

# *South Creek Community Development District*

**May 07, 2026**

## **Agenda Package**

### **TEAMS MEETING INFORMATION**

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

**Meeting ID:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

2005 PAN AM CIRCLE SUITE 300  
TAMPA, FLORIDA 33607

## **CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

# South Creek Community Development District

## Board of Supervisors

Kelly Evans, Chairman  
Carlos de la Ossa, Vice Chairperson  
Ryan Motko, Assistant Secretary  
Nicholas Dister, Assistant Secretary  
Lori Campagna, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
Rollamay Turkoane, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer  
Long Nguyen, Field Inspections Manager  
Brooke (Chapman) Jones, District Manager

## Regular Meeting Agenda

Thursday, May 07, 2026, at 2:00 p.m.

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The Regular Meeting of the **South Creek Community Development District** will be held on **May 07, 2026 at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. 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:

[Join the meeting now](#)

**Meeting ID:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

## 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 2026-08; Approving FY 2026-2027 Proposed Budget and Setting Public Hearing
- B. Consideration of Resolution 2026-09; Redesignating a Qualified Public Depository - Valley Bank
- C. Consideration of Resolution 2026-10; Setting Landowners Election and Meeting
- D. Annual Notice of Qualified Electors – 352
- E. Consideration of Brown & Brown Insurance Proposal

### 4. CONSENT AGENDA

- A. Approval of Minutes of April 02, 2026, Regular Meeting
- B. Consideration of Operation and Maintenance for March 2026
- C. Acceptance of the Financials and Approval of the Check Register for March 2026
- D. Ratification of McCall Pest & Wildlife Pest Control Services Agreement

### 5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Field Inspections Report

### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 7. ADJOURNMENT

**RESOLUTION 2026-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (the “Board”) of the South Creek Community Development District (the “District”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (the “Proposed Budget”); and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A**, is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 6, 2026, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least two days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

**Passed and Adopted on May 7, 2026.**

Attested By:

**South Creek  
Community Development District**

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

\_\_\_\_\_  
Name: Kelly Evans  
Title: Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2026/2027**

*South Creek*  
*Community Development District*

**FISCAL YEAR 2027**  
**PROPOSED BUDGET**

**April 29, 2026**

**CLEAR PARTNERSHIPS**



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**South Creek**

Community Development District

**Operating Budget**

FY 2027



| ACCOUNT DESCRIPTION                               | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|---|------------------------------|-----------------------------|
| <b>REVENUES</b>                                   |                              |                             |
| Special Assmnts- Tax Collector                    | \$501,719.00                 | \$581,002.34                |
| Special Assmnts- Discounts                        | \$0.00                       | -\$23,240.09                |
| <b>TOTAL REVENUES</b>                             | <b>\$501,719.00</b>          | <b>\$557,762.25</b>         |
| <b>EXPENDITURES</b>                               |                              |                             |
| <i>Administrative</i>                             |                              |                             |
| Supervisor Fees                                   | \$12,000.00                  | \$12,000.00                 |
| District Management                               | \$16,995.00                  | \$25,000.00                 |
| Field Management                                  | \$12,000.00                  | \$12,000.00                 |
| Dissemination Agent/Reporting                     | \$10,200.00                  | \$15,000.00                 |
| Website Admin Services                            | \$1,800.00                   | \$1,200.00                  |
| District Engineer                                 | \$9,500.00                   | \$9,500.00                  |
| District Counsel                                  | \$15,000.00                  | \$15,000.00                 |
| Trustees Fees                                     | \$8,300.00                   | \$8,600.00                  |
| Auditing Services                                 | \$5,200.00                   | \$6,000.00                  |
| Postage, Phone, Faxes, Copies                     | \$500.00                     | \$500.00                    |
| Legal Advertising                                 | \$3,000.00                   | \$3,500.00                  |
| Bank Fees   | \$100.00                     | \$0.00                      |
| Dues, Licenses & Fees                             | \$175.00                     | \$175.00                    |
| Website ADA Compliance                            | \$1,500.00                   | \$1,613.00                  |
| Shared Well With HOA                              | \$5,000.00                   | \$0.00                      |
| Misc-Assessment Collection Cost                   | \$0.00                       | \$11,620.05                 |
| Administrative                                    | \$0.00                       | \$4,500.00                  |
| Recording Secretary                               | \$0.00                       | \$2,400.00                  |
| Accounting  | \$0.00                       | \$9,000.00                  |
| Construction Accounting                           | \$0.00                       | \$6,000.00                  |
| Financial/Revenue Collections                     | \$0.00                       | \$5,000.00                  |
| Rentals & Leases                                  | \$0.00                       | \$600.00                    |
| Technology/Data Storage                           | \$0.00                       | \$600.00                    |
| Misc-Non Ad Valorem Taxes                         | \$0.00                       | \$500.00                    |
| DTS - Continuing Disclosure Software Subscription | \$0.00                       | \$1,000.00                  |
| Arbitrage Reporting                               | \$0.00                       | \$1,200.00                  |
| <b>Total Administrative</b>                       | <b>\$101,270.00</b>          | <b>\$152,508.05</b>         |
| <i>Insurance</i>                                  |                              |                             |
| General Liability                                 | \$3,928.00                   | \$0.00                      |
| Public Officials Insurance                        | \$3,305.00                   | \$0.00                      |
| Property & Casualty Insurance                     | \$10,047.00                  | \$0.00                      |
| Deductible  | \$2,500.00                   | \$2,500.00                  |
| Total Premium                                     | \$0.00                       | \$13,650.00                 |
| <b>Total Insurance</b>                            | <b>\$19,780.00</b>           | <b>\$16,150.00</b>          |
| <i>Utility Services</i>                           |                              |                             |
| Electric Utility Services                         | \$33,000.00                  | \$93,000.00                 |
| Street Lights                                     | \$60,000.00                  | \$0.00                      |

| ACCOUNT DESCRIPTION                     | ADOPTED             | ANNUAL              |
|---|---------------------|---------------------|
|   | BUDGET              | BUDGET              |
|   | FY 2026             | FY 2027             |
| Amenity Internet                        | \$900.00            | \$1,380.00          |
| Water/Waste                             | \$7,889.00          | \$1,700.00          |
| <b>Total Utility Services</b>           | <b>\$101,789.00</b> | <b>\$96,080.00</b>  |
| <b>Amenity</b>                          |                     |                     |
| Pool Monitor                            | \$18,000.00         | \$10,000.00         |
| Janitorial - Contract                   | \$7,680.00          | \$9,500.00          |
| Amenity Pest Control                    | \$1,200.00          | \$1,290.00          |
| Amenity R&M                             | \$10,000.00         | \$7,000.00          |
| Amenity Camera R&M                      | \$1,000.00          | \$1,000.00          |
| Amenity Furniture R&M                   | \$10,000.00         | \$3,000.00          |
| Access Control R&M                      | \$1,500.00          | \$1,000.00          |
| Dog Waste Station Service and Supplies  | \$2,400.00          | \$2,400.00          |
| Entrance Monuments, Fence, Walls R&M    | \$10,000.00         | \$3,000.00          |
| Sidewalk, Pavement, Signage R&M         | \$5,000.00          | \$2,000.00          |
| Pool Maintenance - Contract             | \$14,560.00         | \$15,000.00         |
| Pool Treatments & Other R&M             | \$0.00              | \$1,500.00          |
| MISC                                    | \$10,000.00         | \$0.00              |
| Pressure Washing                        | \$0.00              | \$5,000.00          |
| Pool Permit                             | \$0.00              | \$280.00            |
| Key Fobs                                | \$0.00              | \$2,000.00          |
| Onsite Staff                            | \$0.00              | \$30,000.00         |
| <b>Total Amenity</b>                    | <b>\$91,340.00</b>  | <b>\$93,970.00</b>  |
| <b>Other Physical Environment</b>       |                     |                     |
| Landscape Maintenance - Contract        | \$100,000.00        | \$125,000.00        |
| Landscaping - R&M                       | \$20,000.00         | \$0.00              |
| Landscaping - Mulch                     | \$10,000.00         | \$10,000.00         |
| Landscaping - Plant Replacement Program | \$15,000.00         | \$15,000.00         |
| Irrigation Maintenance                  | \$15,000.00         | \$7,500.00          |
| Aquatics - Contract                     | \$7,140.00          | \$7,354.20          |
| Mitigation Maintenance                  | \$2,400.00          | \$3,200.00          |
| Wildlife Control                        | \$8,000.00          | \$13,500.00         |
| Storm Clean Up Contingency              | \$10,000.00         | \$10,000.00         |
| Erosion Repair                          | \$0.00              | \$6,000.00          |
| Aquatic R&M                             | \$0.00              | \$1,500.00          |
| <b>Total Other Physical Environment</b> | <b>\$187,540.00</b> | <b>\$199,054.20</b> |
| <b>TOTAL EXPENDITURES</b>               | <b>\$501,719.00</b> | <b>\$557,762.25</b> |

