 2.4 COVERAGE TERMS.** “Coverage Terms” or “Coverage Agreements” shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.
- 2.5 FUND.** “Fund” shall mean the group self-insurer’s fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms “Fund”, “Trust” and “Trust Fund” are used interchangeably and synonymously throughout this Agreement.
- 2.6 LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** “Local Governmental Entity or Entities” shall mean any “public agency” as defined by Section 163.01(3)(b), Florida Statutes.
- 2.7 MEMBER.** “Member” shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.
- 2.8 NON-COMPLIANCE.** “Non-Compliance” shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

- 2.9** **PARTICIPATION AGREEMENT.** “Participation Agreement” shall mean the application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers’ Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.
- 2.10** **PREMIUM(S).** “Premium(s)” shall mean “Contribution(s)”.
- 2.11** **PREMIUM CONTRIBUTION(S).** “Premium Contribution(s)” shall mean Contribution(s).
- 2.12** **THIRD-PARTY CLAIMS MANAGER.** “Third-Party Claims Manager” shall mean an individual or organization providing claims management services to the Fund.
- 2.13** **TRUST.** “Trust” shall mean the “Fund”.
- 2.14** **TRUSTEES.** “Trustees” or “Board of Trustees” shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.
- 2.15** **TRUST FUND.** “Trust Fund” shall mean the “Fund”.

SECTION III
ESTABLISHMENT OF “PREFERRED
GOVERNMENTAL INSURANCE TRUST”
AS A SELF-INSURED FUND

- 3.1** **ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.
- 3.2** **LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.
- 3.3** **PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:
- (a) Pooling Member’s resources to fulfill Members’ legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers’ Compensation Law;

- (b) To minimize the cost of providing workers' compensation coverage by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;
- (c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;
- (d) To pay or provide for property coverage to participating Members;
- (e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;
- (f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;
- (g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;
- (h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

- (a) Securing the payment of benefits under Chapter 440, Florida Statutes.

- (b) Collecting premiums from Members for the purpose of paying for or providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.
- (c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.
- (d) Paying for or providing all or a part of such coverages.
- (e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.
- (f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.
- (g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

- 4.1 MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

Such notice shall specify the date, time and location of such meeting and may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

- 4.2** **VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.
- 4.3** **OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.
- 4.4** **EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

4.5 **APPOINTMENT OF ADMINISTRATOR.** The trustees shall designate and provide compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

4.6 **COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V

NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

5.1 **NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.

5.2 **RESIGNATION AND REMOVAL OF A TRUSTEE.** A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

effect immediately upon the election of such successor Trustee. Additionally, oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 ELECTION OF SUCCESSOR TRUSTEES. Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 TRUSTEE TITLE. In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 TRUSTEE OFFICERS. The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 POWER AND AUTHORITY. The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

- (c) To borrow funds, issue bonds and other certificates of indebtedness, and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.
- (d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.
- (e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.
- (f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.
- (g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.
- (h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.
- (i) To invest and reinvest funds that may come into the possession of the Fund.
- (j) To assume the assets and liabilities of the Fund.
- (k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.
- (l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.
- (m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 APPROVAL OF MEMBERS. The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

participate in the Fund unless such prospective member is a public agency of the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

- 5.8** **REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.
- 5.9** **TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.
- 5.10** **RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

suffered by the Board of Trustees or an individual Trustee acting hereunder in good faith and in accordance with the opinion of such counsel.

- 5.11 BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI

POWERS AND DUTIES OF THE ADMINISTRATOR

- 6.1 RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.
- 6.2 CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII

MEMBERS

- 7.1 MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

(30) days prior to the effective date of such cancellation, suspension or expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

- (a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.
- (b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.
- (c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (d) To comply with the conditions of the Florida Workers' Compensation Law.
- (e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

Said contributions may be reduced by any discount, participation credit, or other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

agreements, or any other agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

the Member, or by the Member to the Board of Trustees. The notice shall state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(s) Coverage by the Fund under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to \$100,000.00 per individual claim, and to \$200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII

ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX

DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

SECTION X
AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI
STATUTES, RULES AND REGULATIONS

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII
MISCELLANEOUS PROVISIONS

- 12.1 PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.
- 12.2 APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.
- 12.3 ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.
- 12.4 SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.
- 12.5 CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as though they were also used in the feminine or neutral gender in all situations where they would so apply.

Whenever any words are used in this Agreement in the singular, they shall be construed as though they were also used in the plural form in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 FISCAL YEAR. The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

**AMENDMENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statutes); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

**AMENDMENT “B” TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively “Preferred”, “Fund” or “Trust”) provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).
2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member’s sovereign immunity and the applicable limitations of the Member’s liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025

In lieu of doing separate proposals for 5/27/26 – 10/1/26 and then 10/1/26 – 27, FIA has elected to provide one proposal with effective dates of 5/27/26 – 10/1/27 (17 months). By proposing to cancel and rewrite the policy midterm, there will not be any additional premium due until 10/1/26, but the premium savings from 5/27/26 – 10/1/26 will be applied as a credit to the FY27 portion of the policy term. To simplify things, the premium page has a breakout of the following:

Cobblestone CDD

Policy Term	Premium
5/27/26 – 10/1/26	\$4,043
10/1/26 – 10/1/27	\$11,616
Combined as quoted 5/27/26 – 10/1/27	\$15,659



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Cobblestone 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.

Quotation being provided for:

**Cobblestone Community Development District
c/o Inframark Management Services- Tampa
2005 Pan Am Circle, Suite 300
Tampa, FL 33607**

Term: May 27, 2026 to October 1, 2027

Quote Number: 100126956

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$1,006,321
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
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.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:		
	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine
	Not Applicable	Golf Course Tees and Greens Deductible on all covered Perils if scheduled.

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

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

TOTAL PROPERTY PREMIUM

\$7,463

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
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	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.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	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
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	DD	Tracks and fields (except Lawns, Plants, Trees and Srubs covered under code K)	\$25,000 any one occurrence and \$500,000 in the annual aggregate in any one coverage period. or Up to the declared value if it is specifically listed as "Tracks and Fields" in the schedule of values.
X	EE	Awnings, Gutters and Downspouts	Included
X	FF	Civil or Military Authority	45 consecutive days and one mile.

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	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.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	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.	Not Included
Physical Damage Collision Coverage	N/A	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.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

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
Abuse and Molestation Limit	Not Included
Abuse and Molestation Aggregate Limit	Not Included
Abuse and Molestation Retroactive Date	Not Included
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

**Cobblestone Community Development District
c/o Inframark Management Services- Tampa
2005 Pan Am Circle, Suite 300
Tampa, FL 33607**

Term: May 27, 2026 to October 1, 2027

Quote Number: 100126956

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$7,463
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$4,718
Public Officials and Employment Practices Liability	\$3,478
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$15,659

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:

Premium Breakdown

5/27/2026 - 10/1/2026: \$4,043

10/1/2026 - 10/1/2027: \$11,616



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., 05/27/2026, 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 the Applicant desire to cancel coverage; it will give not less than ninety (90) days prior written notice of cancellation;
- (e) That if the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (f) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Cobblestone Community Development District

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE May 27, 2026

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Cobblestone Community Development District
c/o Inframark Management Services- Tampa
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance 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. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- Building and Content TIV \$1,006,321 As per schedule attached
Inland Marine Not Included
Auto Physical Damage Not Included

Signature: _____ Date: _____

Name: _____

Title: _____



Cobblestone Community Development District

Policy No.: 100126956
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built Const Type	Eff. Date Term Date	Building Value		Total Insured Value
					Contents Value		
	Roof Shape	Roof Pitch	Roof Covering		Covering Replaced	Roof Yr Blt	
1	Amenity Building		2024	05/27/2026	\$360,968		\$417,251
	38049 Cobble Creek Blvd. Zephyrhills FL 33540		Joisted masonry	10/01/2027	\$56,283		
2	Fencing (amenity and perimeter fencing)		2024	05/27/2026	\$76,875		\$76,875
	38049 Cobble Creek Blvd. Zephyrhills FL 33540		Non combustible	10/01/2027			
3	Entry Monument		2024	05/27/2026	\$60,475		\$60,475
	38049 Cobble Creek Blvd. Zephyrhills FL 33540		Non combustible	10/01/2027			
4	Pool with equipment		2024	05/27/2026	\$350,101		\$350,101
	38049 Cobble Creek Blvd. Zephyrhills FL 33540		Below ground liquid storage tank / pool	10/01/2027			
5	Playground and benches		2024	05/27/2026	\$101,619		\$101,619
	38049 Cobble Creek Blvd. Zephyrhills FL 33540		Non combustible	10/01/2027			
Total:			Building Value	Contents Value	Insured Value		
			\$950,038	\$56,283	\$1,006,321		

Sign: _____

Print Name: _____

Date: _____



April 24, 2026

Bryan Radcliff
Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

**RE: Proposal for Environmental Consulting Services
Aquatic Plant Management – Herbicide Control
Cobblestone
Hillsborough County, Florida
Proposal #26-0128**

Dear Mr. Radcliff:

Horner Environmental Professionals, Inc. (HEP) herein submits this proposal for aquatic vegetation control for the four (4) ponds located within the Cobblestone subdivision. Specifically, HEP will perform the following tasks:

Aquatic herbicide application:

- Monthly applications of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris).

Total of twelve (12) treatment events.....\$1,800.00/event(\$21,600.00/yearly)

Please review this information and do not hesitate to contact us if you have any questions. We look forward to working with you on this project and appreciate the opportunity to provide you this information.

Sincerely,

HORNER ENVIRONMENTAL PROFESSIONALS, INC.

W. Perry Horner
President

Proposal Approval:

Date: _____

Approved By (Print Name): _____

Signature: _____

Title: _____

Billing Information:

Contact Person: _____

Billing Address: _____

Telephone: _____

Fax: _____

E-mail: _____

April 17, 2026

Bryan Radcliff
District Manager
2005 Pan Am Circle Suite 300
Tampa FL 33607

Dear Bryan Radcliff:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

- Cobblestone Community Development District 410
- Hilltop Point Community Development District 302
- Northridge Community Development District 0
- Vista Walk Community Development District 67

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer



Crystal Lakes Rd
Looking south at new road
work and swale construction.



Crystal Lakes Rd
Looking north at new road
work and swale construction.



Crystal Lakes Rd
Looking south at new road
work and swale construction.



Crystal Lakes Rd
Looking north at new road
work and swale construction.



Pond 3
Looking north at new MES
installed by county



Pond 3
Looking south at east
pond bank condition



Pond 3
Looking south at new MES
installed by county



Pond 3
Looking south at east
pond bank condition



Pond 3
Looking at existing
control structure



Pond 3
Looking west at south
pond bank condition



Pond 3
Looking west at south
pond bank condition



Pond 3

Looking west at south
pond bank condition



Pond 3
Looking at existing FES
on southwest corner



Pond 3
Looking at existing FES
on southwest corner



Pond 3
Looking north at west
pond bank condition



Pond 3

Looking north at west
pond bank condition



Pond 3
Looking north at west
pond bank condition



Pond 3
Looking north at west
pond bank condition



Pond 3
Looking at north
bank repair.



Pond 3
Looking at northwest
FES repair.



Pond 3
Looking at north
bank repair.



Pond 3
Looking at north FES
repair.



Pond 3
Looking at north
bank repair.

**MINUTES OF MEETING
COBBLESTONE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Cobblestone Community Development District was held on Wednesday, April 22, 2026 at 10:00 a.m., at the Hampton Inn & Suites by Hilton – Tampa/Wesley Chapel, 2740 Cypress Ridge Boulevard, Wesley Chapel, FL 33544.

Present and constituting a quorum were:

Tatiana Pagan	Chairperson
Aaron Spinks	Vice Chairperson
Lee Thompson	Assistant Secretary
John Blakley	Assistant Secretary
Jared Rossi	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager	
Jere Earlywine	District Counsel	(via phone)
Tyson Waag	District Engineer	(via phone)
Paul Young	Field Services	
Pat Powell	<i>Steadfast Landscaping</i>	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Resolution 2026-03; Adopting Parking and Towing Policy

On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor, Resolution 2026-03; Adopting Parking and Towing Policy, was adopted. 5-0

B. Consideration of License Agreement Regarding Recreational Facilities

On MOTION by Ms. Pagan seconded by Mr. Thompson, with all in favor, License Agreement Regarding Recreational Facilities, was accepted. 5-0

C. Consideration of Traffic Control & Enforcement Agreement between Pasco County & Cobblestone

The Board agreed to **TABLE** this item, pending a possible traffic study from Mr. Waag.

D. Discussion of First Draft of FY 2027 Proposed Budget

The Board reviewed the first draft of the FY 2027 Proposed Budget. Mr. Radcliff advised the Board that, considering any changes the Board has suggested, a final version of the Proposed Budget will be provided in advance of the Budget meeting in May, 2026. Discussion ensued between the Board and District Management.

E. Discussion of KB Homes Litigation

1. Consideration of Kutak Rock Conflict Waiver

Mr. Earlywine updated the Board on the current status of the *KB Homes* litigation and settlement offer.

On MOTION by Ms. Pagan seconded by Mr. Spinks, with all in favor, *Kutak Rock* conflict waiver, was approved. 5-0

F. Ratification of Resolution 2026-04; Re-Designating a Qualified Public Depository

On MOTION by Mr. Spinks seconded by Mr. Thompson, with all in favor, Resolution 2026-04; Re-Designating a Qualified Public Depository, was adopted. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes; March 25, 2026 Regular Meeting**
- B. Acceptance of Financials; March 2026**
- C. Acceptance of the Check Registers; March 2026**
- D. Consideration of O&M Maintenance Report; March 2026**

On MOTION by Mr. Thompson seconded by Mr. Spinks, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS **Staff Reports**

- A. Field Inspections Report**
 - 1. April Field Inspections Report**

Mr. Young presented the Field Inspections Report reviewing/discussing items listed for follow up which included the dog waste station and irrigation concerns.

2. ADA Pad Replacement Report

Mr. Young presented the ADA Pad Installation report. Upon review, the Board noticed some issues with the installation and instructed management to contact the vendor for corrections.