| ACCOUNT DESCRIPTION                   | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|---------------------------------------|------------------------------|-----------------------------|
| Excess (deficiency) of revenues       |                              |                             |
| Over (under) expenditures             | \$0.00                       | \$0.00                      |
| <b>OTHER FINANCING SOURCES (USES)</b> |                              |                             |
| Contribution to (Use of) Fund Balance |                              | \$0.00                      |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               |
| Net change in fund balance            |                              | \$0.00                      |
| <b>FUND BALANCE, BEGINNING</b>        | -\$14,028.00                 | \$80,451.10                 |
| <b>FUND BALANCE, ENDING</b>           | <b>-\$14,028.00</b>          | <b>\$80,451.10</b>          |

**Exhibit "A"**  
Allocation of Fund Balances

|   |
|---|
| <b>FISCAL YEAR 2026 RESERVE FUND ANALYSIS</b> |
|---|

|  |          |
|--|----------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 | \$80,451 |
| Net Change in Fund Balance - Fiscal Year 2027                  | \$0      |

|  |                 |
|--|-----------------|
| <b>Estimated Funds Available - 9/30/27</b> | <b>\$80,451</b> |
|--|-----------------|

|   |
|---|
| <b>FISCAL YEAR 2027 RESERVE FUND ANALYSIS</b> |
|---|

|  |          |
|--|----------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 |          |
| Less: First Quarter Operating Reserve                          | \$69,720 |

|  |                 |
|--|-----------------|
| <b>Estimated Remaining Undesignated Cash as of 9/30/2027</b> | <b>\$69,720</b> |
|--|-----------------|

|   |                 |
|---|-----------------|
| <b>Total Unassigned (undesignated) Cash</b> | <b>\$10,731</b> |
|---|-----------------|

**Notes**

(1) Represents approximately 1.5 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2027

**REVENUES**

**Special Assessments - Tax Collector**

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.

**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.

**District Management**

The District has a contract with Inframark for district management services responsible for the daily administration of the District's business, including 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.

**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 2021 and Series 2024 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

**Budget Narrative**  
Fiscal Year 2027

**EXPENDITURES**

**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.

**Legal Advertising**

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

**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.

**Website ADA Compliance**

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

**Misc-Assessment Collection Cost**

The District reimburses the Tax Collector for the necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not 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.

**Administrative**

Costs related to the expenses required for the general operations of the District.

**Recording Secretary**

Administrative costs for salary and documenting the official proceedings of the District.

**Accounting**

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable, budgeting, and audits.

**Construction Accounting**

Accounting costs for salary and other accounting duties related to construction projects within the District.

**Financial/Revenue Collection**

Fees paid on behalf of the District for special assessment collections and other revenue related activities.

Budget Narrative  
Fiscal Year 2027

**EXPENDITURES**

**Financial and Administrative (continued)**

**Rentals and Leases**

The anticipated cost of rental expenses including but not limited to renting meeting rooms for District board meetings.

**Technology/Data Storage**

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

**Misc-Non-Ad Valorem Taxes**

The fees that are assessed by the county covering specific services provided to a property, such as drainage, lighting, or waste collection.

**DTS-Continuing Disclosure Software Subscription**

Software which ensures individuals have access to timely and relevant information about the financial health, operations, and material events affecting the District.

**Arbitrage Reporting**

related to the calculation of the District's arbitrage rebate liability on its bonds.

Fees

**Insurance**

**General Liability**

The District's General Liability insurance policy is a policy which can cover bodily injury, property damage among other losses.

**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.

**Deductible**

The District costs related to the reimbursement of losses through it's current insurance policies.

**Total Premium**

The District's costs in securing an insurance policy with a qualified Insurance company.

**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.

**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.

Budget Narrative  
Fiscal Year 2027

**EXPENDITURES**

**Amenity**

**Pool Monitor**

Costs of staff members to facilitate pool safety services.

**Janitorial - Contract**

The costs of janitorial labor for the District facilities.

**Amenity Pest Control**

Cost of exterminators and pesticides for the District.

**Amenity R&M**

Cost of repairs and maintenance of the District's amenities.

**Amenity Camera R&M**

Cost of repairs and maintenance of the District's camera security system.

**Amenity Furniture R&M**

Cost of repairs and maintenance of the District's amenity furniture.

**Access Control R&M**

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

**Dog Waste Station Service and Supplies**

Cost of cleaning and resupplying dog waste stations.

**Entrance Monuments/Fence/Wall R&M**

Costs to maintain the entrance monuments, fences and walls within the District.

**Sidewalk/Pavement/Signage R&M**

Costs to maintain the sidewalks, pavement and signage within the District.

**Pool Maintenance – Contract**

Cost of maintenance for the District's pool facilities.

**Pool Treatment & Other R&M**

Cost of chemical pool treatments and similar maintenance.

**Pressure Washing**

Cost related to pressure washing of various areas within the District.

**Pool Permit**

Cost of permits required for the District's pool and spa operation as required by law.

**Key Fobs**

Cost related to fobs needed for access to various areas of the District.

**Onsite Staff**

Cost of staff personnel for the clubhouse and other amenities within the District.

**Budget Narrative**  
Fiscal Year 2027

**EXPENDITURES**

**Other Physical Environment**

**Landscape Maintenance – Contract**

The contracted amount for a landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing and fertilizing.

**Landscaping - Mulch**

Cost for mulch to be placed in designated areas within the District.

**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**

The contracted amount for the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

**Mitigation Maintenance**

The cost of reducing the severity and seriousness of incidents within the District.

**Wildlife Control**

The cost involving the removal and prevention of wildlife intrusions, focusing on various species such as raccoons, squirrels, bats and snakes.

**Storm Cleanup**

The District's cost related to storm cleanup.

**Erosion Repair**

Cost related to soil or lake erosion within the District.

**Aquatic R&M**

Costs related to maintain lakes and ponds within the District.



**South Creek**

Community Development District

**Debt Service Budget**

FY 2027



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

Series 2021 Bonds

| ACCOUNT DESCRIPTION               | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|-----------------------------------|------------------------------|-----------------------------|
| <b>REVENUES</b>                   |                              |                             |
| Interest - Investments            | \$0.00                       | \$0.00                      |
| Special Assmnts- Tax Collector    | \$325,700.00                 | \$346,489.18                |
| Special Assmnts- Discounts        | \$0.00                       | -\$13,859.57                |
| <b>TOTAL REVENUES</b>             | <b>\$325,700.00</b>          | <b>\$332,629.61</b>         |
| <b>EXPENDITURES</b>               |                              |                             |
| <i>Administrative</i>             |                              |                             |
| Misc-Assessment Collection Cost   | \$0.00                       | \$6,929.78                  |
| <b>Total Administrative</b>       | <b>\$0.00</b>                | <b>\$6,929.78</b>           |
| <i>Debt Service</i>               |                              |                             |
| Principal Debt Retirement         | \$135,000.00                 | \$140,000.00                |
| Interest Expense                  | \$190,919.00                 | \$187,712.50                |
| <b>Total Debt Service</b>         | <b>\$325,919.00</b>          | <b>\$327,712.50</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$325,919.00</b>          | <b>\$334,642.28</b>         |
| Excess (deficiency) of revenues   |                              |                             |
| Over (under) expenditures         | -\$219.00                    | -\$2,012.67                 |
| <b>TOTAL OTHER SOURCES (USES)</b> | <b>\$0.00</b>                | <b>\$0.00</b>               |
| Net change in fund balance        |                              | -\$2,012.67                 |
| <b>FUND BALANCE, BEGINNING</b>    | <b>\$ 317,627.00</b>         | <b>\$321,811.00</b>         |
| <b>FUND BALANCE, ENDING</b>       | <b>\$317,408.00</b>          | <b>\$319,798.33</b>         |

| PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT |                |                |
|---|----------------|----------------|
|   | 12/15/2024     | 12/15/2027     |
| Series 2021 Bonds                                 | \$5,510,000.00 | \$5,105,000.00 |

Special Assessment Bonds, Series 2021 (Assessment Area One)

| Period Ending | Outstanding Balance | Principal             | Coupon | Interest              | Debt Service          |
|---------------|---------------------|-----------------------|--------|-----------------------|-----------------------|
| 12/15/2021    | \$5,885,000.00      |                       |        | \$101,456.25          | \$101,456.25          |
| 6/15/2022     | \$5,885,000.00      | \$120,000.00          | 2.38%  | \$101,456.25          | \$221,456.25          |
| 12/15/2022    | \$5,765,000.00      |                       |        | \$100,031.25          | \$100,031.25          |
| 6/15/2023     | \$5,765,000.00      | \$125,000.00          | 2.38%  | \$100,031.25          | \$225,031.25          |
| 12/15/2023    | \$5,640,000.00      |                       |        | \$98,546.88           | \$98,546.88           |
| 6/15/2024     | \$5,640,000.00      | \$130,000.00          | 2.38%  | \$98,546.88           | \$228,546.88          |
| 12/15/2024    | \$5,510,000.00      |                       |        | \$97,003.13           | \$97,003.13           |
| 6/15/2025     | \$5,510,000.00      | \$130,000.00          | 2.38%  | \$97,003.13           | \$227,003.13          |
| 12/15/2025    | \$5,380,000.00      |                       |        | \$95,459.38           | \$95,459.38           |
| 6/15/2026     | \$5,380,000.00      | \$135,000.00          | 2.38%  | \$95,459.38           | \$230,459.38          |
| 12/15/2026    | \$5,245,000.00      |                       |        | \$93,856.25           | \$93,856.25           |
| 6/15/2027     | \$5,245,000.00      | \$140,000.00          | 2.88%  | \$93,856.25           | \$233,856.25          |
| 12/15/2027    | \$5,105,000.00      |                       |        | \$91,843.75           | \$91,843.75           |
| 6/15/2028     | \$5,105,000.00      | \$140,000.00          | 2.88%  | \$91,843.75           | \$231,843.75          |
| 12/15/2028    | \$4,965,000.00      |                       |        | \$89,831.25           | \$89,831.25           |
| 6/15/2029     | \$4,965,000.00      | \$145,000.00          | 2.88%  | \$89,831.25           | \$234,831.25          |
| 12/15/2029    | \$4,820,000.00      |                       |        | \$87,746.88           | \$87,746.88           |
| 6/15/2030     | \$4,820,000.00      | \$150,000.00          | 2.88%  | \$87,746.88           | \$237,746.88          |
| 12/15/2030    | \$4,670,000.00      |                       |        | \$85,590.63           | \$85,590.63           |
| 6/15/2031     | \$4,670,000.00      | \$155,000.00          | 2.88%  | \$85,590.63           | \$240,590.63          |
| 12/15/2031    | \$4,515,000.00      |                       |        | \$83,362.50           | \$83,362.50           |
| 6/15/2032     | \$4,515,000.00      | \$160,000.00          | 3.25%  | \$83,362.50           | \$243,362.50          |
| 12/15/2032    | \$4,355,000.00      |                       |        | \$80,762.50           | \$80,762.50           |
| 6/15/2033     | \$4,355,000.00      | \$165,000.00          | 3.25%  | \$80,762.50           | \$245,762.50          |
| 12/15/2033    | \$4,190,000.00      |                       |        | \$78,081.25           | \$78,081.25           |
| 6/15/2034     | \$4,190,000.00      | \$170,000.00          | 3.25%  | \$78,081.25           | \$248,081.25          |
| 12/15/2034    | \$4,020,000.00      |                       |        | \$75,318.75           | \$75,318.75           |
| 6/15/2035     | \$4,020,000.00      | \$175,000.00          | 3.25%  | \$75,318.75           | \$250,318.75          |
| 12/15/2035    | \$3,845,000.00      |                       |        | \$72,475.00           | \$72,475.00           |
| 6/15/2036     | \$3,845,000.00      | \$180,000.00          | 3.25%  | \$72,475.00           | \$252,475.00          |
| 12/15/2036    | \$3,665,000.00      |                       |        | \$69,550.00           | \$69,550.00           |
| 6/15/2037     | \$3,665,000.00      | \$185,000.00          | 3.25%  | \$69,550.00           | \$254,550.00          |
| 12/15/2037    | \$3,480,000.00      |                       |        | \$66,543.75           | \$66,543.75           |
| 6/15/2038     | \$3,480,000.00      | \$195,000.00          | 3.25%  | \$66,543.75           | \$261,543.75          |
| 12/15/2038    | \$3,285,000.00      |                       |        | \$63,375.00           | \$63,375.00           |
| 6/15/2039     | \$3,285,000.00      | \$200,000.00          | 3.25%  | \$63,375.00           | \$263,375.00          |
| 12/15/2039    | \$3,085,000.00      |                       |        | \$60,125.00           | \$60,125.00           |
| 6/15/2040     | \$3,085,000.00      | \$205,000.00          | 3.25%  | \$60,125.00           | \$265,125.00          |
| 12/15/2040    | \$2,880,000.00      |                       |        | \$56,793.75           | \$56,793.75           |
| 6/15/2041     | \$2,880,000.00      | \$215,000.00          | 3.25%  | \$56,793.75           | \$271,793.75          |
| 12/15/2041    | \$2,665,000.00      |                       |        | \$53,300.00           | \$53,300.00           |
| 6/15/2042     | \$2,665,000.00      | \$220,000.00          | 4.00%  | \$53,300.00           | \$273,300.00          |
| 12/15/2042    | \$2,445,000.00      |                       |        | \$48,900.00           | \$48,900.00           |
| 6/15/2043     | \$2,445,000.00      | \$230,000.00          | 4.00%  | \$48,900.00           | \$278,900.00          |
| 12/15/2043    | \$2,215,000.00      |                       |        | \$44,300.00           | \$44,300.00           |
| 6/15/2044     | \$2,215,000.00      | \$240,000.00          | 4.00%  | \$44,300.00           | \$284,300.00          |
| 12/15/2044    | \$1,975,000.00      |                       |        | \$39,500.00           | \$39,500.00           |
| 6/15/2045     | \$1,975,000.00      | \$250,000.00          | 4.00%  | \$39,500.00           | \$289,500.00          |
| 12/15/2045    | \$1,725,000.00      |                       |        | \$34,500.00           | \$34,500.00           |
| 6/15/2046     | \$1,725,000.00      | \$260,000.00          | 4.00%  | \$34,500.00           | \$294,500.00          |
| 12/15/2046    | \$1,465,000.00      |                       |        | \$29,300.00           | \$29,300.00           |
| 6/15/2047     | \$1,465,000.00      | \$270,000.00          | 4.00%  | \$29,300.00           | \$299,300.00          |
| 12/15/2047    | \$1,195,000.00      |                       |        | \$23,900.00           | \$23,900.00           |
| 6/15/2048     | \$1,195,000.00      | \$280,000.00          | 4.00%  | \$23,900.00           | \$303,900.00          |
| 12/15/2048    | \$915,000.00        |                       |        | \$18,300.00           | \$18,300.00           |
| 6/15/2049     | \$915,000.00        | \$295,000.00          | 4.00%  | \$18,300.00           | \$313,300.00          |
| 12/15/2049    | \$620,000.00        |                       |        | \$12,400.00           | \$12,400.00           |
| 6/15/2050     | \$620,000.00        | \$305,000.00          | 4.00%  | \$12,400.00           | \$317,400.00          |
| 12/15/2050    | \$315,000.00        |                       |        | \$6,300.00            | \$6,300.00            |
| 6/15/2051     | \$315,000.00        | \$315,000.00          | 4.00%  | \$6,300.00            | \$321,300.00          |
|               |                     | <b>\$5,885,000.00</b> |        | <b>\$3,916,906.30</b> | <b>\$9,801,906.30</b> |