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

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

SIXTH ORDER OF BUSINESS

Supervisor Requests

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Spinks seconded by Mr. Thompson, with all in favor, the meeting was adjourned at 10:47 a.m. 5-0

Bryan Radcliff
District Manager

Tatiana Pagan
Chairperson

*Cobblestone
Community
Development
District*

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

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

ACCOUNT DESCRIPTION	GENERAL	SERIES 2022-1	SERIES 2022-2	SERIES 2024	SERIES 2025	SERIES 2022-1	SERIES 2022-2	SERIES 2024	SERIES 2025	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS												
Cash - Operating Account	\$ 12,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,197
Cash In Bank	89,614	-	-	-	-	-	-	-	-	-	-	89,614
Accounts Receivable	85,965	-	-	-	-	-	-	-	-	-	-	85,965
Due From Other Funds	119	-	-	-	2	410	-	2,340	-	-	-	2,871
Investments:												
Acquisition & Construction Account	-	-	-	-	-	853	964	1,380	5,421	-	-	8,618
Reserve Fund	-	113,343	63,789	91,024	137,013	-	-	-	-	-	-	405,169
Revenue Fund	-	242,340	154,752	209,534	207,914	-	-	-	-	-	-	814,540
Utility Deposits - TECO	41,872	-	-	-	-	-	-	-	-	-	-	41,872
Utility Deposits	300	-	-	-	-	-	-	-	-	-	-	300
Fixed Assets												
Construction Work In Process	-	-	-	-	-	-	-	-	-	7,459,564	-	7,459,564
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	12,186,860	12,186,860
TOTAL ASSETS	\$ 230,067	\$ 355,683	\$ 218,541	\$ 300,558	\$ 344,929	\$ 1,263	\$ 964	\$ 3,720	\$ 5,421	\$ 7,459,564	\$ 12,186,860	\$ 21,107,570
LIABILITIES												
Accounts Payable	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,408
Accrued Expenses	6,100	-	-	-	-	-	-	-	-	-	-	6,100
Loan Payable	-	-	-	-	-	-	-	-	-	-	62,895	62,895
Due To Developer	168,974	-	-	-	-	-	-	-	-	-	-	168,974
Bonds Payable - Series 2024	-	-	-	-	-	-	-	-	-	-	2,550,000	2,550,000
Bonds Payable - Series 2022 A-1	-	-	-	-	-	-	-	-	-	-	3,530,000	3,530,000
Bonds Payable - Series 2022 A-2	-	-	-	-	-	-	-	-	-	-	2,045,000	2,045,000
Bonds Payable - Series 2025	-	-	-	-	-	-	-	-	-	-	3,950,000	3,950,000
Due To Other Funds	-	388	83	2,395	-	-	3	-	2	-	-	2,871
TOTAL LIABILITIES	179,482	388	83	2,395	-	-	3	-	2	-	12,137,895	12,320,248
FUND BALANCES												
Restricted for:												
Debt Service	-	355,295	218,458	298,163	344,929	-	-	-	-	-	-	1,216,845
Capital Projects	-	-	-	-	-	1,263	961	3,720	5,419	-	-	11,363
Unassigned:	50,585	-	-	-	-	-	-	-	-	7,459,564	48,965	7,559,114
TOTAL FUND BALANCES	50,585	355,295	218,458	298,163	344,929	1,263	961	3,720	5,419	7,459,564	48,965	8,787,322
TOTAL LIABILITIES & FUND BALANCES	\$ 230,067	\$ 355,683	\$ 218,541	\$ 300,558	\$ 344,929	\$ 1,263	\$ 964	\$ 3,720	\$ 5,421	\$ 7,459,564	\$ 12,186,860	\$ 21,107,570

COBBLESTONE 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>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,672	\$ 1,672	0.00%
Interest - Tax Collector	-	635	635	0.00%
Special Assmnts- Tax Collector	263,946	269,216	5,270	102.00%
Special Assmnts- CDD Collected	-	63,578	63,578	0.00%
Developer Contribution	298,721	171,930	(126,791)	57.56%
Other Miscellaneous Revenues	-	25	25	0.00%
TOTAL REVENUES	562,667	507,056	(55,611)	90.12%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	7,200	3,200	4,000	44.44%
ProfServ-Dissemination Agent	5,000	3,333	1,667	66.66%
ProfServ-Info Technology	500	350	150	70.00%
ProfServ-Recording Secretary	2,400	2,625	(225)	109.38%
Field Services	12,000	7,000	5,000	58.33%
District Counsel	40,000	32,760	7,240	81.90%
District Engineer	10,000	19,672	(9,672)	196.72%
Administrative Services	4,500	2,625	1,875	58.33%
District Manager	25,000	15,167	9,833	60.67%
Accounting Services	9,000	14,050	(5,050)	156.11%
Website Compliance	1,800	4,325	(2,525)	240.28%
Postage, Phone, Faxes, Copies	500	289	211	57.80%
Rentals - General	1,100	759	341	69.00%
Insurance - General Liability	3,346	3,152	194	94.20%
Public Officials Insurance	2,738	2,580	158	94.23%
Insurance -Property & Casualty	10,869	9,961	908	91.65%
Legal Advertising	3,500	577	2,923	16.49%
Miscellaneous Services	250	220	30	88.00%
Bank Fees	200	1,711	(1,511)	855.50%
Financial & Revenue Collections	5,000	2,917	2,083	58.34%
Website Administration	1,200	1,400	(200)	116.67%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	325	(150)	185.71%
Total Administration	146,378	128,998	17,380	88.13%

COBBLESTONE 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>Electric Utility Services</u>				
Electric Utility Services	18,000	7,351	10,649	40.84%
Electricity - Streetlights	75,000	35,308	39,692	47.08%
Total Electric Utility Services	93,000	42,659	50,341	45.87%
<u>Water Utility Services</u>				
Utility - Water	4,500	25,582	(21,082)	568.49%
Total Water Utility Services	4,500	25,582	(21,082)	568.49%
<u>Landscape Services</u>				
ProfServ-Wildlife Management Service	1,000	-	1,000	0.00%
Waterway Management Program	9,000	6,600	2,400	73.33%
Debris Cleanup	1,000	-	1,000	0.00%
Total Landscape Services	11,000	6,600	4,400	60.00%
<u>Amenities</u>				
Clubhouse - Facility Janitorial Service	8,400	6,677	1,723	79.49%
Amenity Center Cleaning & Supplies	750	-	750	0.00%
Contracts-Pools	14,400	15,065	(665)	104.62%
Security Monitoring Services	6,300	-	6,300	0.00%
Telephone/Fax/Internet Services	1,200	1,283	(83)	106.92%
Garbage	2,800	-	2,800	0.00%
R&M-Other Landscape	5,000	6,708	(1,708)	134.16%
R&M-Pools	2,500	1,113	1,387	44.52%
Roadway Repair & Maintenance	1,500	320	1,180	21.33%
Facility A/C & Heating Maintenance & Repair	1,000	-	1,000	0.00%
Landscape - Annuals	14,000	-	14,000	0.00%
Landscape - Mulch	18,500	11,400	7,100	61.62%
Landscape Maintenance	105,000	89,826	15,174	85.55%
Recreation / Park Facility Maintenance	7,500	661	6,839	8.81%
Plant Replacement Program	10,000	10,275	(275)	102.75%
Irrigation Maintenance	12,000	1,821	10,179	15.18%
Entry & Walls Maintenance	1,500	12,946	(11,446)	863.07%
Playground Equipment and Maintenance	300	-	300	0.00%
Aquatic Plant Replacement	500	-	500	0.00%
Access Control Maintenance & Repair	4,000	4,034	(34)	100.85%
Dog Waste Station Service & Supplies	3,900	-	3,900	0.00%
Pool Permits	500	280	220	56.00%
Total Amenities	221,550	162,409	59,141	73.31%

COBBLESTONE 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>Reserves</u>				
Misc-Contingency	90,739	91,087	(348)	100.38%
Total Reserves	90,739	91,087	(348)	100.38%
TOTAL EXPENDITURES & RESERVES	567,167	457,335	109,832	80.63%
Excess (deficiency) of revenues				
Over (under) expenditures	(4,500)	49,721	54,221	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(4,500)	-	4,500	0.00%
TOTAL FINANCING SOURCES (USES)	(4,500)	-	4,500	0.00%
Net change in fund balance	<u>\$ (4,500)</u>	<u>\$ 49,721</u>	<u>\$ 63,221</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		<u>\$ 49,721</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2022-1 Debt Service Fund (200)
(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>				
Interest - Investments	\$ -	\$ 5,322	\$ 5,322	0.00%
Special Assmnts- Tax Collector	-	202,178	202,178	0.00%
Special Assmnts- CDD Collected	-	6,672	6,672	0.00%
TOTAL REVENUES	-	214,172	214,172	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	73,405	(73,405)	0.00%
Total Debt Service	-	73,405	(73,405)	0.00%
TOTAL EXPENDITURES	-	73,405	(73,405)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	140,767	140,767	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		214,528		
FUND BALANCE, ENDING		\$ 355,295		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2022-2 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,327	\$ 3,327	0.00%
Special Assmnts- Tax Collector	-	135,763	135,763	0.00%
Special Assmnts- CDD Collected	-	4,480	4,480	0.00%
TOTAL REVENUES	-	143,570	143,570	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	42,705	(42,705)	0.00%
Total Debt Service	-	42,705	(42,705)	0.00%
TOTAL EXPENDITURES	-	42,705	(42,705)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	100,865	100,865	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		117,593		
FUND BALANCE, ENDING		\$ 218,458		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2024 Debt Service Fund (202)
(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>				
Interest - Investments	\$ -	\$ 4,733	\$ 4,733	0.00%
Special Assmnts- Tax Collector	-	177,428	177,428	0.00%
Special Assmnts- CDD Collected	-	5,929	5,929	0.00%
TOTAL REVENUES	-	188,090	188,090	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	69,550	(69,550)	0.00%
Total Debt Service	-	69,550	(69,550)	0.00%
TOTAL EXPENDITURES	-	69,550	(69,550)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	118,540	118,540	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		179,623		
FUND BALANCE, ENDING		\$ 298,163		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2025 Debt Service Fund (203)
(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	\$ -	\$ 2,156	\$ 2,156	0.00%
Developer Contribution	-	205,519	205,519	0.00%
TOTAL REVENUES	-	207,675	207,675	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	207,675	207,675	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	241	241	0.00%
Bond Proceeds	-	137,013	137,013	0.00%
TOTAL FINANCING SOURCES (USES)	-	137,254	137,254	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 344,929</u>	<u>\$ 344,929</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		<u>\$ 344,929</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2022-1 Capital Projects Fund (300)
(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>				
Interest - Investments	\$ -	\$ 361	\$ 361	0.00%
TOTAL REVENUES	-	361	361	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	361	361	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		902		
FUND BALANCE, ENDING		\$ 1,263		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2022-2 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>				
Interest - Investments	\$ -	\$ 20	\$ 20	0.00%
TOTAL REVENUES	-	20	20	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	20	20	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		941		
FUND BALANCE, ENDING		<u>\$ 961</u>		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2024 Capital Projects Fund (302)
(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>				
Interest - Investments	\$ -	\$ 29	\$ 29	0.00%
Special Assmnts- Tax Collector	-	2,227	2,227	0.00%
TOTAL REVENUES	-	2,256	2,256	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,256	2,256	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		1,464		
FUND BALANCE, ENDING		\$ 3,720		

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2025 Capital Projects Fund (303)
(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>				
Interest - Investments	\$ -	\$ 285	\$ 285	0.00%
TOTAL REVENUES	-	285	285	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	12,750	(12,750)	0.00%
Bond Counsel	-	45,000	(45,000)	0.00%
District Counsel	-	32,500	(32,500)	0.00%
District Engineer	-	12,500	(12,500)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	2,250	(2,250)	0.00%
Underwriting Counsel	-	40,000	(40,000)	0.00%
Total Administration	-	183,500	(183,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	3,545,113	(3,545,113)	0.00%
Total Construction In Progress	-	3,545,113	(3,545,113)	0.00%
TOTAL EXPENDITURES	-	3,728,613	(3,728,613)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(3,728,328)	(3,728,328)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	3,733,988	3,733,988	0.00%
Operating Transfers-Out	-	(241)	(241)	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,733,747	3,733,747	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 5,419</u>	<u>\$ 5,419</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		-		
FUND BALANCE, ENDING		<u>\$ 5,419</u>		

Bank Account Statement

Cobblestone CDD

Wednesday, May 20, 2026

Page 1

DLOPEZ

Bank Account No. 9008

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101002 Balance	89,613.56	Statement Balance	97,957.02
		Outstanding Deposits	3,239.94
Positive Adjustments	0.00		
Subtotal	89,613.56	Subtotal	101,196.96
Negative Adjustments	0.00	Outstanding Checks	-11,583.40
Ending G/L Balance	89,613.56	Ending Balance	89,613.56

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/23/2026	Payment	1599	BAHR PLUMBING LLC	Payment of Invoice 001042			-885.50
04/23/2026	Payment	1602	PASCO COUNTY UTILITIES	Payment of Invoice 001044			-2,079.43
04/23/2026	Payment	1603	PASCO COUNTY UTILITIES FLORIDA	Payment of Invoice 001046			-1,545.83
04/28/2026	Payment	1604	DEPARTMENT OF HEALTH	Check for Vendor V00045			-280.00
04/29/2026	Payment	1606	COOPER POOLS INC.	Payment of Invoice 001053			-192.64
04/29/2026	Payment	1607	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001056			-1,100.00
04/29/2026	Payment	1608	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001057			-1,100.00
04/29/2026	Payment	1609	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001059			-1,100.00
04/29/2026	Payment	1610	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001060			-1,100.00
04/29/2026	Payment	1611	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001061			-1,100.00
04/29/2026	Payment	1612	HORNER ENVIROMENTAL PROFESSIONALS, INC	Payment of Invoice 001062			-1,100.00
Total Outstanding Checks							-11,583.40

Outstanding Deposits

Bank Account Statement

Cobblestone CDD

Wednesday, May 20, 2026

Page 2

DLOPEZ

Bank Account No. 9008

Statement No. 04-26

Statement Date

04/30/2026

04/02/2026	JE001133	M/I Title Agency, Ltd. - Ck	1,079.98
04/02/2026	JE001134	M/I Title Agency, Ltd. - Ck	1,079.98
04/02/2026	JE001135	M/I Title Agency, Ltd. - Ck	1,079.98
Total Outstanding Deposits			3,239.94

Bank Account Statement

Cobblestone CDD

Wednesday, May 20, 2026

Page 1

DLOPEZ

Bank Account No. 4096

Statement No. 04-26

Statement Date

04/30/2026

G/L Account No. 101001 Balance	12,197.19	Statement Balance	12,197.19
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	12,197.19
Subtotal	12,197.19	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	12,197.19
Ending G/L Balance	12,197.19		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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Outstanding Deposits