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

Series 2024 Bonds

| ACCOUNT DESCRIPTION                                      | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|--|------------------------------|-----------------------------|
| <b>REVENUES</b>  |                              |                             |
| Interest - Investments                                   | \$0.00                       | \$0.00                      |
| Special Assmnts- Tax Collector                           | \$0.00                       | \$84,952.10                 |
| Special Assmnts- Discounts                               | \$0.00                       | -\$3,398.08                 |
| Special Assmnts-CDD Collected                            | \$79,855.00                  | \$0.00                      |
| <b>TOTAL REVENUES</b>                                    | <b>\$79,855.00</b>           | <b>\$81,554.02</b>          |
| <b>EXPENDITURES</b>                                      |                              |                             |
| <i>Administrative</i>                                    |                              |                             |
| Misc-Assessment Collection Cost                          | \$0.00                       | \$1,699.04                  |
| <b>Total Administrative</b>                              | <b>\$0.00</b>                | <b>\$1,699.04</b>           |
| <i>Debt Service</i>                                      |                              |                             |
| Principal Debt Retirement                                | \$18,000.00                  | \$20,000.00                 |
| Interest Expense   | \$60,713.00                  | \$59,880.00                 |
| <b>Total Debt Service</b>                                | <b>\$78,713.00</b>           | <b>\$79,880.00</b>          |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$78,713.00</b>           | <b>\$81,579.04</b>          |
| Excess (deficiency) of revenues                          |                              |                             |
| Over (under) expenditures                                | \$1,142.00                   | -\$25.03                    |
| <b>TOTAL OTHER SOURCES (USES)</b>                        | <b>\$0.00</b>                | <b>\$0.00</b>               |
| Net change in fund balance                               | \$ 1,142.00                  | -\$25.03                    |
| <b>FUND BALANCE, BEGINNING</b>                           | <b>\$80,596.00</b>           | <b>\$162,225.00</b>         |
| <b>FUND BALANCE, ENDING</b>                              | <b>\$81,738.00</b>           | <b>\$162,199.97</b>         |
| <b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b> |                              |                             |
|  | 12/15/2024                   | 12/15/2027                  |
| Series 2024 Bonds  | \$1,171,000.00               | \$1,109,000.00              |

Special Assessment Bonds, Series 2024 (Assessment Area Two)