Total Outstanding Deposits

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 4/1/26 to 4/30/26

(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	1587	04/03/26	CHARTER COMMUNICATIONS	1848381032426	03/2426-04/23/26-Internet-TV-VOICE	Telephone/Fax/Internet Services	541009-57217	\$176.15
001	1588	04/06/26	ET-MENARD INC	PROJECT-25-119	DEC 2025-ENGINEERING SERVICES	Misc-Contingency	549900-58200	\$27,467.00
001	1589	04/06/26	BAHR PLUMBING LLC	9985	MAR 2026 - Pool Equipment Leak	R&M-Pools	546074-57217	\$671.00
001	1589	04/06/26	REDWIRE,LLC	638797	April 26 - Access Control	Access Control Maintenance & Repair	546998-57217	\$565.00
001	1590	04/06/26	BAHR PLUMBING LLC	9973	03/24 - Shower Repair	Misc-Contingency	549900-58200	\$1,113.00
001	1590	04/07/26	ADP, INC	030626-1870	03/06 - Payroll Processing	Payroll Services	549405-51301	\$15.20
001	1591	04/06/26	KUTAK ROCK LLP	3718077	Through 02/28/26-Legal Services	District Counsel	531146-51301	\$3,782.50
001	1591	04/08/26	BAHR PLUMBING LLC	#10032	APRIL 2026 - Leak repair (pool equipment)	R&M-Pools	546074-57217	\$150.00
001	1592	04/08/26	INFRAMARK LLC	14	02/25 - Yellow Paint Application	Roadway Repair & Maintenance	546167-57217	\$320.00
001	1593	04/10/26	COOPER POOLS INC.	2026-1311	April 2026 - Pool Service	Contracts-Pools	534078-57217	\$1,990.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Accounting Services	532001-51301	\$1,000.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Administrative Services	531148-51301	\$375.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	ProfServ-Dissemination Agent	531012-51301	\$416.66
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	District Manager	531150-51301	\$2,166.67
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Field Services	531122-51301	\$1,000.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Financial & Revenue Collections	549150-51301	\$416.67
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	ProfServ-Recording Secretary	531036-51301	\$375.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Rentals - General	544001-51301	\$50.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	ProfServ-Dissemination Agent	531012-51301	\$50.00
001	1594	04/10/26	INFRAMARK LLC	175453	Inframark Management Inv - April 26	Website Administration	549936-51301	\$200.00
001	1595	04/10/26	STANTEC CONSULTING SERVICES, INC	2544677	ENGINEERING SERVICES THRU 03/27/26	District Engineer	531147-51301	\$940.50
001	1596	04/13/26	ADP, INC	040326-2991870	Payroll Charge	Payroll Services	549405-51301	\$50.20
001	1598	04/15/26	CENTRAL PEST CONTROL	163581	April 26 - Pest Control	Recreation / Park Facility Maintenance	546414-57217	\$67.00
001	1599	04/23/26	BAHR PLUMBING LLC	10112	04/16 - Plumbing Repair	Miscellaneous Services	549001-57217	\$885.50
001	1600	04/23/26	ELI PREMIER SERVICES LLC	0079	April 26 - Janitorial Service + furniture cleaning	Clubhouse - Facility Janitorial Service	531131-57217	\$930.00
001	1601	04/23/26	INFRAMARK LLC	177112	Inframark Management Inv - March 26	Postage, Phone, Faxes, Copies	541024-51301	\$8.88
001	1602	04/23/26	PASCO COUNTY UTILITIES	24335163	WATER 03/06/26-04/06/26	Utility - Water	543018-53301	\$2,079.43
001	1603	04/23/26	PASCO COUNTY UTILITIES	24335055	WATER 03/06/26-04/06/26	Utility - Water	543018-53301	\$1,545.83
001	1604	04/28/26	FLORIDA DEPARTMENT OF HEALTH	51-BID-8201064	POOL PERMIT	Pool Permits	554022-57217	\$280.00
001	1605	04/28/26	INFRAMARK LLC	1166512	04/22/26 - Pressure Washing	Miscellaneous Services	549001-53908	\$2,500.00
001	1605	04/28/26	INFRAMARK LLC	1166479	04/22/26 - Fence Repair, Closet Cleaning, Sign Straightening	Miscellaneous Services	549001-57201	\$6,970.00
001	1606	04/29/26	COOPER POOLS INC.	1539	04/24/26 - Pool Repair	R&M-Pools	546074-57217	\$192.64
001	1607	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220941	March 2026 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	1608	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220715	Oct 2025 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	1609	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220895	Feb 2026 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	1610	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220807	Dec 2025 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	1611	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220846	Jan 2026 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	1612	04/29/26	HORNER ENVIROMENTAL PROFESSIONALS, INC	220767	Nov 2025 - Pond Maintenance	Waterway Management Program	531085-53908	\$1,100.00
001	300035	04/24/26	WITHLACOOCHEE RIVER ELECTRIC	041426-2246427-ACH	WATER 03/09/26-04/09/26 2246427	Electric Utility Services	543006-53100	\$50.57
001	300036	04/24/26	WITHLACOOCHEE RIVER ELECTRIC	041426-2246429-ACH	ELECTRIC 04/14/26 2246429	Electricity - Streetlights	543013-53100	\$1,381.12
001	300037	04/24/26	WITHLACOOCHEE RIVER ELECTRIC	041426-2349562-ACH	ELECTRIC 03/09/26-04/09/26 2349562	Electric Utility Services	543006-53100	\$555.36
001	300038	04/24/26	WITHLACOOCHEE RIVER ELECTRIC	041426-2371302-ACH	ELECTRIC 04/14/26 2371302	Electricity - Streetlights	543013-53100	\$662.63
Fund Total								\$67,999.51
SERIES 2022-1 DEBT SERVICE FUND - 200								
200	1597	04/13/26	COBBLESTONE CDD	04092026-0408	SERIES 2022-1, 2022-2, 2024 FY26 DS 04.08.26	Cash in Transit	103200	\$2,506.23
Fund Total								\$2,506.23
SERIES 2022-2 DEBT SERVICE FUND - 201								
201	1597	04/13/26	COBBLESTONE CDD	04092026-0408	SERIES 2022-1, 2022-2, 2024 FY26 DS 04.08.26	Cash in Transit	103200	\$1,682.94
Fund Total								\$1,682.94
SERIES 2024 DEBT SERVICE FUND - 202								
202	1597	04/13/26	COBBLESTONE CDD	04092026-0408	SERIES 2022-1, 2022-2, 2024 FY26 DS 04.08.26	Cash in Transit	103200	\$2,227.03
Fund Total								\$2,227.03
Total Checks Paid								\$74,415.71

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
ADP, INC	4/3/2026	040326-2991870	\$50.20			Payroll Charge
CENTRAL PEST CONTROL	4/10/2026	163581	\$67.00			April 26 - Pest Control
CHARTER COMMUNICATIONS	3/24/2026	1848381032426	\$176.15			INTERNET-TV-PHONE SERVICES
CHARTER COMMUNICATIONS	4/24/2026	1848381042426	\$193.99		\$370.14	TV, INTERNET AND PHONE SVS
COOPER POOLS INC.	4/1/2026	2026-1311	\$1,990.00			Pool Service
ELI PREMIER SERVICES LLC	4/20/2026	0079	\$930.00			April 26 - Janitorial Service + furniture cleaning
HORNER ENVIROMENTAL PROFESSIONALS, INC	4/22/2026	220941	\$1,100.00			March 2026 - Pond Maintenance
HORNER ENVIROMENTAL PROFESSIONALS, INC	11/14/2025	220715	\$1,100.00			Oct 2025 - Pond Maintenance
HORNER ENVIROMENTAL PROFESSIONALS, INC	3/19/2026	220895	\$1,100.00			Feb 2026 - Pond Maintenance
HORNER ENVIROMENTAL PROFESSIONALS, INC	1/21/2026	220807	\$1,100.00			Dec 2025 - Pond Maintenance
HORNER ENVIROMENTAL PROFESSIONALS, INC	2/16/2026	220846	\$1,100.00			Jan 2026 - Pond Maintenance
HORNER ENVIROMENTAL PROFESSIONALS, INC	12/9/2025	220767	\$1,100.00		\$6,600.00	Nov 2025 - Pond Maintenance
INFRAMARK LLC	4/1/2026	175453	\$1,000.00			April 26 - Accounting Services
INFRAMARK LLC	4/1/2026	175453	\$375.00			April 26 - Administrative Services
INFRAMARK LLC	4/1/2026	175453	\$416.66			April 26 - Dissemination Services
INFRAMARK LLC	4/1/2026	175453	\$2,166.67			April 26 - District Management
INFRAMARK LLC	4/1/2026	175453	\$1,000.00			April 26 - Field Services
INFRAMARK LLC	4/1/2026	175453	\$416.67			April 26 - Financial / Revenue Collections
INFRAMARK LLC	4/1/2026	175453	\$375.00			April 26 - Recording Secretary
INFRAMARK LLC	4/1/2026	175453	\$50.00			April 26 - Rentals / Leases
INFRAMARK LLC	4/1/2026	175453	\$50.00			April 26 - Tech / Data Storage
INFRAMARK LLC	4/1/2026	175453	\$200.00	\$6,050.00		April 26 - Website Maintenance
INFRAMARK LLC	4/20/2026	177112	\$8.88		\$6,058.88	Postage March 25
REDWIRE,LLC	3/25/2026	638797	\$565.00			April 26 - Access Control
REDWIRE,LLC	4/25/2026	643031	\$565.00		\$1,130.00	May 2026 - Access Control
STEADFAST MAINTENANCE	5/1/2026	SA-22783	\$9,780.66			May 2026 - Landscape Maintenance
Monthly Contract Subtotal			\$26,976.88			

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

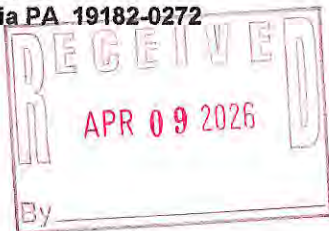
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Variable Contract						
KUTAK ROCK LLP	3/26/2026	3718077	\$3,782.50			Legal Services
STANTEC CONSULTING SERVICES, INC	4/2/2026	2544677	\$940.50			ENGINEERING SERVICES
Variable Contract Subtotal			\$4,723.00			
Utilities						
PASCO COUNTY UTILITIES	4/16/2026	24335163	\$2,079.43			WATER
PASCO COUNTY UTILITIES	4/16/2026	24335055	\$1,545.83		\$3,625.26	WATER
WITHLACOOCHEE RIVER ELECTRIC	4/14/2026	041426-2371302-ACH	\$662.63			PUBLIC LIGHTING ELECTRIC 04/14/26 2371302
WITHLACOOCHEE RIVER ELECTRIC	4/14/2026	041426-2349562-ACH	\$555.36			ELECTRIC 03/09/26-04/09/26 2349562
WITHLACOOCHEE RIVER ELECTRIC	4/14/2026	041426-2246427-ACH	\$50.57			WATER 03/09/26-04/09/26 2246427
WITHLACOOCHEE RIVER ELECTRIC	4/14/2026	041426-2246429-ACH	\$1,381.12		\$2,649.68	ELECTRIC 04/14/26 2246429
Utilities Subtotal			\$6,274.94			
Regular Services						
FLORIDA DEPARTMENT OF HEALTH	4/24/2026	51-BID-8201064	\$280.00			POOL PERMIT
Regular Services Subtotal			\$280.00			
Additional Services						
BAHR PLUMBING LLC	3/24/2026	9973	\$1,113.00			03/24 - Shower Repair
BAHR PLUMBING LLC	3/26/2026	9985	\$671.00			Pool Equipment Leak
BAHR PLUMBING LLC	4/3/2026	#10032	\$150.00			APRIL 2026 - Leak repair (pool equipment)
BAHR PLUMBING LLC	4/16/2026	10112	\$885.50		\$2,819.50	04/16 - Plumbing Repair
COBBLESTONE CDD	4/9/2026	04092026-0408	\$2,506.23			SERIES 2022-1 FY26 TAX DIST ID 04.08.26
COBBLESTONE CDD	4/9/2026	04092026-0408	\$2,227.03			SERIES 2024 FY26 TAX DIST ID 04.08.26
COBBLESTONE CDD	4/9/2026	04092026-0408	\$1,682.94	\$6,416.20	\$6,416.20	SERIES 2022-2 FY26 TAX DIST ID 04.08.26
COOPER POOLS INC.	4/24/2026	1539	\$192.64			04/24/26 - Pool Repair
ET-MENARD INC	12/15/2025	PROJECT-25-119	\$27,467.00			PAY APP 1-PROJECT 25-119
INFRAMARK LLC	2/25/2026	14	\$320.00			02/25 - Yellow Paint Application

COBBLESTONE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
INFRAMARK LLC	4/22/2026	1166512	\$2,500.00			04/22/26 - Pressure Washing
INFRAMARK LLC	4/22/2026	1166479	\$6,970.00		\$9,790.00	04/22/26 - Fence Repair, Closet Cleaning, Sign Straightening
Additional Services Subtotal			\$46,685.34			
Miscellaneous						
VOID	4/6/2026	VOID A	\$0.01			Postage and Freight
Miscellaneous Subtotal			\$0.01			
TOTAL			\$84,940.17			



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



ADVICE OF DEBIT

Client Name	: INFRAMARK, LLC
Client Number	: 2991870
Advice of Debit Number	: 717597524
Advice of Debit Date	: 04/03/2026
Advice of Debit Due Date	: 04/10/2026
Total Debited This Invoice	: \$50.20

0006782 01 MB 0.672 01 TR 00027 R2BDDC11 000000



GREGORY SARKISSIAN
 COBBLESTONE CDD
 2005 PAN AM CIR
 STE 300
 TAMPA, FL 33607-6008

Inquiries

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

CURRENT CHARGES

ADP PAYROLL SERVICES

COMPANY CODE	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
0062-10-LA1					
Processing Charges for Period Ending Date: 02/28/2026					
Direct Wire of Funds Fee Wire Date: 01/29/26	1	\$35.00 each		\$35.00	
Processing Charges for Period Ending Date: 03/25/2026					
Workforce Now Payroll Solution Bundle	2	\$2.60 each		\$5.20	
Includes: Enhanced Payroll Delivery	1	\$10.00 each		\$10.00	

TOTAL CHARGES FOR COMPANY CODE: 0062-10-LA1 \$50.20

Total Debited \$50.20

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXX4096 on 04/10/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

X



Central Termite & Pest Control
 4339 Grand Blvd
 New Port Richey, FL 34652
 (727) 841-6616

Cobblestone Poolhouse
 3212 Gall Boulevard
 Zephyrhills, FL 33541

Invoice
 3212 Gall Boulevard

INVOICE NO. ACCOUNT NUMBER
163581 17140

INVOICE DATE
04/10/2026

LICENSE
JB172341

DUE DATE (NET 0 TERMS)
Upon Receipt

AMOUNT DUE
\$67.00

Cobblestone Poolhouse (Acct #: 17140)

ITEM	QUANTITY	PRICE	SUBTOTAL
MONTHLY OUTSIDE PEST CONTROL	1	\$67.00	\$67.00

Additional Notes

A finance charge of 1.5% will be made on unpaid balances after 30 days.
 National Emergency Poison Control: (800)222-1222

Subtotals	\$67.00
Total Discounts	\$0.00
Taxes	\$0.00
Invoice Total	\$67.00
Amount Paid	\$0.00
Amount Due	\$67.00

March 24, 2026
 Invoice Number: 1848381032426
 Account Number: **8337 13 001 1848381**
 Security Code: **8549**
 Service At: 38049 COBBLE CREEK BLVD
 ZEPHYRHILLS FL 33540-7397

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

Summary *Service from 03/24/26 through 04/23/26
 details on following pages*

Previous Balance	381.96
Payments Received -Thank You!	-381.96
Adjustments	-8.95
Remaining Balance	-\$8.95
Spectrum Business™ TV	40.00
Spectrum Business™ Internet	110.00
Spectrum Business™ Voice	20.00
Other Charges	15.00
One-Time Charges	-8.95
Taxes, Fees and Charges	9.05
Current Charges	\$185.10
Total Due by 04/10/26	\$176.15

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-833-574-1237 now.



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 DY RP 24 03252026 NNNNNYNN 01 000822 0003

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



March 24, 2026
COBBLESTONE COMMUNITY
 Invoice Number: 1848381032426
 Account Number: 8337 13 001 1848381
 Service At: 38049 COBBLE CREEK BLVD
 ZEPHYRHILLS FL 33540-7397

Total Due by 04/10/26 **\$176.15**
 Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833713001184838100176156



Invoice Number: 1848381032426
 Account Number: 8337 13 001 1848381
 Security Code: 8549

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**
 8633 2390 DY RP 24 03252026 NNNNNYNN 01 000822 0003

Charge Details

Previous Balance		381.96
From-8381	02/10	-178.96
Check Payment-thank You	03/11	-203.00

Payments received after 03/24/26 will appear on your next bill.