| Period Ending | Outstanding Balance | Principal             | Coupon | Interest              | Debt Service          | Annual Debt Service   |
|---------------|---------------------|-----------------------|--------|-----------------------|-----------------------|-----------------------|
| 6/15/2024     | \$1,171,000.00      |                       |        | \$23,340.94           | \$23,340.94           |                       |
| 12/15/2024    | \$1,171,000.00      | \$25,000.00           | 4.500% | \$31,121.25           | \$56,121.25           | \$79,462.19           |
| 6/15/2025     | \$1,146,000.00      |                       |        | \$30,558.75           | \$30,558.75           |                       |
| 12/15/2025    | \$1,146,000.00      | \$18,000.00           | 4.500% | \$30,558.75           | \$48,558.75           | \$79,117.50           |
| 6/15/2026     | \$1,128,000.00      |                       |        | \$30,153.75           | \$30,153.75           |                       |
| 12/15/2026    | \$1,128,000.00      | \$19,000.00           | 4.500% | \$30,153.75           | \$49,153.75           | \$79,307.50           |
| 6/15/2027     | \$1,109,000.00      |                       |        | \$29,726.25           | \$29,726.25           |                       |
| 12/15/2027    | \$1,109,000.00      | \$20,000.00           | 4.500% | \$29,726.25           | \$49,726.25           | \$79,452.50           |
| 6/15/2028     | \$1,089,000.00      |                       |        | \$29,276.25           | \$29,276.25           |                       |
| 12/15/2028    | \$1,089,000.00      | \$21,000.00           | 4.500% | \$29,276.25           | \$50,276.25           | \$79,552.50           |
| 6/15/2029     | \$1,068,000.00      |                       |        | \$28,803.75           | \$28,803.75           |                       |
| 12/15/2029    | \$1,068,000.00      | \$22,000.00           | 4.500% | \$28,803.75           | \$50,803.75           | \$79,607.50           |
| 6/15/2030     | \$1,046,000.00      |                       |        | \$28,308.75           | \$28,308.75           |                       |
| 12/15/2030    | \$1,046,000.00      | \$23,000.00           | 4.500% | \$28,308.75           | \$51,308.75           | \$79,617.50           |
| 6/15/2031     | \$1,023,000.00      |                       |        | \$27,791.25           | \$27,791.25           |                       |
| 12/15/2031    | \$1,023,000.00      | \$24,000.00           | 4.500% | \$27,791.25           | \$51,791.25           | \$79,582.50           |
| 6/15/2032     | \$999,000.00        |                       |        | \$27,251.25           | \$27,251.25           |                       |
| 12/15/2032    | \$999,000.00        | \$25,000.00           | 5.250% | \$27,251.25           | \$52,251.25           | \$79,502.50           |
| 6/15/2033     | \$974,000.00        |                       |        | \$26,595.00           | \$26,595.00           |                       |
| 12/15/2033    | \$974,000.00        | \$26,000.00           | 5.250% | \$26,595.00           | \$52,595.00           | \$79,190.00           |
| 6/15/2034     | \$948,000.00        |                       |        | \$25,912.50           | \$25,912.50           |                       |
| 12/15/2034    | \$948,000.00        | \$28,000.00           | 5.250% | \$25,912.50           | \$53,912.50           | \$79,825.00           |
| 6/15/2035     | \$920,000.00        |                       |        | \$25,177.50           | \$25,177.50           |                       |
| 12/15/2035    | \$920,000.00        | \$29,000.00           | 5.250% | \$25,177.50           | \$54,177.50           | \$79,355.00           |
| 6/15/2036     | \$891,000.00        |                       |        | \$24,416.25           | \$24,416.25           |                       |
| 12/15/2036    | \$891,000.00        | \$31,000.00           | 5.250% | \$24,416.25           | \$55,416.25           | \$79,832.50           |
| 6/15/2037     | \$860,000.00        |                       |        | \$23,602.50           | \$23,602.50           |                       |
| 12/15/2037    | \$860,000.00        | \$32,000.00           | 5.250% | \$23,602.50           | \$55,602.50           | \$79,205.00           |
| 6/15/2038     | \$828,000.00        |                       |        | \$22,762.50           | \$22,762.50           |                       |
| 12/15/2038    | \$828,000.00        | \$34,000.00           | 5.250% | \$22,762.50           | \$56,762.50           | \$79,525.00           |
| 6/15/2039     | \$794,000.00        |                       |        | \$21,870.00           | \$21,870.00           |                       |
| 12/15/2039    | \$794,000.00        | \$36,000.00           | 5.250% | \$21,870.00           | \$57,870.00           | \$79,740.00           |
| 6/15/2040     | \$758,000.00        |                       |        | \$20,925.00           | \$20,925.00           |                       |
| 12/15/2040    | \$758,000.00        | \$38,000.00           | 5.250% | \$20,925.00           | \$58,925.00           | \$79,850.00           |
| 6/15/2041     | \$720,000.00        |                       |        | \$19,927.50           | \$19,927.50           |                       |
| 12/15/2041    | \$720,000.00        | \$40,000.00           | 5.250% | \$19,927.50           | \$59,927.50           | \$79,855.00           |
| 6/15/2042     | \$680,000.00        |                       |        | \$18,877.50           | \$18,877.50           |                       |
| 12/15/2042    | \$680,000.00        | \$42,000.00           | 5.250% | \$18,877.50           | \$60,877.50           | \$79,755.00           |
| 6/15/2043     | \$638,000.00        |                       |        | \$17,775.00           | \$17,775.00           |                       |
| 12/15/2043    | \$638,000.00        | \$44,000.00           | 5.250% | \$17,775.00           | \$61,775.00           | \$79,550.00           |
| 6/15/2044     | \$594,000.00        |                       |        | \$16,620.00           | \$16,620.00           |                       |
| 12/15/2044    | \$594,000.00        | \$46,000.00           | 5.250% | \$16,620.00           | \$62,620.00           | \$79,240.00           |
| 6/15/2045     | \$548,000.00        |                       |        | \$15,412.50           | \$15,412.50           |                       |
| 12/15/2045    | \$548,000.00        | \$49,000.00           | 5.625% | \$15,412.50           | \$64,412.50           | \$79,825.00           |
| 6/15/2046     | \$499,000.00        |                       |        | \$14,034.38           | \$14,034.38           |                       |
| 12/15/2046    | \$499,000.00        | \$51,000.00           | 5.625% | \$14,034.38           | \$65,034.38           | \$79,068.76           |
| 6/15/2047     | \$448,000.00        |                       |        | \$12,600.00           | \$12,600.00           |                       |
| 12/15/2047    | \$448,000.00        | \$54,000.00           | 5.625% | \$12,600.00           | \$66,600.00           | \$79,200.00           |
| 6/15/2048     | \$394,000.00        |                       |        | \$11,081.25           | \$11,081.25           |                       |
| 12/15/2048    | \$394,000.00        | \$57,000.00           | 5.625% | \$11,081.25           | \$68,081.25           | \$79,162.50           |
| 6/15/2049     | \$337,000.00        |                       |        | \$9,478.13            | \$9,478.13            |                       |
| 12/15/2049    | \$337,000.00        | \$60,000.00           | 5.625% | \$9,478.13            | \$69,478.13           | \$78,956.26           |
| 6/15/2050     | \$277,000.00        |                       |        | \$7,790.63            | \$7,790.63            |                       |
| 12/15/2050    | \$277,000.00        | \$64,000.00           | 5.625% | \$7,790.63            | \$71,790.63           | \$79,581.26           |
| 6/15/2051     | \$213,000.00        |                       |        | \$5,990.63            | \$5,990.63            |                       |
| 12/15/2051    | \$213,000.00        | \$67,000.00           | 5.625% | \$5,990.63            | \$72,990.63           | \$78,981.26           |
| 6/15/2052     | \$146,000.00        |                       |        | \$4,106.25            | \$4,106.25            |                       |
| 12/15/2052    | \$146,000.00        | \$71,000.00           | 5.625% | \$4,106.25            | \$75,106.25           | \$79,212.50           |
| 6/15/2053     | \$75,000.00         |                       |        | \$2,109.38            | \$2,109.38            |                       |
| 12/15/2053    | \$75,000.00         | \$75,000.00           | 5.625% | \$2,109.38            | \$77,109.38           | \$79,218.76           |
|               |                     | <b>\$1,171,000.00</b> |        | <b>\$1,212,330.99</b> | <b>\$2,383,330.99</b> | <b>\$2,383,330.99</b> |

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

| ACCOUNT DESCRIPTION                      | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|--|------------------------------|-----------------------------|
| <b>REVENUES</b>                          |                              |                             |
| Interest - Investments                   | \$0.00                       | \$0.00                      |
| Special Assmnts- Tax Collector           | \$0.00                       | \$126,594.43                |
| Special Assmnts- Discounts               | \$0.00                       | -\$5,063.78                 |
|  | \$0.00                       | \$0.00                      |
| <b>TOTAL REVENUES</b>                    | <b>\$0.00</b>                | <b>\$121,530.65</b>         |
| <b>EXPENDITURES</b>                      |                              |                             |
| <i>Administrative</i>                    |                              |                             |
| Misc-Assessment Collection Cost          | \$0.00                       | \$2,531.89                  |
|  | \$0.00                       | \$0.00                      |
| <b>Total Administrative</b>              | <b>\$0.00</b>                | <b>\$2,531.89</b>           |
| <i>Debt Service</i>                      |                              |                             |
| Principal Debt Retirement                | \$0.00                       | \$28,000.00                 |
| Principal Debt Retirement - Special Call | \$0.00                       | \$0.00                      |
| Interest Expense                         | \$0.00                       | \$88,905.75                 |
|  | \$0.00                       | \$0.00                      |
| <b>Total Debt Service</b>                | <b>\$0.00</b>                | <b>\$116,905.75</b>         |
| <b>TOTAL EXPENDITURES</b>                | <b>\$0.00</b>                | <b>\$119,437.64</b>         |
| Excess (deficiency) of revenues          |                              |                             |
| Over (under) expenditures                | \$0.00                       | \$2,093.01                  |
| <b>OTHER FINANCING SOURCES (USES)</b>    |                              |                             |
| Contribution to (Use of) Fund Balance    |                              | \$0.00                      |
| <b>TOTAL OTHER SOURCES (USES)</b>        | <b>\$0.00</b>                | <b>\$0.00</b>               |
| Net change in fund balance               |                              | \$2,093.01                  |
| <b>FUND BALANCE, BEGINNING</b>           |                              | <b>\$59,603.00</b>          |
| <b>FUND BALANCE, ENDING</b>              | <b>\$0.00</b>                | <b>\$61,696.01</b>          |

| PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT |                |
|---|----------------|
|   | 11/1/2026      |
| Series 2025 Bonds                                 | \$1,730,000.00 |