Adjustments

Verf Trans Fee - Adjustment	02/24	-8.95
Adjustments Total		-8.95

Remaining Balance -8.95

Service from 03/24/26 through 04/23/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Promotional Discount	-5.00

Your promotional price will expire on 06/23/28

\$40.00

Spectrum Business™ TV Total **\$40.00**

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Gig	180.00
Promotional Discount	-90.00

Your promotional price will expire on 06/23/28

Wireless Internet Backup	20.00
--------------------------	-------

\$110.00

Spectrum Business™ Internet Total **\$110.00**

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 06/23/28

\$20.00

Phone number (813) 355-3390

\$0.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$20.00**

Other Charges

Payment Processing	10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$15.00

One-Time Charges

Fee/Charge Reversal	02/27	-8.95
One-Time Charges Total		-8.95

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.35
Federal Universal Service Fund	1.53
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	6.13
Taxes, Fees and Charges Total	\$9.05

Current Charges \$185.10

Total Due by 04/10/26 \$176.15



Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



April 24, 2026
 Invoice Number: 1848381042426
 Account Number: **8337 13 001 1848381**
 Security Code: **8549**
 Service At: 38049 COBBLE CREEK BLVD
 ZEPHYRHILLS FL 33540-7397

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-866-294-9488 now.

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

Summary *Service from 04/24/26 through 05/23/26 details on following pages*

Previous Balance	176.15
Payments Received -Thank You!	-176.15
<hr/>	
Remaining Balance	\$0.00
Spectrum Business™ TV	40.00
Spectrum Business™ Internet	110.00
Spectrum Business™ Voice	20.00
Other Charges	15.00
Taxes, Fees and Charges	8.99
<hr/>	
Current Charges	\$193.99
<hr/>	
Total Due by 05/11/26	\$193.99



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 DY RP 24 04252026 NNNNNYNN 01 000756 0003

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



April 24, 2026

COBBLESTONE COMMUNITY

Invoice Number: 1848381042426
 Account Number: 8337 13 001 1848381
 Service At: 38049 COBBLE CREEK BLVD
 ZEPHYRHILLS FL 33540-7397

Total Due by 05/11/26	\$193.99
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833713001184838100193995



COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Invoice Number: 1848381042426
 Account Number: 8337 13 001 1848381
 Security Code: 8549

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 DY RP 24 04252026 NNNNNYNN 01 000756 0003

Charge Details

Previous Balance		176.15
Check Payment-thank You	04/08	-176.15
Remaining Balance		\$0.00

Payments received after 04/24/26 will appear on your next bill.

Service from 04/24/26 through 05/23/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Promotional Discount	-5.00

Your promotional price will expire on 06/23/28

\$40.00

Spectrum Business™ TV Total \$40.00

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Gig	180.00
Promotional Discount	-90.00

Your promotional price will expire on 06/23/28

Wireless Internet Backup	20.00
	\$110.00

Spectrum Business™ Internet Total \$110.00

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 06/23/28

\$20.00

Spectrum Business™ Voice Continued

Phone number (813) 355-3390 **\$0.00**

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$20.00

Other Charges

Payment Processing	10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$15.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.37
Federal Universal Service Fund	1.48
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	6.10
Taxes, Fees and Charges Total	\$8.99

Current Charges \$193.99
Total Due by 05/11/26 \$193.99

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Continued on the next page....

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT
Invoice Number: 1848381042426
Account Number: 8337 13 001 1848381
Security Code: 8549

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 24 04252026 NNNNNYNN 01 000756 0003

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 1848381042426
Account Number:: 8337 13 001 1848381
Security Code: **8549**

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 DY RP 24 04252026 NNNNNYNN 01 000756 0003



INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd PMB 13
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Inframark Community Management:Cobblestone

Bill to
Cobblestone
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to
Cobblestone
3212 Gall Blvd
Zephyrhills, FL 33541

Invoice details

Invoice no.: 2026-1311
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance April 2026	1	\$1,990.00	\$1,990.00

Ways to pay



[View and pay](#)

Total	\$1,990.00
Payment	-\$35.00
Balance due	\$1,955.00

INVOICE

Amenity Cleaning Services

Èli Premier Services LLC

P.O. Box 18
Zephyrhills, Florida 33539
United States

Mobile: 813-415-1678

BILL TO

Cobblestone CDD c/o Inframark

2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

inframarkcms@payableslockbox.com

Invoice Number: 0079

Invoice Date: April 20, 2026

Payment Due: May 1, 2026

Amount Due (USD): \$930.00

Items	Quantity	Price	Amount
Amenity cleaning service	1	\$700.00	\$700.00
Pressure wash Light pressure wash of chairs, tables, loungers, entrance, walls and columns of cabana.	1	\$150.00	\$150.00
Vandalism Paper towels were taken from dispensers and put into toilets, soap dispensed over counters, glass and stall dividers, feces smeared on wall of men's restroom.	1	\$80.00	\$80.00

Total: \$930.00

Amount Due (USD): \$930.00

Notes / Terms

April cleaning service



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
4/22/2026	220941

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: March 2026

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
11/14/2025	220715

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: October 2025

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
3/19/2026	220895

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: February 2026

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
1/21/2026	220807

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: December 2025

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
2/16/2026	220846

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: January 2026

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



HORNER ENVIRONMENTAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
12/9/2025	220767

Bill To
Cobblestone CDD Inframark 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Project Name: Cobblestone
Billing Period: November 2025

Service Description
Monthly application of approved aquatic herbicides for the control of nuisance/exotic vegetation and the removal of trash/debris from the ponds (not including construction trash/debris). Client coordination as needed

Balance Due: \$1,100.00

Thank you for the opportunity to assist you with this project.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
175453

DATE
4/1/2026

CUSTOMER ID
C2409

NET TERMS
Due On Receipt

PO#

DUE DATE
4/1/2026

BILL TO
Cobblestone CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
Administration	1	Ea	375.00		375.00
Dissemination Services	2	Ea	208.33		416.66
District Management	1	Ea	2,166.67		2,166.67
Field Services	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	416.67		416.67
Recording Secretary	1	Ea	375.00		375.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	200.00		200.00
Subtotal					6,050.00

Subtotal	\$6,050.00
Tax	\$0.00
Total Due	\$6,050.00

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

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

177112

DATE

4/20/2026

BILL TO

Cobblestone CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2409

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.



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

<h1>Invoice</h1>	
Invoice Number 638797	Date 3/25/2026
Customer Number W4C5595	Terms Net 30

Total Due: \$565.00

To: Cobblestone CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Site Location: Cobblestone CDD
2926 Ivory Bluff Ct.
Zephyrhills, FL 33540

0000000000000000000032220700006387971000005650025

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number	PO Number	Invoice Date	Terms
W4C5595		3/25/2026	Net 30

Description	Quantity	Rate	Amount
Cobblestone CDD - 2926 Ivory Bluff Ct., Zephyrhills, FL			
CS Access Control Management and Maintenance 04/01/2026 - 04/30/2026	1.00	\$80.00	\$80.00
CCTV Maintenance 04/01/2026 - 04/30/2026	1.00	\$85.00	\$85.00
Video Verification Monitoring 04/01/2026 - 04/30/2026	1.00	\$400.00	\$400.00
Subtotal:			\$565.00
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
3/25/2026	638797	Recurring Services	\$565.00	\$565.00



redwire

FEID #27-1194163
1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

<h1>Invoice</h1>	
Invoice Number 643031	Date 04/25/2026
Customer Number W4C5595	Terms Net 30

Total Due: \$565.00

To: **Cobblestone CDD**
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Site Location: **Cobblestone CDD**
2926 Ivory Bluff Ct.
Zephyrhills, FL 33540

[Click Here To Pay Online!](#)

Registration Code: [4568FB](#)

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number	PO Number	Invoice Date	Terms
W4C5595		04/25/2026	Net 30

Description	Quantity	Rate	Amount
Cobblestone CDD - 2926 Ivory Bluff Ct., Zephyrhills, FL			
CS Access Control Management and Maintenance 05/01/2026 - 05/31/2026	1.00	\$80.00	\$80.00
CCTV Maintenance 05/01/2026 - 05/31/2026	1.00	\$85.00	\$85.00
Video Verification Monitoring 05/01/2026 - 05/31/2026	1.00	\$400.00	\$400.00
Subtotal:			\$565.00
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
4/25/2026	643031	Recurring Services	\$565.00	\$565.00

TERMS - NET 30 DAYS. A FINANCE CHARGE OF 1.5% OR 18% ANNUAL PERCENTAGE RATE will be charged on Past Due Accounts.



Steadfast Alliance

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

Invoice

Date	Invoice #
5/1/2026	SA-22783

Please make all Checks payable to:
Steadfast Alliance

Bill To
Cobblestone Community Development Distric Bryan Radcliff, Inframark 2005 Pan Am Circle, STE 300 Tampa, FL 33607

Ship To
SM1191(401) Cobblestone CDD 38049 Cobble Creek Blvd Zephyrhills FL 33540 Attn Bryan Radcliff

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
Recurring				Net 30	SM1191 Cobblestone CDD

Quantity	Description	Rate	Serviced Date	Amount
	Landscape Maintenance Contract for the month showing on this invoice			
	Cobblestone CDD Attn: Bryan Radcliff			
	Common Areas			
1	Landscape Maintenance	4,938.00		4,938.00
1	Irrigation Inspections	291.00		291.00
1	Fertilization Plan	200.00		200.00
	Common Area Addendum 1			
1	Landscape Maintenance	292.00		292.00
1	Irrigation Inspections	60.00		60.00
1	Fertilization Plan	50.00		50.00
	Amenity Center Addendum 2			
1	Landscape Maintenance for the month of	1,833.00		1,833.00
1	Irrigation Inspections	150.00		150.00
1	Fertilization Plan	250.00		250.00
1	Pond Mowing Services	666.66		666.66
1	Landscape Maintenance	1,050.00		1,050.00

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	\$9,780.66
Payments/Credits	\$0.00
Balance Due	\$9,780.66

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 26, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3718077

Client Matter No. 65523-1

Notification Email: eftgroup@kutakrock.com

Cobblestone CDD

C/O Inframark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Invoice No. 3718077

65523-1

Re: General Counsel

For Professional Legal Services Rendered

02/04/26	J. Earlywine	0.10	37.50	Follow-up regarding property ownership item
02/04/26	M. VanSickle	0.40	158.00	Review property appraiser records regarding ownership of roads; attention to summary of DOT matter
02/05/26	J. Earlywine	0.30	112.50	Conference call regarding project completion; follow-up notes
02/05/26	K. Ibarra	0.20	45.00	Attend conference call regarding project completion and construction status
02/05/26	A. Ligas	0.10	27.50	Conference with district staff regarding acquisitions and status of project
02/06/26	M. VanSickle	0.30	118.50	Review DOT document and prepare email
02/12/26	M. VanSickle	2.30	908.50	Review DOT map and emails; revise Stormwater Agreement
02/13/26	J. Earlywine	0.20	75.00	Coordinate open items regarding FDOT Joint Use Agreement

KUTAK ROCK LLP

Cobblestone CDD

March 26, 2026

Client Matter No. 65523-1

Invoice No. 3718077

Page 2

02/13/26	M. VanSickle	3.00	1,185.00	Review DOT documents, revise stormwater conveyance agreement, prepare summary of provisions for engineer review, prepare summary or provisions for DOT review
02/15/26	K. Ibarra	0.20	45.00	Review correspondence regarding requisitions and easement agreements
02/20/26	A. Ligas	0.40	110.00	Research real estate ownership status of open space tracts; prepare quit claim deed; send the same for review and signatures
02/22/26	K. Ibarra	0.10	22.50	Research election history and upcoming election method
02/23/26	A. Ligas	0.10	27.50	Correspond with community manager regarding conveyance of open space tract
02/24/26	M. VanSickle	0.10	39.50	Correspondence regarding status of DOT agreement
02/25/26	J. Earlywine	0.80	300.00	Prepare for and attend Board meeting; follow-up
02/26/26	J. Earlywine	0.30	112.50	Conference call regarding open items for drainage issue; follow-up
02/26/26	M. VanSickle	0.40	158.00	Attention to exhibits for DOT Stormwater agreement
02/28/26	J. Earlywine	0.80	300.00	Review and revise letter regarding erosion damage; review applicable documents and correspondence; email regarding same

TOTAL HOURS 10.10

TOTAL FOR SERVICES RENDERED \$3,782.50

TOTAL CURRENT AMOUNT DUE \$3,782.50



INVOICE

Invoice Number 2544677
Invoice Date April 2, 2026
Customer Number 169052
Project Number 238202132

Bill To
Cobblestone Community
Development District
Accounts Payable
C/O Inframark
2005 Pan Am Circle, Suite 300
Tampa FL 33607
United States

EFT/ACH Remit To (Preferred)
Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To
Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Cobblestone CDD

Stantec Project Manager: Waag, Tyson
Authorization Amount: \$32,392.00
Authorization Previously Billed: \$45,370.73
Authorization Budget Remaining: -\$13,919.23
Authorization Billed to Date: \$46,311.23
Current Invoice Due: \$940.50
For Period Ending: March 27, 2026

Email Invoice: InframarkCMS@payableslockbox.com
CC: bryan.radcliff@inframark.com
Include: Billing Backup

Please contact Adam Fowler if you have any questions concerning this invoice.

[E-mail: Adam.Fowler@Stantec.com](mailto:Adam.Fowler@Stantec.com)

**** PLEASE INCLUDE AN INVOICE # WITH PAYMENT ****

Thank you.

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number

2544677

Project Number

238202132

Top Task 2026 **2026 FY General Consulting Services**

Professional Services

Billing Level	Hours	Rate	Current Amount
Level 10			
Rankin, Ashley Alexandra	0.25	198.00	49.50
Waag, R Tyson (Tyson)	4.50	198.00	891.00
	<u>4.75</u>		<u>940.50</u>
Professional Services Subtotal	<u>4.75</u>		<u>940.50</u>

Top Task 2026 Total **940.50**

Total Fees & Disbursements \$940.50

INVOICE TOTAL (USD) **\$940.50**

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-03-04	238202132	2026	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.25	198.00	49.50	PM SUPPORT	
2026-03-03	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	198.00	99.00	REVIEW CLS WRITE-UP REGARDING POND 3 AND SEND TO DM FOR KB HOMES PACKAGE.	
2026-03-04	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.75	198.00	148.50	REVIEW EMAIL CORRESPONDENCE. CALL WITH COUNSEL REGARDING FDOT AGREEMENT AND CONNECTION PERMIT.	
2026-03-06	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	198.00	49.50	REVIEW MONTHLY INVOICE AND TEAM COORDINATION.	
2026-03-09	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	198.00	99.00	REVIEW KB HOMES LETTER AND EDIT PER REQUEST.	
2026-03-11	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	198.00	99.00	REVIEW EMAIL CORRESPONDENCE AND RESPOND TO DM.	
2026-03-12	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	198.00	49.50	MONTHLY TEAM MEETING PREPARATION.	
2026-03-13	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	198.00	49.50	MONTHLY TEAM COORDINATION MEETING.	
2026-03-25	238202132	2026	Direct - Regular	WAAG, R TYSON (TYSON)	1.50	198.00	297.00	MONTHLY BOS MEETING PREPARATION AND ATTENDANCE.	
Total subTask 2026					4.75		\$940.50		
Total Top Task 2026					4.75		\$940.50		
Total Project 238202132					4.75		\$940.50		



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



4190 1 1
 14-92910

COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **38049 COBBLE CREEK BOULEVARD**
 Bill Number: 24335163
 Billing Date: 4/16/2026
 Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1230930	01551298
Please use the 15-digit number below when making a payment through your bank	
123093001551298	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	240603387	3/6/2026	628	4/6/2026	665	31	37
Irrig Potable	232147326	3/6/2026	2839	4/6/2026	3017	31	178

Usage History		
	Water	Reclaimed
April 2026	37	178
March 2026	74	172
February 2026	37	1
January 2026	39	127
December 2025	36	136
November 2025	29	165
October 2025	29	93
September 2025	32	98
August 2025	30	87
July 2025	18	68
June 2025	29	388
May 2025	34	445

Transactions		
Previous Bill		2,635.99
Payment 03/31/26		-2,635.99 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		11.00
Water Tier 1	5.0 Thousand Gals X \$2.18	10.90
Water Tier 2	5.0 Thousand Gals X \$3.47	17.35
Water Tier 3	5.0 Thousand Gals X \$6.94	34.70
Water Tier 4	22.0 Thousand Gals X \$9.36	205.92
Sewer		
Sewer Base Charge		23.42
Sewer Charges	37.0 Thousand Gals X \$7.20	266.40
Irrigation		
Water Base Charge		22.37
Water Tier 1	25.0 Thousand Gals X \$3.47	86.75
Water Tier 2	13.0 Thousand Gals X \$6.94	90.22
Water Tier 3	140.0 Thousand Gals X \$9.36	1,310.40
Total Current Transactions		2,079.43
TOTAL BALANCE DUE		\$2,079.43



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



Account # 1230930
 Customer # 01551298
 Balance Forward 0.00
 Current Transactions 2,079.43

Total Balance Due	\$2,079.43
Due Date	5/4/2026

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.

COBBLESTONE COMMUNITY DEVELOPMENT
 DISTRICT
 2005 PAN AM SUITE 300 CIRCLE
 TAMPA FL 33607

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

015512985123093042433516330002079431



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

4075 1 1
 14-92910

COBBLESTONE CDD

Service Address: **3061 COBBLE CREEK BOULEVARD**

Bill Number: 24335055

Billing Date: 4/16/2026

Billing Period: 3/6/2026 to 4/6/2026

Account #	Customer #
1217610	01400688
Please use the 15-digit number below when making a payment through your bank	
121761001400688	

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		
Irrig Potable	200753358	3/6/2026	4172	4/6/2026	4391	31	219

Usage History

Irrigation

April 2026	219
March 2026	159
February 2026	1
January 2026	173
December 2025	196
November 2025	502
October 2025	1624
September 2025	429
August 2025	307
July 2025	214
June 2025	460
May 2025	107

Transactions

Previous Bill	418.04
Payment 03/31/26	-148.04 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	63.99
Water Tier 1	80.0 Thousand Gals X \$3.47 = 277.60
Water Tier 2	40.0 Thousand Gals X \$6.94 = 277.60
Water Tier 3	99.0 Thousand Gals X \$9.36 = 926.64
Total Current Transactions	1,545.83
TOTAL BALANCE DUE	\$1,545.83



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 # 1217610
 Customer # 01400688
 Balance Forward 0.00
 Current Transactions 1,545.83

Total Balance Due	\$1,545.83
Due Date	5/4/2026

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.

COBBLESTONE CDD
 2005 PAN AM SUITE 300 CIRCLE
 TAMPA FL 33607

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

01400688712176108243350550001545832

Account Number **2371302** Cycle 08
 Meter Number
 Customer Number 20142019
 Customer Name **COBBLESTONE CDD**

Bill Date **04/14/2026**
 Amount Due **662.63**
 Current Charges Due **05/07/2026**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
 Service Description COBBLESTONE PHASE 2
 Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE						
Date	From Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used

Comparative Usage Information		
Period	Days	Average kWh Per Day

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.

Previous Balance 660.49
 Payment 660.49CR
 Balance Forward 0.00

Light Energy Charge 12.24
 Light Support Charge 27.12
 Light Maintenance Charge 181.20
 Light Fixture Charge 222.72
 Light Fuel Adj 1,104 KWH @ 0.04375 48.30
 Poles (QTY 24) 120.00
 FL Gross Receipts Tax 2.25
 State Tax 42.66
 Pasco County Tax 6.14

Total Current Charges 662.63
 Total Due **662.63** E.F.T.



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 \$141.04. 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.

Lights/Poles	Type/Qty	Type/Qty
	230 24	910 24

DO NOT PAY
 Total amount will be electronically transferred on or after 04/24/2026.

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

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

Bill Date: 04/14/2026

District: OP08

2371302
 COBBLESTONE CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP08

Electronic Funds Transfer on or after 04/24/2026
TOTAL CHARGES DUE 662.63
DO NOT PAY

Account Number **2349562** Cycle **08**
 Meter Number 360163013
 Customer Number 20142019
 Customer Name **COBBLESTONE CDD**

Bill Date **04/14/2026**
 Amount Due **555.36**
 Current Charges Due **05/07/2026**

District Office Serving You
One Pasco Center

Service Address 38049 COBBLE CREEK BLVD
 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						
03/09	8104	04/09	12904				4800		

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2026	31	155
Mar 2026	28	238
Apr 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.

Previous Balance **742.20**
 Payment **742.20CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 4,800 KWH @ 0.06090 **292.32**
 Fuel Adjustment 4,800 KWH @ 0.04375 **210.00**
 FL Gross Receipts Tax **13.88**

Total Current Charges **555.36**
 Total Due **555.36** E.F.T.



2 0 1 4 2 0 1 9

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 \$624.00. 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.

DO NOT PAY
 Total amount will be electronically transferred on or after 04/24/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: **04/14/2026**

Use above space for address change ONLY.

District: OP08

2349562
 COBBLESTONE CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP08

Electronic Funds Transfer on or after **04/24/2026**
TOTAL CHARGES DUE 555.36
DO NOT PAY

Account Number **2246427** Cycle **08**
 Meter Number **341575369**
 Customer Number **20142019**
 Customer Name **COBBLESTONE CDD**

Bill Date **04/14/2026**
 Amount Due **50.57**
 Current Charges Due **05/07/2026**

District Office Serving You
One Pasco Center

Service Address 3106 GALL BLVD
 Service Description ENTRY MONUMENT
 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				
03/09	4241	04/09	4338				97

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2026	31	3
Mar 2026	28	3
Apr 2025	29	3

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 4 2 0 1 9

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 \$69.12. 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		48.81
Payment		48.81CR
Balance Forward		0.00
Customer Charge		39.16
Energy Charge 97 KWH @ 0.06090		5.91
Fuel Adjustment 97 KWH @ 0.04375		4.24
FL Gross Receipts Tax		1.26
Total Current Charges		50.57
Total Due	E.F.T.	50.57

DO NOT PAY
 Total amount will be electronically transferred on or after 04/24/2026.

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

See Reverse Side For Mailing Instructions

Bill Date: 04/14/2026

District: OP08

Use above space for address change ONLY.

APR 20 2026

9-86
26
8035

2246427
 COBBLESTONE CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

OP08



Electronic Funds Transfer on or after	04/24/2026
TOTAL CHARGES DUE	50.57
DO NOT PAY	

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2246429** Cycle **08**
Meter Number
Customer Number 20142019
Customer Name **COBBLESTONE CDD**

Bill Date **04/14/2026**
Amount Due **1,381.12**
Current Charges Due **05/07/2026**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Description PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE							
Date	From Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information
Average kWh
Period Days Per Day

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.

Previous Balance 1,376.65
Payment 1,376.65CR
Balance Forward 0.00



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.

Light Energy Charge 27.54
Light Support Charge 61.02
Light Maintenance Charge 407.70
Light Fixture Charge 501.12
Light Fuel Adj 2,484 KWH @ 0.04375 108.68
Poles (QTY 54) 270.00
FL Gross Receipts Tax 5.06
Total Current Charges 1,381.12
Total Due 1,381.12
E.F.T.

***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$1,869.92. 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.

Lights/Poles	Type/Qty	Type/Qty
	230 54	910 54

DO NOT PAY
Total amount will be electronically transferred on or after 04/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

See Reverse Side For Mailing Instructions

Bill Date: 04/14/2026

District: OP08

Use above space for address change ONLY.

2246429
COBBLESTONE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

OP08

Electronic Funds Transfer on or after 04/24/2026
TOTAL CHARGES DUE 1,381.12
DO NOT PAY

000224642900013811200013811205



Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-8201064

Permit Number

51-60-2476420

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Fee Amount: \$280.00

Previous Balance: \$0.00

Total Amount Due: \$280.00

Payment Due Date: 06/30/2026 or Upon Receipt

Mail To: Attention: Inframark
Cobblestone Amenity Pool
2005 Pan Am Cir, Ste 300
Tampa, FL 33607



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Cobblestone Amenity Pool	Pool Volume: 83,700
Location: Cobble Creek Blvd, Zephyrhills, FL 33540	gallons
	Bathing Load: 93
	Flow Rate: 465

Owner Information:

Name: Cobblestone Pool
Address: 2005 Pan Am Cir, Ste 300
(Mailing) Tampa, FL 33607
Home Phone: (813) 873-7300 Work Phone:

**Please go online to pay fee at:
www.MyFloridaEHPermit.com**

Permit Number: 51-60-2476420 Bill ID: 51-BID-8201064

Billing Questions call DOH-Pasco at: (727) 841-4425
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Pasco County
7509 State Road 52
Hudson, FL 34667

Signature _____

Date _____

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 102379

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Bahr Plumbing

Cobblestone
3212 Gall Blvd
Zephyrhills, FL 33541

(813) 244-0459
 Bryan.radcliff@inframark.com

INVOICE	#9973
SERVICE DATE	Mar 24, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 24, 2026
AMOUNT DUE	\$1,113.00

CONTACT US

5729 Gall Blvd
Zephyrhills, FL 33542

(813) 782-2524
 office@bahr.plumbing

Service completed by: Jeremiah O'Farrell

INVOICE

Services	qty
Installed Metering Symmons valve to freestanding shower unit	1.0
Installed metering Symmons 4-428-R shower valve to freestanding shower. Valve would go before existing shower valve and turn off after ~45 seconds. Would also install shut off valve inside base of unit for easy serviceability. Price includes labor and material.	

Subtotal	\$1,113.00
Total Tax	\$0.00
Florida Sales Tax (7%)	\$0.00
Job Total	\$1,113.00
Amount Due	\$1,113.00

Thank you for choosing Bahr Plumbing!

See our [Terms & Conditions](#)



Bahr Plumbing

Cobblestone
3212 Gall Blvd
Zephyrhills, FL 33541

(813) 244-0459
Bryan.radcliff@inframark.com

INVOICE	#9985
SERVICE DATE	Mar 26, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 26, 2026
AMOUNT DUE	\$671.00

CONTACT US

5729 Gall Blvd
Zephyrhills, FL 33542

(813) 782-2524
office@bahr.plumbing

Service completed by: Jeremiah O'Farrell, Dwayne Fiebelkorn

INVOICE

Services	qty
Fix PVC Leak By Pool Equipment	1.0

Subtotal	\$671.00
Total Tax	\$0.00
Florida Sales Tax (7%)	\$0.00
Job Total	\$671.00
Amount Due	\$671.00

Thank you for choosing Bahr Plumbing!

See our [Terms & Conditions](#)



Bahr Plumbing

Cobblestone
3212 Gall Blvd
Zephyrhills, FL 33541

(813) 244-0459
Bryan.radcliff@inframark.com

INVOICE	#10032
SERVICE DATE	Apr 03, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Apr 03, 2026
AMOUNT DUE	\$150.00

CONTACT US

5729 Gall Blvd
Zephyrhills, FL 33542

(813) 782-2524
office@bahr.plumbing

Service completed by: Justin Wodzisz

INVOICE

Services	qty
No water to pool area Found leaking pvb on irrigation system. Reset pvb and checked for leaks. Everything is working at this time. Zurn Wilkens 710	1.0
Service Call Price to diagnose and repair an issue	1.0

Subtotal	\$150.00
Total Tax	\$0.00
Florida Sales Tax (7%)	\$0.00
Job Total	\$150.00
Amount Due	\$150.00

Thank you for choosing Bahr Plumbing!

See our [Terms & Conditions](#)



Bahr Plumbing

Cobblestone
3212 Gall Blvd
Zephyrhills, FL 33541

(813) 244-0459
Bryan.radcliff@inframark.com

INVOICE	#10112
SERVICE DATE	Apr 16, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Apr 16, 2026
AMOUNT DUE	\$885.50

CONTACT US

5729 Gall Blvd
Zephyrhills, FL 33542

(813) 782-2524
office@bahr.plumbing

Service completed by: Dwayne Fiebelkorn

INVOICE

Services	qty
Fix PVB and install 5 Mixing Valves	3.0
Found clogged mixing valves and aerators at all faucets. Replaced mixing valves and aerators. Wilkens PVB was leaking. Complete rebuilt unit. RP at the street was also unknowingly turned off. Everything is working at this time.	
Materials	qty
Sloan temp control for pool sink bathrooms.	5.0
3/8" add a line	5.0
1" vacuum breaker repair kit for irrigation	1.0
Maintenance - Aerator 2.2 Gallon	5.0
JONES-STEPHENS A01-021 15/16-27 MALE OR 55/64-27 FEMALE DUAL THREAD 2.2 GALLONS PER MINUTE CHROME PLATED SLOTTED AERATOR LEAD FREE	

Subtotal	\$1,035.50
Rebate from previous call	-\$150.00
Job Total	\$885.50
Amount Due	\$885.50

Thank you for choosing Bahr Plumbing!