Special Assessment Bonds, Series 2025 (Assessment Area Three)

| Period Ending | Outstanding Balance | Principal             | Coupon | Interest              | Total Debt Service    |
|---------------|---------------------|-----------------------|--------|-----------------------|-----------------------|
| 5/1/2026      | \$1,762,000.00      | \$32,000.00           | 4.300% | \$43,486.25           |                       |
| 11/1/2026     | \$1,730,000.00      |                       |        | \$43,486.25           | \$118,972.50          |
| 5/1/2027      | \$1,730,000.00      | \$28,000.00           | 4.300% | \$45,419.50           |                       |
| 11/1/2027     | \$1,702,000.00      |                       |        | \$45,419.50           | \$118,839.00          |
| 5/1/2028      | \$1,702,000.00      | \$29,000.00           | 4.300% | \$44,806.75           |                       |
| 11/1/2028     | \$1,673,000.00      |                       |        | \$44,806.75           | \$118,613.50          |
| 5/1/2029      | \$1,673,000.00      | \$30,000.00           | 4.300% | \$44,172.50           |                       |
| 11/1/2029     | \$1,643,000.00      |                       |        | \$44,172.50           | \$118,345.00          |
| 5/1/2030      | \$1,643,000.00      | \$31,000.00           | 4.300% | \$43,516.75           |                       |
| 11/1/2030     | \$1,612,000.00      |                       |        | \$43,516.75           | \$118,033.50          |
| 5/1/2031      | \$1,612,000.00      | \$33,000.00           | 4.300% | \$42,828.75           |                       |
| 11/1/2031     | \$1,579,000.00      |                       |        | \$42,828.75           | \$118,657.50          |
| 5/1/2032      | \$1,579,000.00      | \$34,000.00           | 4.300% | \$42,108.50           |                       |
| 11/1/2032     | \$1,545,000.00      |                       |        | \$42,108.50           | \$118,217.00          |
| 5/1/2033      | \$1,545,000.00      | \$36,000.00           | 4.300% | \$41,356.00           |                       |
| 11/1/2033     | \$1,509,000.00      |                       |        | \$41,356.00           | \$118,712.00          |
| 5/1/2034      | \$1,509,000.00      | \$37,000.00           | 4.300% | \$40,571.25           |                       |
| 11/1/2034     | \$1,472,000.00      |                       |        | \$40,571.25           | \$118,142.50          |
| 5/1/2035      | \$1,472,000.00      | \$39,000.00           | 4.300% | \$39,754.25           |                       |
| 11/1/2035     | \$1,433,000.00      |                       |        | \$39,754.25           | \$118,508.50          |
| 5/1/2036      | \$1,433,000.00      | \$41,000.00           | 5.300% | \$38,791.75           |                       |
| 11/1/2036     | \$1,392,000.00      |                       |        | \$38,791.75           | \$118,583.50          |
| 5/1/2037      | \$1,392,000.00      | \$43,000.00           | 5.300% | \$37,678.75           |                       |
| 11/1/2037     | \$1,349,000.00      |                       |        | \$37,678.75           | \$118,357.50          |
| 5/1/2038      | \$1,349,000.00      | \$46,000.00           | 5.300% | \$36,499.50           |                       |
| 11/1/2038     | \$1,303,000.00      |                       |        | \$36,499.50           | \$118,999.00          |
| 5/1/2039      | \$1,303,000.00      | \$48,000.00           | 5.300% | \$35,254.00           |                       |
| 11/1/2039     | \$1,255,000.00      |                       |        | \$35,254.00           | \$118,508.00          |
| 5/1/2040      | \$1,255,000.00      | \$51,000.00           | 5.300% | \$33,942.25           |                       |
| 11/1/2040     | \$1,204,000.00      |                       |        | \$33,942.25           | \$118,884.50          |
| 5/1/2041      | \$1,204,000.00      | \$53,000.00           | 5.300% | \$32,564.25           |                       |
| 11/1/2041     | \$1,151,000.00      |                       |        | \$32,564.25           | \$118,128.50          |
| 5/1/2042      | \$1,151,000.00      | \$56,000.00           | 5.300% | \$31,120.00           |                       |
| 11/1/2042     | \$1,095,000.00      |                       |        | \$31,120.00           | \$118,240.00          |
| 5/1/2043      | \$1,095,000.00      | \$59,000.00           | 5.300% | \$29,596.25           |                       |
| 11/1/2043     | \$1,036,000.00      |                       |        | \$29,596.25           | \$118,192.50          |
| 5/1/2044      | \$1,036,000.00      | \$63,000.00           | 5.300% | \$27,979.75           |                       |
| 11/1/2044     | \$973,000.00        |                       |        | \$27,979.75           | \$118,959.50          |
| 5/1/2045      | \$973,000.00        | \$66,000.00           | 5.300% | \$26,270.50           |                       |
| 11/1/2045     | \$907,000.00        |                       |        | \$26,270.50           | \$118,541.00          |
| 5/1/2046      | \$907,000.00        | \$70,000.00           | 5.600% | \$24,416.00           |                       |
| 11/1/2046     | \$837,000.00        |                       |        | \$24,416.00           | \$118,832.00          |
| 5/1/2047      | \$837,000.00        | \$74,000.00           | 5.600% | \$22,400.00           |                       |
| 11/1/2047     | \$763,000.00        |                       |        | \$22,400.00           | \$118,800.00          |
| 5/1/2048      | \$763,000.00        | \$78,000.00           | 5.600% | \$20,272.00           |                       |
| 11/1/2048     | \$685,000.00        |                       |        | \$20,272.00           | \$118,544.00          |
| 5/1/2049      | \$685,000.00        | \$82,000.00           | 5.600% | \$18,032.00           |                       |
| 11/1/2049     | \$603,000.00        |                       |        | \$18,032.00           | \$118,064.00          |
| 5/1/2050      | \$603,000.00        | \$87,000.00           | 5.600% | \$15,666.00           |                       |
| 11/1/2050     | \$516,000.00        |                       |        | \$15,666.00           | \$118,332.00          |
| 5/1/2051      | \$516,000.00        | \$92,000.00           | 5.600% | \$13,160.00           |                       |
| 11/1/2051     | \$424,000.00        |                       |        | \$13,160.00           | \$118,320.00          |
| 5/1/2052      | \$424,000.00        | \$97,000.00           | 5.600% | \$10,514.00           |                       |
| 11/1/2052     | \$327,000.00        |                       |        | \$10,514.00           | \$118,028.00          |
| 5/1/2053      | \$327,000.00        | \$103,000.00          | 5.600% | \$7,714.00            |                       |
| 11/1/2053     | \$224,000.00        |                       |        | \$7,714.00            | \$118,428.00          |
| 5/1/2054      | \$224,000.00        | \$109,000.00          | 5.600% | \$4,746.00            |                       |
| 11/1/2054     | \$115,000.00        |                       |        | \$4,746.00            | \$118,492.00          |
| 5/1/2055      | \$115,000.00        | \$115,000.00          | 5.600% | \$3,220.00            | \$118,220.00          |
| <b>Totals</b> |                     | <b>\$1,762,000.00</b> |        | <b>\$1,792,495.00</b> | <b>\$3,554,495.00</b> |

**Budget Narrative**  
Fiscal Year 2027

**REVENUES**

**Special Assessments-Tax Collector**

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.