See our [Terms & Conditions](#)

COBBLESTONE CDD
DISTRICT CHECK REQUEST

Today's Date	<u>4/9/2026</u>
Payable To	<u>Cobblestone CDD</u>
Check Amount	<u>\$2,506.23</u>
Check Description	<u>2022-1 Debt Service Dist 04/08/2026</u>
Code:	<u>200.103200.1000</u>
Check Amount	<u>\$1,682.94</u>
Check Description	<u>2022-2 Debt Service Dist 04/08/2026</u>
Code:	<u>201.103200.1000</u>
Check Amount	<u>\$2,227.03</u>
Check Description	<u>2024 Debt Service Dist 04/08/2026</u>
Code:	<u>202.103200.1000</u>
TOTAL:	\$6,416.20

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

Hanna Yi

Authorization

COBBLESTONE CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	274,313.66	33.58%	0.335800	
Net DS 2022-1	211,923.00	25.94%	0.259400	97.00%
Net DS 2022-2	142,306.94	17.42%	0.174200	
Net DS 2024	188,314.14	23.05%	0.230500	
Net Total	816,857.75	100.00%	1.000000	

Date Received	Amount Received	33.58%	25.94%	17.42%	23.05%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Raw Numbers 2022-1 Debt Service Revenue	Raw Numbers 2022-2 Debt Service Revenue	Raw Numbers 2024 Debt Service Revenue			
10/30/2025	3,439.00	1,154.87	892.20	599.12	792.81	-	10/30/2025	1495
11/5/2025	2,861.62	960.98	742.41	498.53	659.70	-	11/5/2025	1503
11/14/2025	22,277.34	7,481.08	5,779.56	3,880.99	5,135.70	0.01	11/14/2025	1504
11/25/2025	7,288.01	2,447.43	1,890.78	1,269.66	1,680.14	-	11/25/2025	1506
12/5/2025	683,452.60	229,514.12	177,312.79	119,066.08	157,559.62	(0.01)	12/5/2025	
11/5/2025	(180.00)	(60.44)	(46.70)	(31.36)	(41.50)	-		
12/10/2025	39,997.96	13,431.95	10,376.94	6,968.15	9,220.92	-	12/10/2025	1524
12/17/2025	3,194.39	1,072.73	828.74	556.50	736.42	-	12/17/2025	1529
1/8/2026	8,733.99	2,933.01	2,265.92	1,521.57	2,013.49	-	1/8/2026	1543
2/10/2026	4,855.59	1,630.58	1,259.72	845.91	1,119.38	-	2/10/2026	1557
3/11/2026	6,787.62	2,279.39	1,760.96	1,182.49	1,564.78	-	3/10/2026	1578
4/9/2026	\$9,660.27	3,244.07	2,506.23	1,682.94	2,227.03	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	792,368.39	266,089.77	205,569.56	138,040.58	182,668.50			
Net Total on Roll	816,857.75	274,313.66	211,923.00	142,306.94	188,314.14			
Collection Surplus / (Deficit)	(24,489.36)	(8,223.89)	(6,353.44)	(4,266.36)	(5,645.65)			

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL, 33541
(844) 766-5256

Invoice #: 1539

Invoice Date: 4/24/2026

Due Date: 5/24/2026

Bill To: Cobblestone

Cobblestone2005 Pan Am Circle Suite 300
Tampa, FL 33607

LOCATION: 38049 Cobble Creek Blvd, Zephyrhills

Item	Description	Qty	Rate	Amount
Lay Flat 100'	Lay Flat 100'	2.00	\$96.32	\$192.64

Subtotal: \$192.64

Tax: \$0.00

Total: \$192.64

Amount Due: \$192.64

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 Cobblestone Community Development District
 c/o Inframark
 2005 Pan Am Circle
 Tampa, FL 33607

REMIT PAYMENT TO:
ET-Mesard, Inc.
 3810 Northdale Blvd., Ste. 200
 Tampa, FL 33624

PROJECT:
 Cobblestone - Phase 2
 3330 Fall Harvest Drive
 Zephyrville FL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

1 ORIGINAL CONTRACT SUM	\$26,545.00
2 Net change by Change Orders	\$6,922.00
3 CONTRACT SUM TO DATE (Line 1+2).....	\$27,467.00
4 TOTAL COMPLETED & STORED TO DATE	\$27,467.00
(Column G on G703)	
5 RETAINAGE:	
a. 0 % of Completed Work:	50.00
(Columns D+E on G703)	
b. _____ of Stored Materials:	50.00
(Column F on G703,	
Total Retainage (Line 5a - 5b or Total in Column I	
of G703).....	50.00
6 TOTAL EARNED LESS RETAINAGE	\$27,467.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	50.00
8 CURRENT PAYMENT DUE	\$27,467.00
9 BALANCE TO FINISH INCLUDING RETAINAGE	
(Line 3 less Line 8)	50.00

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$6,922.00
TOTAL	
NET CHANGES by Change Order	\$6,922.00

Invoice

AIA DOCUMENT G702	(Instructions on reverse side)	Page 1 of 2 Pages
Application No	1	Distributor to
Period To:	29-Dec-25	x
ET Project No:	25-119	x
Contract Date:	15-Dec-25	
		Owner
		Architect
		Contractor

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

CONTRACTOR: **Cory Halligan**
 By: _____ 12/1/2026

State of: Florida
 County of: Hillsborough

Subscribed and sworn to before me this 20th day of January, 2026

Notary Public: *[Signature]*

My Commission expires: 4/24/2029
ARCHITECT'S CERTIFICATE FOR PAYMENT
ENGINEER'S

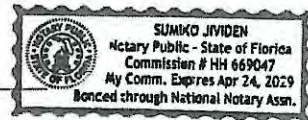
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief that Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$27,467.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Patrick Vincent, Project Manager

By: *[Signature]* Date: 3-19-2026
MORTENSEN ENGINEERING, INC

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



CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Applicator No. : 1
 Application Date: 20-Jan-26
 Perso to : 29-Dec-25
 ET Project No.: 25-119

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN STORE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE to FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	5500.00	0.00	5500.00	0.00	5500.00	100%	0.00	0.00
2	Injection Pipe Installation	1995.00	0.00	1995.00	0.00	1995.00	100%	0.00	0.00
3	Compaction Grout Delivered	13050.00	0.00	13050.00	0.00	13050.00	100%	0.00	0.00
CO-A									
4	Injection Pipe Installation less than contract allowance	-38.00	0.00	-38.00	0.00	-38.00	100%	0.00	0.00
5	Grout Placement beyond contract allowance	4350.00	0.00	4350.00	0.00	4350.00	100%	0.00	0.00
6	Flowable fill for new cropout	2610.00	0.00	2610.00	0.00	2610.00	100%	0.00	0.00
TOTALS THIS PAGE		27467.00	0.00	27467.00	0.00	27467.00	100%	0.00	0.00



2002 West Grand Parkway North | Suite 100 | Katy, Texas
 77449
 6562473501 | nmontagna@inframark.com |
 www.inframark.com/maintenance

RECIPIENT:

Bryan Radcliff
 Cobblestone CDD
 2926 Ivory Bluff Court
 Zephyrhills, Florida 33540

Invoice #14	
Issued	Feb 25, 2026
Due	Mar 27, 2026
Total	\$320.00

Curb Painting

Product/Service	Description	Qty.	Unit Price	Total
Feb 25, 2026				
Painting- Exterior	We will apply reflective yellow paint to the front median center island as you enter the community.	2	\$85.00	\$170.00
Material		1	\$150.00	\$150.00

PAST DUE

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778
 To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

Total **\$320.00**



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1166512
Invoice Date	4/22/2026
Due Date	5/22/2026

To: Cobblestone CDD
2005 Pan Am Cir, Ste 300

Tampa, Fl 33607-6008

Service Description	Total
Maintenance Services	\$2,500.00

Subtotal	\$2,500.00
Sales Tax	\$0.00
Total	\$2,500.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

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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 Project ID and the Invoice Number on the check stub of your payment.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	4/20/2026	4525493	CBLCDD District Area	General Maintenance; ADA MAtt Install	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
				BWO Total	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
				Invoice Total	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1166479
Invoice Date	4/22/2026
Due Date	5/22/2026

To: Cobblestone CDD
2005 Pan Am Cir, Ste 300

Tampa, Fl 33607-6008

Service Description	Total
Maintenance Services	\$6,970.00

Subtotal	\$6,970.00
Sales Tax	\$0.00
Total	\$6,970.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

22 Apr 2026 07:40:34AM CST

DISTRICT : COBBLESTONE CDD

Go Green! Think before you print.

INVOICE NO. 1166479 - DETAIL

INVOICE DATE: 4/22/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	4/17/2026	4500407	CBLCDD District Area	General Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N
	4/17/2026	4523597	CBLCDD District Area	General Maintenance; Fence repair	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	N
	4/17/2026	4524041	CBLCDD District Area	General Maintenance; Closet cleaning, fence repair, fence cleaning	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	N
	4/17/2026	4524222	CBLCDD District Area	General Maintenance; Street sign straightening	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$6,970.00	\$0.00	\$6,970.00	
				BWO Total	\$0.00	\$0.00	\$6,970.00	\$0.00	\$6,970.00	
				Invoice Total	\$0.00	\$0.00	\$6,970.00	\$0.00	\$6,970.00	



Cobblestone CDD

Field Inspection Report - May - Steadfast

Monday, May 11, 2026

Prepared For Board of Supervisors

12 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.

Orange - Indicates Item is scheduled.

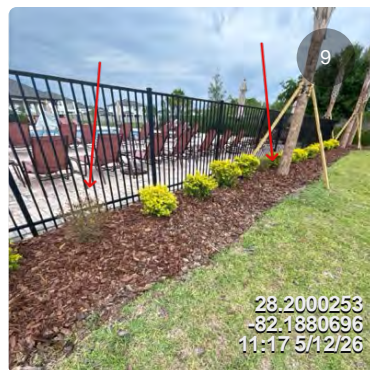
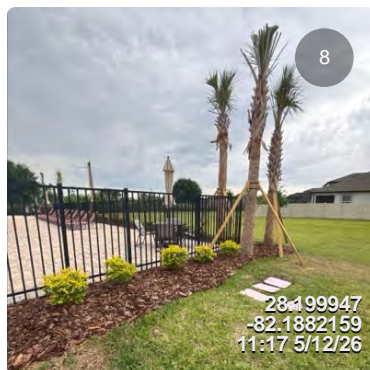
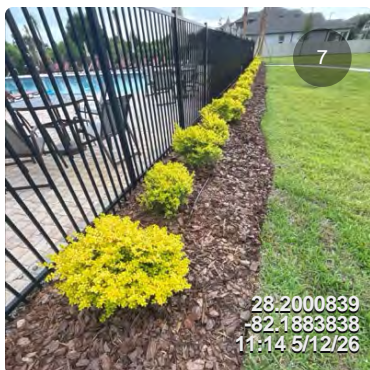
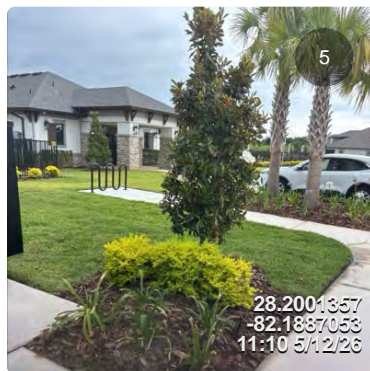
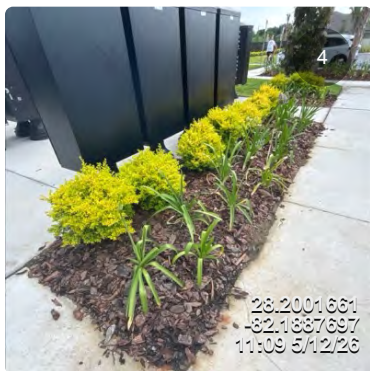
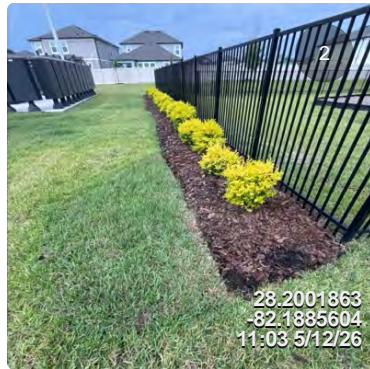
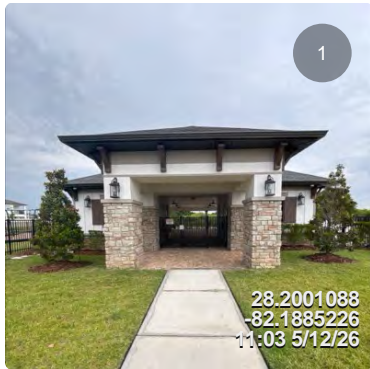
Red - Indicates Item has not been addressed by vendor.

Item 1 - Amenity Center

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Amenity landscape is newly installed. Irrigation breaks notated and several plants are suffering. Repair irrigation drip and replace all struggling plants.



Item #1

05/18/26

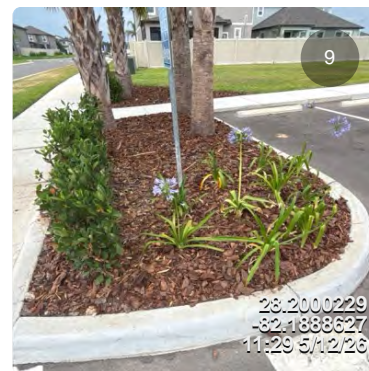
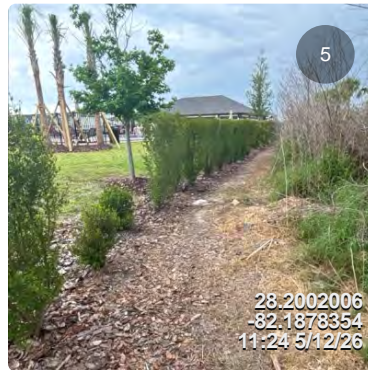
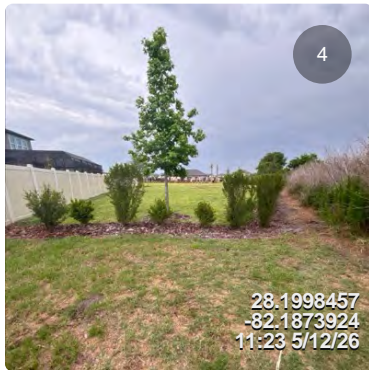
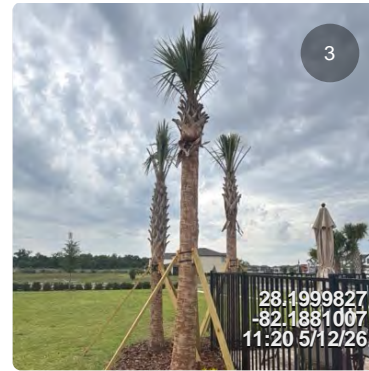
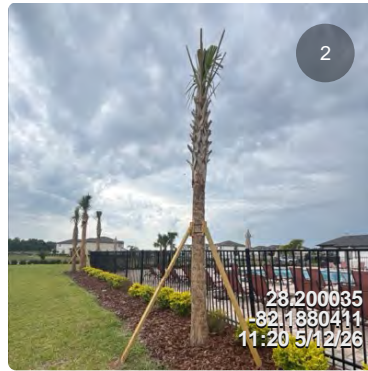
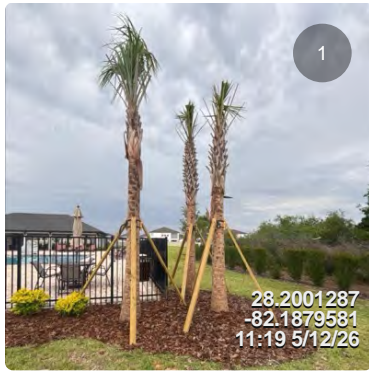
Drip break was repaired today was repaired and struggling plants were replaced

Item 2 - Amenity Landscape

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Amenity landscape included replacing palms and look healthy. The grass replaced looks green and healthy. Dead plants take away from the visual attraction. Pull dead plants during services and documentation sent to inframark.