**Special Assessments- Discounts**

Per Section 197.162, Florida statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Debt Service**

**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.

**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt.

**Interest Expense**

The District pays regular principal payments annually in order to pay down/retire the debt.



**South Creek**

Community Development District

**Supporting Budget Schedule**

FY 2027



Summary of Assessments

| Lot Size                                   | EAU Value | Unit Count | FISCAL YEAR 2027      |              |                          | FISCAL YEAR 2026      |              |                          | Total Increase / (Decrease) in Annual Assmt |
|--|-----------|------------|-----------------------|--------------|--------------------------|-----------------------|--------------|--------------------------|---|
|  |           |            | Debt Service Per Unit | O&M Per Unit | FY 2027 Total Assessment | Debt Service Per Unit | O&M Per Unit | FY 2026 Total Assessment |   |
| <b>ASSESSMENT AREA ONE - SERIES 2021</b>   |           |            |                       |              |                          |                       |              |                          |   |
| Townhomes 26'                              | 0.67      | 30         | \$850.90              | \$902.19     | \$1,753.09               | \$850.90              | \$754.24     | \$1,605.14               | -\$147.95                                   |
| Single Family 40'                          | 1.00      | 54         | \$1,276.19            | \$1,352.61   | \$2,628.80               | \$1,276.19            | \$1,130.79   | \$2,406.98               | -\$221.82                                   |
| Single Family 50'                          | 1.25      | 158        | \$1,595.24            | \$1,690.76   | \$3,286.00               | \$1,595.24            | \$1,413.49   | \$3,008.73               | -\$277.28                                   |
| <b>Subtotal</b>                            |           | <b>242</b> |                       |              |                          |                       |              |                          |   |
| <b>ASSESSMENT AREA TWO - SERIES 2024</b>   |           |            |                       |              |                          |                       |              |                          |   |
| Single Family 50'                          | 1.25      | 30         | \$1,726.67            | \$1,690.76   | \$3,417.43               | \$1,726.67            | \$1,413.49   | \$3,140.16               | -\$277.28                                   |
| Single Family 60'                          | 1.50      | 16         | \$2,072.00            | \$2,028.91   | \$4,100.91               | \$2,072.00            | \$1,696.18   | \$3,768.18               | -\$332.73                                   |
| <b>Subtotal</b>                            |           | <b>46</b>  |                       |              |                          |                       |              |                          |   |
| <b>ASSESSMENT AREA THREE - SERIES 2025</b> |           |            |                       |              |                          |                       |              |                          |   |
| Townhomes 26'                              | 0.67      | 96         | \$850.62              | \$902.19     | \$1,752.81               | \$0.00                | \$754.24     | \$754.24                 | -\$998.57                                   |
| Single Family 50'                          | 1.25      | 26         | \$1,728.28            | \$1,690.76   | \$3,419.04               | \$0.00                | \$1,413.49   | \$1,413.49               | -\$2,005.55                                 |
| <b>Subtotal</b>                            |           | <b>122</b> |                       |              |                          |                       |              |                          |   |
| <b>TOTAL</b>                               |           | <b>410</b> |                       |              |                          |                       |              |                          |   |

**Notations:**

<sup>(1)</sup> Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.

**RESOLUTION 2026-09\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE, OR REGULATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District (the “Board”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

**WHEREAS**, the District has furnished to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

**WHEREAS**, the Board, having appointed a Treasurer and other officers, is in a position to select a new public depository and to comply with the requirements for public depositories; and

**WHEREAS**, the Board wishes to re-designate a public depository for District funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT:**

**SECTION 1.** Valley Bank, is hereby designated as the public depository for funds of the District.

**SECTION 2.** In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is hereby directed to take the following steps:

- A.** Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.
- B.** Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account.
- C.** Maintain the current public deposit identification and acknowledgement form as a valuable record.

**SECTION 3.** The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30th of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

**SECTION 4.** The Chair, Vice-Chair, Treasurer, Assistant Treasurer, Secretary, and Assistant Secretaries are hereby designated as authorized signatories for the operating bank accounts of the District.

**SECTION 5.** The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

**SECTION 6.** This Resolution shall take effect on May 7, 2026.

**PASSED AND ADOPTED THIS 7TH DAY OF MAY, 2026.**

**ATTEST:**

**SOUTH CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Secretary / Assistant Secretary

\_\_\_\_\_  
Name: Kelly Evans  
Title: Chairperson, Board of Supervisors

**RESOLUTION 2026-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING THREE (3) MEMBERS OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the South Creek Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the District was established on January 12, 2021, by Ordinance No. 21-1 and amended by Ordinance No. 24-37 of the Hillsborough County Board of County Commissioners;

**WHEREAS**, the terms for Board **Seat 1, Seat 2, and Seat 5** are set to expire in November 2026; and

**WHEREAS**, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing three (3) members of the Board.

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

**Section 1.** In accordance with Section 190.006(2)(b), Florida Statutes the landowners’ meeting to elect three (3) members of the Board, to Board **Seat 1, Seat 2, and Seat 5** will be held on **Thursday, November 5, 2026, at 2:00 p.m. and the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.**

**Section 2.** The District’s Secretary is hereby directed to publish notice of this landowners’ meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

**Section 3.** Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners’ meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and sample ballot forms are attached hereto as **Exhibit A**. Copies of such documents can be obtained from the District Manager’s office.

**Section 4.** This Resolution shall become effective immediately upon its adoption.

**Passed and Adopted on May 7, 2026.**

**Attest:**

**South Creek  
Community Development District**

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

\_\_\_\_\_  
Name: Kelly Evans  
Title: Chair of the Board of Supervisors

**Notice of Landowners' Meeting and Election and  
Meeting of the Board of Supervisors of the  
South Creek Community Development District**

Notice is hereby given to the public and all landowners within the South Creek Community Development District (the "**District**"), comprised of approximately 133.972 acres in Hillsborough County, Florida, advising that a landowners' meeting will be held for the purpose of electing three (3) members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Thursday, November 5, 2026  
Time: 2:00 p.m.  
Place: The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at the Offices of Inframark. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at 813-873-7300 at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

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

Jayna Cooper, District Manager  
*Run Date(s): October 9, 2026, and October 16, 2026*

**Instructions Relating to Landowners' Meeting  
of the South Creek Community Development District  
for the Election of Members of the Board of Supervisors**

**Date:** Thursday, November 5, 2026  
**Time:** 2:00 p.m.  
**Location:** The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Pursuant to Chapter 190, Florida Statutes, and after a community development district (the “**District**”) has been established and the landowners have held their initial election, there shall be subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors of the District (the “**Board**”) every two (2) years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner within the District may vote in person at the landowners’ meeting or the landowner may nominate a proxy holder to vote in person at the meeting in place of the landowner. Landowners or proxy holders need to bring a government issued ID for verification purposes.

Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per un-platted acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy.

At the landowners’ meeting, the landowners will elect a chair to conduct the meeting. The meeting chair can be any person present at the meeting and does not need to be a landowner. If the meeting chair is a landowner or proxy holder of a landowner, they may also nominate candidates, make or second motions, and participate in the voting process. Candidates must be nominated and then shall be elected by a vote of the landowners. Mailed in ballots or proxies are not accepted because the landowners or proxy holders nominate candidates first for each seat in the election and then the ballots are casted. Furthermore, the District does not have the ability to verify the signatures of mailed in ballots or request clarification if there is an issue with any ballot or proxy.