Item #2
05/18/26

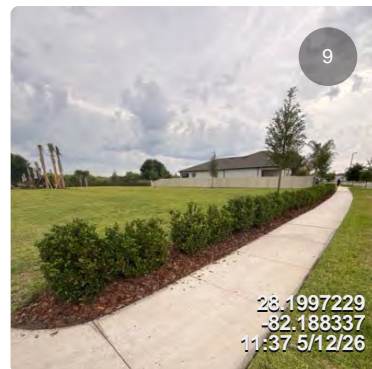
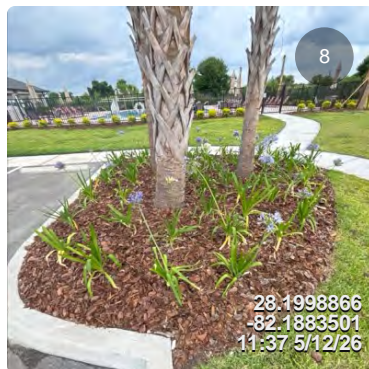
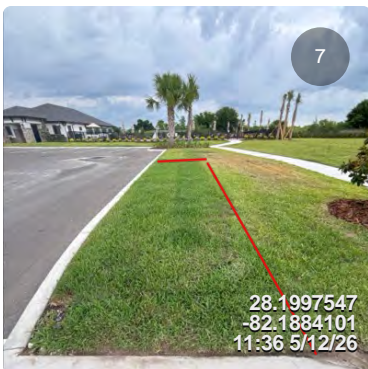
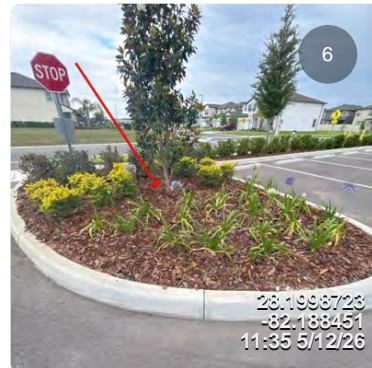
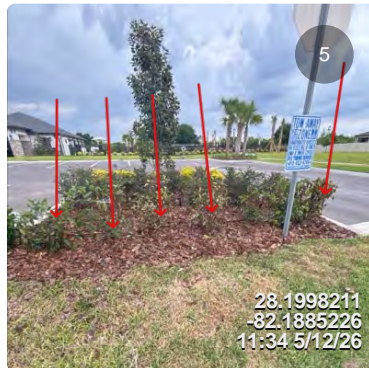
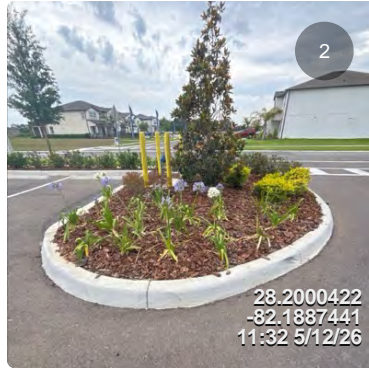
Dead plant in the back has been removed and viburnum from new install has been replaced.

Item 3 - Amenity Landscape

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Newly installed plants have declined, the turnaround replacement times have taken too long and is unacceptable. Send the confirmed replacement dates.



Item # 3
05/18/26
Struggling plants have been replaced.

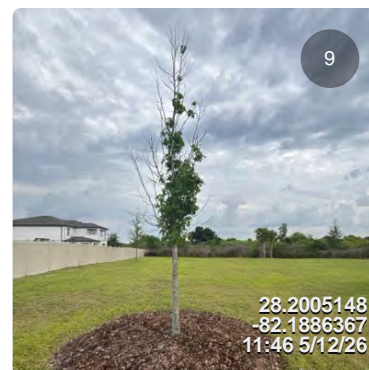
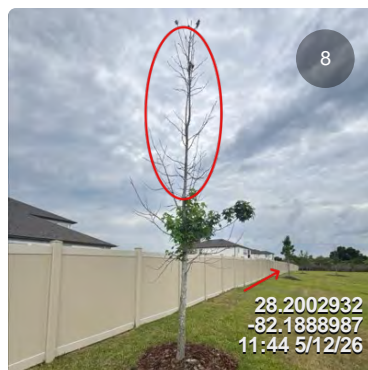
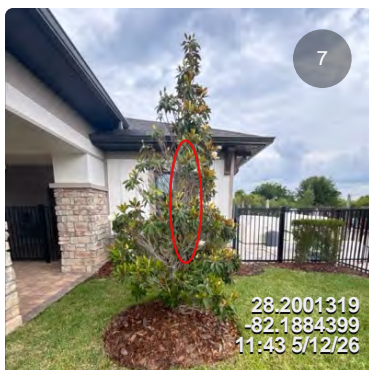
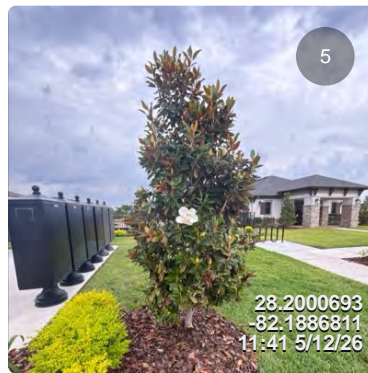
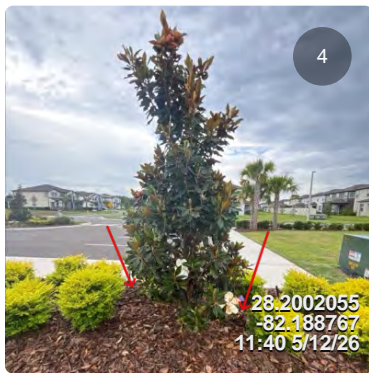
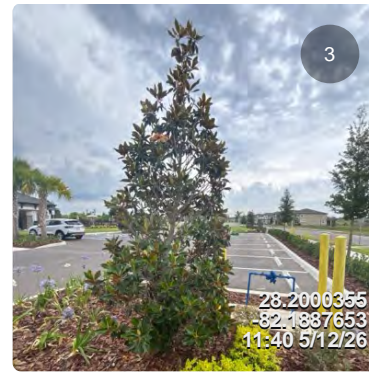
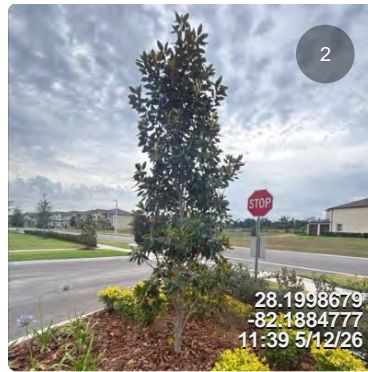
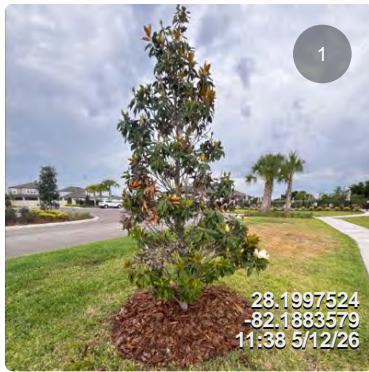
Item 4 - Magnolia Trees

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Magnolia trees throughout the amenity beds do not appear to all be healthy. Ensure these trees look the same and treat accordingly. Supply treatment dates and applications applied.

Other trees along the perimeter are also in a decline.



Item #4

Struggling Magnolias will receive a quick release liquid fert app of 8-2-12 on 05/22/26.

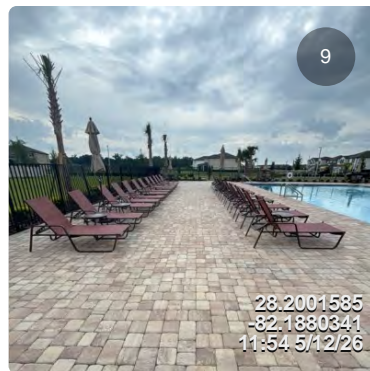
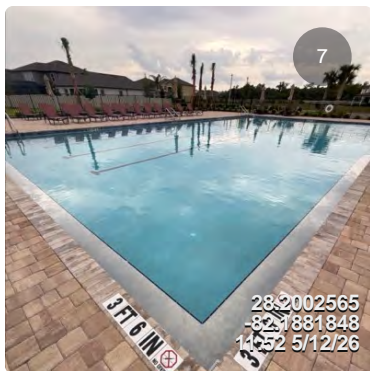
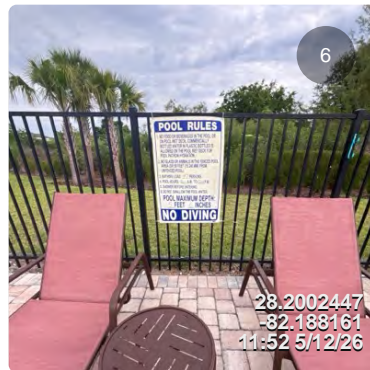
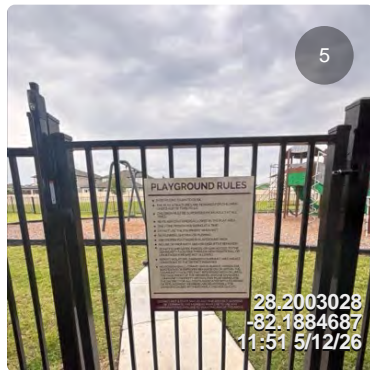
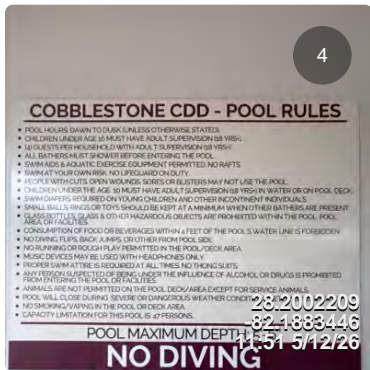
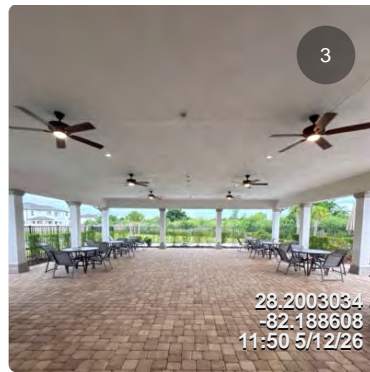
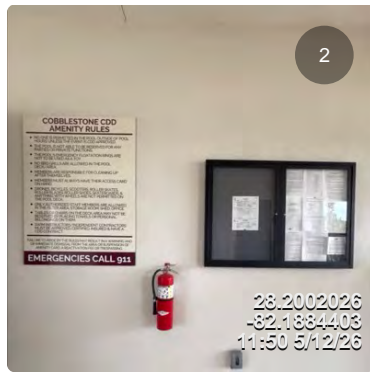
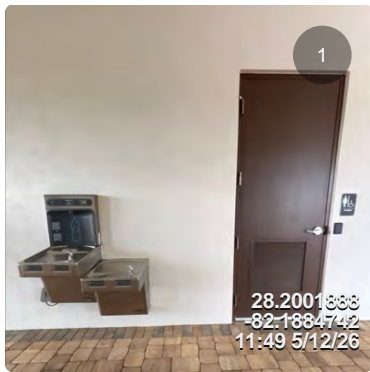
Item 5 - Amenity Facilities

Due By: Monday, May 18, 2026

Assigned To: Steadfast

All bathrooms, water fountains and pool showers are functional. Community rules and information boards are clear and legible. Fans and lights are all operating. Pool occupancy rules are displayed upon entering the pool.

Plants continue to struggle in the same area and die. Replace the plants, and investigate the cause of these plants continually declining in the same planted location.



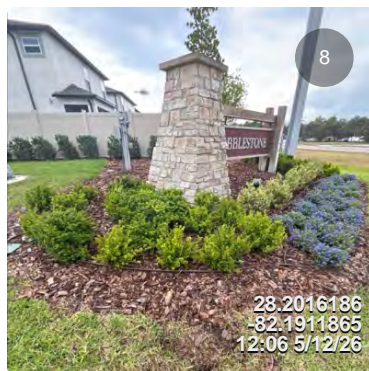
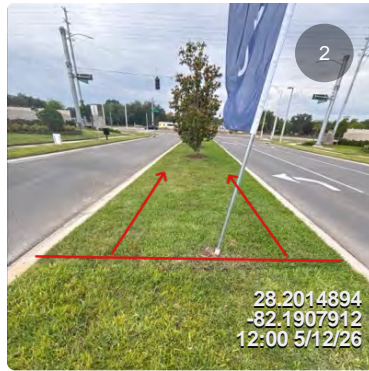
Item #5
05/18/26
struggling plants in the pool have been replaced.

Item 6 - Cobble Creek Blvd

Due By: Monday, May 18, 2026

Assigned To: Steadfast

The main entrance is the attraction into this community. Replacements of struggling plants needs to be completed immediately. Recovering plants take too long to balance the appearance, since these plants are on warranty, send the replacement dates.



Item #6
05/18/26

We have been battling irrigation issues at the entrance since the start of this project. We delayed the replacement to fix the irrigation issues to avoid losing new plant material. I was advised that the irrigation issue had been resolved and while replacing plants at the entrance, we noticed a continuation of irrigation issues. We have paused the replacement at the entrance while we resolve this issue to prevent from losing more plants. We have a meeting on 05/19/26 to quickly put a plan together to resolve the irrigation problem. Once this has been resolved, we will complete the plant replacement. I will provide an updated timeline after the meeting

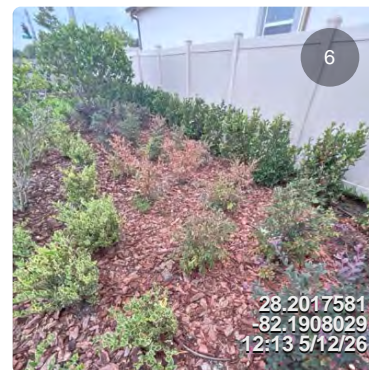
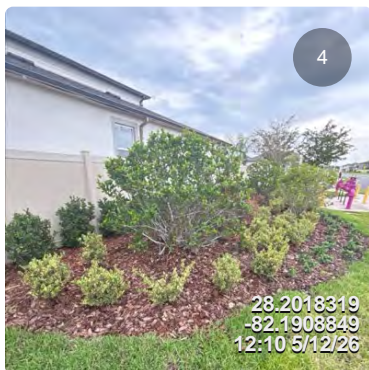
Item 7 - Cobble Creek Blvd

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Newly installed plants have failed. Although the install looks beautiful, the declining plants have taken away the visual effect and needs to be replaced immediately. Send confirmed replacement dates.

Irrigation cuts appear throughout the beds, if these lines are no longer active, they need to be covered and not visible.



Item # 7

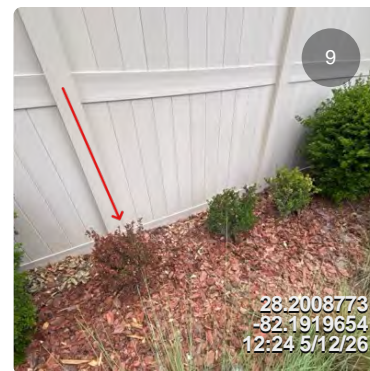
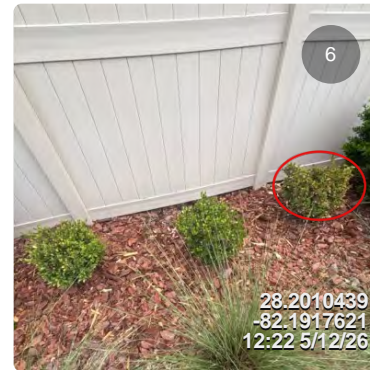
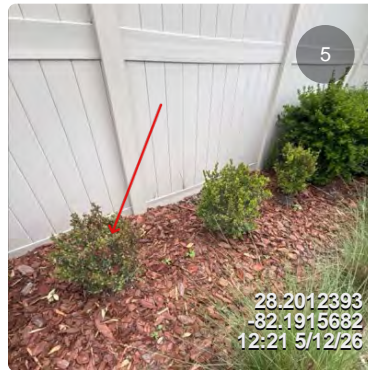
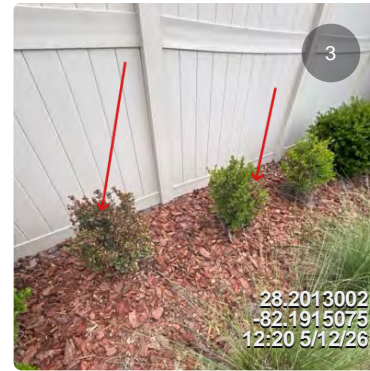
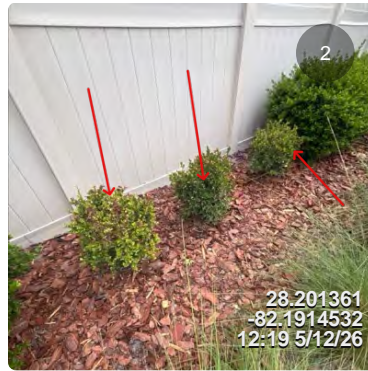
Irrigation techs were on-site 05/14/26 making repairs and removing drip from abandon lines. Plants were replaced 05/18/26 but we are still encountering a lot of irrigation issues. we will meet tomorrow and get this issue resolved.

Item 8 - US301 South Landscape Beds

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Newly installed plants are showing signs of failure. Send a report as to the conditions and or cause. These areas are the first beds leading into a growing community and must look presentable at all times.



Item # 8

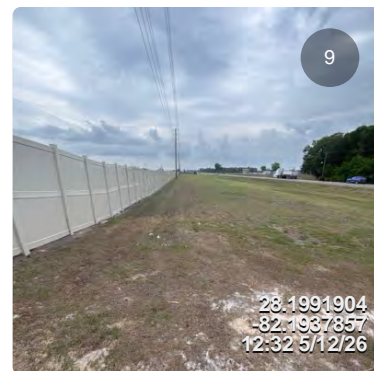
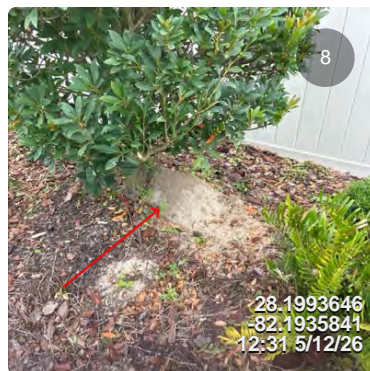
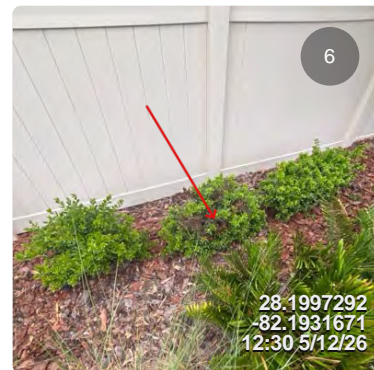
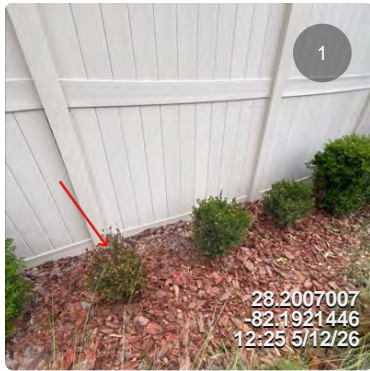
05/18/26 Struggling plants along the front wall were replaced today. We have a few more to go, we noticed the Coonti install was a few plants short. We will update with a date once the irrigation issues up front has been resolved.

Item 9 - US301 South Landscape Beds

Due By: Monday, May 18, 2026

Assigned To: Steadfast

Send action plan to correct the struggling plants along these beds. Several ant piles are visible from the road, treat and break down the dead mounds to support a clean visual appearance.



Item # 9
05/18/26

A lot of plants along 301 were replaced today. I was advised we didn't take enough pants and have more to finish. We will continue the replacement on 05/19 and confirm if ant mounts are active or inactive.

Item 10 - US301 North Landscape

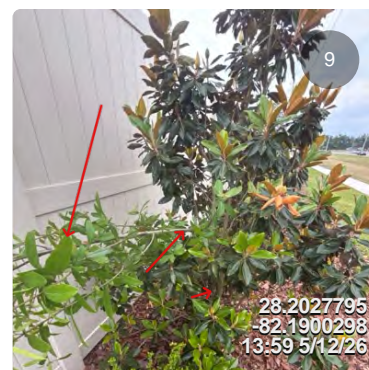
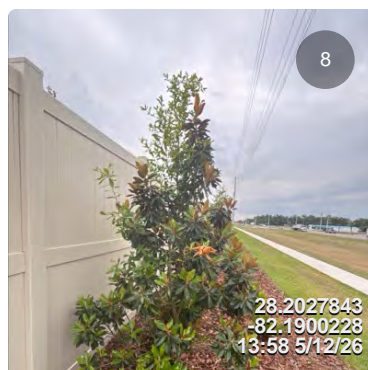
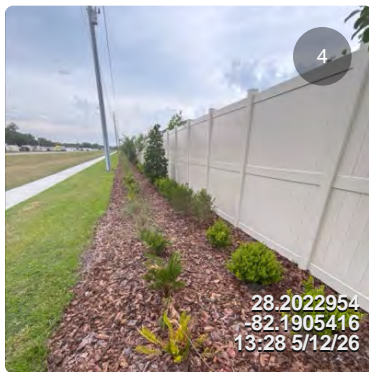
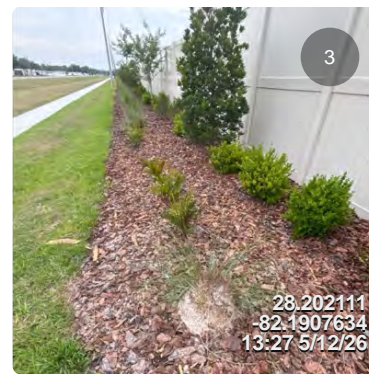
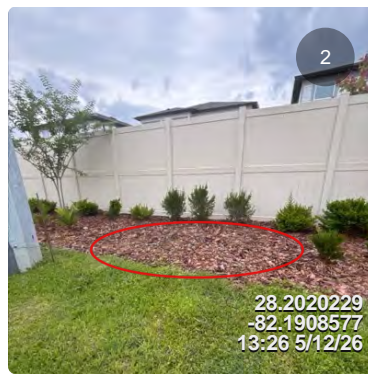
Due By: Monday, May 18, 2026

Assigned To: Steadfast

The US301 N. beds have received frost damaged plant replacements. These sections have fared well from installation. The amount of ant beds noticed inside the grasses needs to be treated.

Picture #1 is missing the plant pallet design. Install the correct plants that balance the beds.

Picture #8/9 - remove the cross mingling weed growing along the stock of the Magnolia tree.



Item # 10
05/18/26

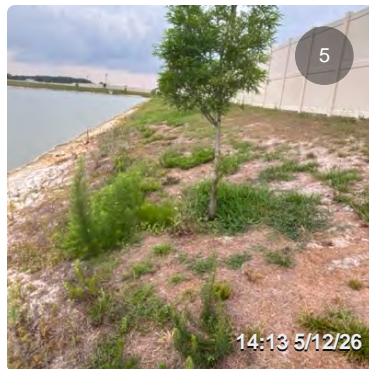
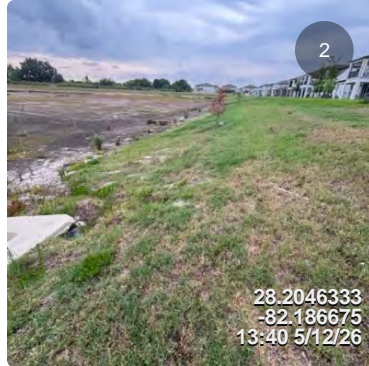
A lot of plants along 301 were replaced today. I was advised we didn't take enough plants and have more to finish. We will continue the replacement on 05/19 and confirm if ant mounds are active or inactive.

We noticed plants from original install was not completed and counted in the invoice. We will fill in the empty spaces. by 05/22/26

Item 11 - Pond Bank Maintenance

Assigned To: Steadfast

Moving forward all pond banks must be serviced during the regular maintenance. Split services are not acceptable, it creates a buzz in the community that areas were missed. Ensure the services are completed fully each week.



Item # 10

05/18/26

We should have been removed during todays service. I will confirm while on-site tomorrow.

Item # 11

05/18/26

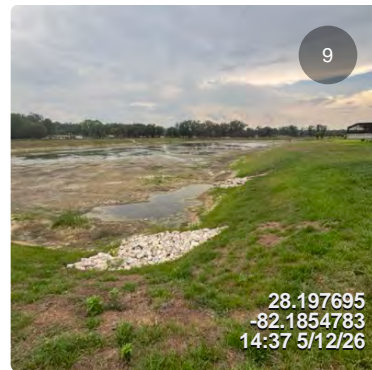
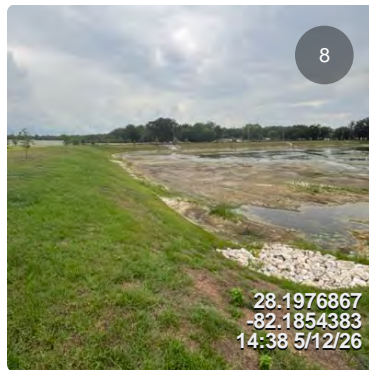
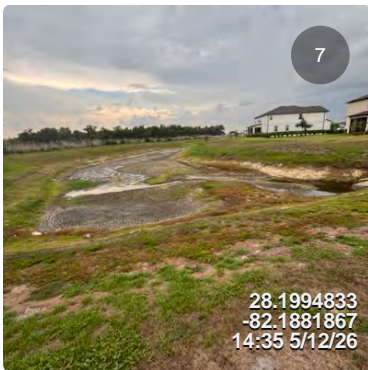
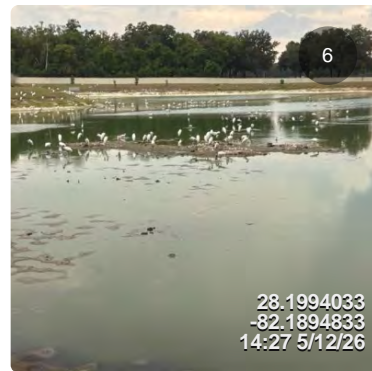
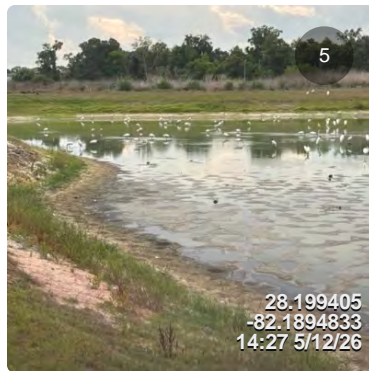
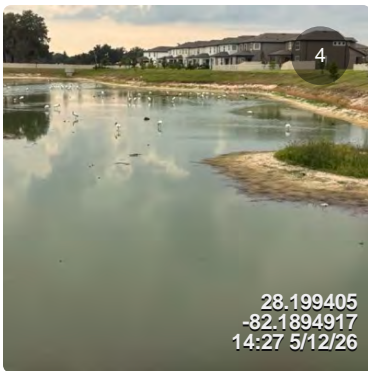
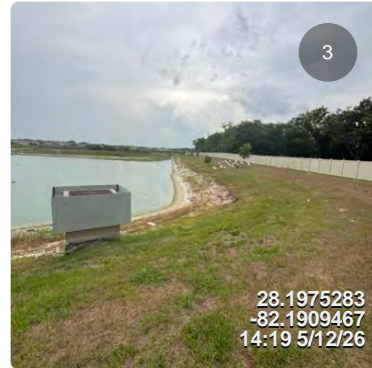
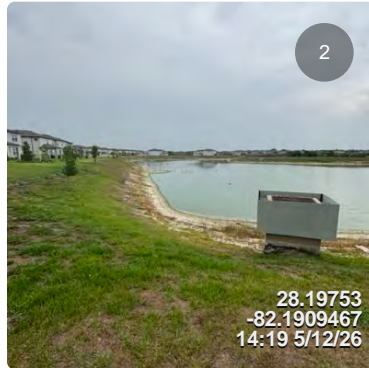
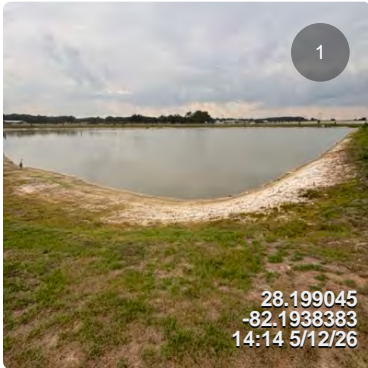
all ponds were mowed during todays service.

Item 12 - Pond Maintenance

Assigned To: [Horner Environmental](#)

Water levels are extremely low, most likely due to drought conditions.

Pond (4) is dry and Horner has sprayed the base to eliminate growth.





Printed: May 18, 2026
30435 Commerce Drive Unit 102, San Antonio, FL 33576
Phone: 844-347-0702
Fax: 813-501-1432

Daily Logs List

Apr 28, 2026

Job: SM1191 Cobblestone CDD

Title: Wet check not complete

Added By: Mark DeAmelio

Log Notes:

Date: 4/28/26

Inspection Time: 8:30am-11:30am

Repair time: 12:00pm-5:00pm

Location: cobblestone

Tech: Mark

Irrigation inspection is not complete

During my inspection I found and made the following repairs

Heavy saturation on spray zones. Reduced spray run time from 45 minutes to 20 minutes every day.

Zone 1 -

Zone 2 -

Zone 3 - sidewalk is flooded and zone is saturated. Found 45 minute spray run time every day. Reduced to 20

Zone 4 - ??????????

Zone 5 -

Zone 6 -

Zone 7 - repair 12 tree rings and convert to bubblers. Repair lateral break under fence and 3 other lateral breaks.

Zone 8 - repair 1 bubbler feed.

Zone 9 - repair 12 tree rings and a lateral break.

Zone 10 -

Zone 11 -

Zone 12 -

Zone 13 -

Zone 14 -

Zone 15 -

Zone 16 -

Zone 17 -

Zone 18 -

Zone 19 -

Zone 20 -

Zone 21 -

Zone 22 -

Zone 23 -

Zone 24 -

Parts used

- 410-050 Street elbow x 8
- 1300AF Bubbler X 17
- PLD050 Drip adapter x 9
- 447005 1/2" caps 3
- NDS118-15 1.5 slip x 2
- 429-015 1.5 coupling x 1
- 401-209 1.5 x .5 tee
- 410-005 1.5 elbow x 4
- 150PVCBE 1.5 pvc X 3'
- 429-050 1/2" coupling x 5
- KF050 1/2" flex 12'
- PT-RTSS-6-100 Staple x 30

Weather Conditions:

Partly cloudy



Wind: 8 mph
Humidity: 91%
Total Precip: 0"

Tue, Apr 28, 2026, 5:49 PM









Horner Environmental Professionals

28536 Walker Dr, Wesley Chapel, FL 33544

PH: (813) 907-9500

HORNERENVIRONMENTAL.COM

Cobblestone CDD

Aquatic Maintenance Service Report
April 2026

Aquatic Technician: Jason James

Prepared by: Jason James/Aquatics Manager

Jjames@hornerenvironmental.com

(813)-892-9831

Treatment Date:

4/30/26



Horner
Environmental
Professionals

★
Pond 1: Trash was addressed during this service. All areas showing new vegetation growth were treated. Water levels are low.

Pond 2: Vegetation in the pond and around the banks have been treated. Trash was removed. Water levels are low.

Pond 3: Vegetation treated around shoreline. liquid algaecide treatment was performed to reduce algae.

Pond 4: The pond is currently completely dry. Vegetation was treated at the low-water mark. Treatments are being carefully applied to accessible areas with caution to help prevent shoreline erosion.