This year, three (3) seats on the Board will be up for election by landowners. The two (2) candidates receiving the highest number of votes will receive a 4-year term and the one (1) candidate receiving the next highest number of votes will receive a 2-year term. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one (1) of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of un-platted acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

# Landowner Proxy

## South Creek Community Development District Landowners' Meeting – November 5, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (the "Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the South Creek Community Development District to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, and at any adjournments thereof, according to the number of un-platted acres of land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner                      Signature of Legal Owner                      Date

| <b>Address/Legal/or Parcel ID #</b> | <b># of Un-platted Acreage/<br/>or # of Platted Lots</b> | <b>Authorized<br/>Votes</b> |
|-------------------------------------|--|-----------------------------|
| _____                               | _____  | _____                       |
| _____                               | _____  | _____                       |
| _____                               | _____  | _____                       |

*[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]*

**Total Number of Authorized Votes:** \_\_\_\_\_

**NOTES:**

1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.
2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.
3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).
4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

# Official Ballot for Landowners

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## South Creek Community Development District Landowners' Meeting – November 5, 2026 (Election of 3 Supervisors)

---

The undersigned certifies that he/she/it is a fee simple owner of land located within the South Creek Community Development District and described as follows:

| Address/Legal/or Parcel ID # | # of Un-platted Acreage/<br>or # of Platted Lots | Authorized<br>Votes |
|------------------------------|--|---------------------|
| _____                        | _____  | _____               |
| _____                        | _____  | _____               |
| _____                        | _____  | _____               |

*[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]*

**Total Number of Authorized Votes:** \_\_\_\_\_

I do cast my votes as a Landowner as follows:

|        | Name of Candidate | Number of Votes |
|--------|-------------------|-----------------|
| Seat 1 | _____             | _____           |
| Seat 2 | _____             | _____           |
| Seat 5 | _____             | _____           |

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# Official Ballot for Proxy Holders

---

## South Creek Community Development District

Landowners' Meeting – November 5, 2026

(Election of 3 Supervisors)

---

The undersigned certifies that he/she/it is the proxy holder for fee simple owners of land located within the South Creek Community Development District and described in the attached proxies.

*Information in the dotted line below is to be filled out by District Staff prior to being returned to the proxy holder for casting the ballot:*

-----  
**Total Number of Proxies** \_\_\_\_\_

**Total Number of Un-platted Acreage** \_\_\_\_\_

**Total Number of Platted Lots** \_\_\_\_\_

**Total Number of Authorized Votes** \_\_\_\_\_  
-----

I do cast my votes, in my capacity as a proxy holder for certain Landowners, as follows:

|               | <b>Name of Candidate</b> | <b>Number of Votes</b> |
|---------------|--------------------------|------------------------|
| <b>Seat 1</b> | _____                    | _____                  |
| <b>Seat 2</b> | _____                    | _____                  |
| <b>Seat 5</b> | _____                    | _____                  |

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_



Craig Latimer  
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING  
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| South Creek CDD                | 352                           |

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or [pthomas@votehillsborough.gov](mailto:pthomas@votehillsborough.gov).

Respectfully,

Patricia "Patti" Thomas  
Administrative Assistant/Candidate Services



PUBLIC SECTOR

# Insurance Proposal

May 8, 2026 – October 1, 2026

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT



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| <i>Preferred</i> Participation Agreement                     |           |

## **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

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

### Service Representatives

|  |                |                            |
|--|----------------|----------------------------|
| <b>Emily Bailey</b><br>Public Risk Specialist                          | (386) 333-6085 | Emily.Bailey@bbrown.com    |
| <b>Melody Blake, ACSR</b><br>Senior Public Risk Specialist             | (386) 239-4050 | Melody.Blake@bbrown.com    |
| <b>Taylor Brodeur</b><br>Public Risk Specialist                        | (386) 361-5225 | Taylor.Brodeur@bbrown.com  |
| <b>Jessica Conway</b><br>Public Risk & Claims Specialist               | (386) 333-6001 | Jessica.Conway@bbrown.com  |
| <b>Megan Feinberg</b><br>Public Risk Specialist Assistant              | (386) 281-6836 | Megan.Feinberg@bbrown.com  |
| <b>Patricia "Trish" Jenkins, CPSR</b><br>Senior Public Risk Specialist | (386) 239-4042 | Trish.Jenkins@bbrown.com   |
| <b>Mallory Moretti</b><br>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](http://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 8, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

| Covered Property (Per Schedule Provided) |                                      |
|--|--------------------------------------|
| \$1,610,409                              | Blanket Value Buildings and Contents |
| Special Property Coverages               |                                      |
| \$1,000,000                              | Flood                                |
| \$1,000,000                              | Earth Movement                       |
| N/A                                      | 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 \$35,000 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. *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.
4. No Coinsurance Clause.
5. Certain coverages subject to sub-limits stated in policy.
6. 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.
7. 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.
- 8. 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**

| <b>Sublimits of Coverage</b>   |   |
|--|---|
| 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<br>whichever is greater  | Debris Removal, per occurrence  |
| \$500,000  | Demolition Cost, Ordinance & Increased Cost of Construction, per<br>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<br>\$1,000 Max per Tree  | Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for<br>additional restrictions)   |
| \$2,000,000  | New Locations, per occurrence – 60 days from the date new location(s) is<br>first purchased, rented or occupied, whichever is earlier. See policy for<br>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 8, 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 | \$1,610,409 |
| 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

## Crime

Term: May 8, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Limits of Liability and Coverage:

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

Notes of Importance:

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

### General Liability

Term: May 8, 2026 to October 1, 2026  
Company: Preferred Governmental Insurance Trust (*Preferred*)  
Form: Occurrence

| Coverage   | Limit                                     | Deductible                      |
|--|---|---------------------------------|
| <b>General Liability</b>   |   |                                 |
| Bodily Injury and Property Damage, per Occurrence  | \$1,000,000                               | \$0<br>Per<br>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                               |                                 |
| <b>Sublimits</b>   |   |                                 |
| Vicarious Law Enforcement Liability, per Occurrence-   | \$1,000,000                               | Same as<br>General<br>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:<br>Non-Negligent Claims<br>Negligent Claims.  | \$10,000/\$200,000<br>\$200,000/\$200,000 |                                 |
| iHerbicide 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 8, 2026 to October 1, 2026  
Company: Preferred Governmental Insurance Trust (*Preferred*)  
Form: Claims Made

| <b>Deadly Weapon Protection – Claims Made</b><br>Retroactive Date: 5/8/2026 |             |                  |
|---|-------------|------------------|
| Coverage  | Limit       | Deductible       |
| Deadly Weapon Event (Including Claims Expenses), per event                  | \$1,000,000 | \$0<br>Per Event |
| Deadly Weapon Protection – Sublimits  |             |                  |
| Business Interruption   | Included    | \$0<br>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 8, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

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

| Coverage   | Limit       | Deductible       |
|--|-------------|------------------|
| <b>Public Officials Liability</b><br>Retroactive Date: Full Prior Acts     |             |                  |
| Per Claim  | \$1,000,000 | \$0<br>Per Claim |
| <b>Employment Practices Liability</b><br>Retroactive Date: Full Prior Acts |             |                  |
| Per Claim  | \$1,000,000 | \$0<br>Per Claim |
| <b>Sublimits</b>   |             |                  |
| Employee Pre-Termination Legal Consultation Services<br>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 8, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

| <b>Cyber Liability</b><br>Retroactive Date: 5/8/2026                 |                         |                  |
|--|-------------------------|------------------|
| Coverage   | Limit                   | Deductible       |
| <b>Policy Limit – Annual Aggregate</b>                               | <b>\$2,000,000</b>      | <b>Per Below</b> |
| <b>Third Party Liability Coverage</b>                                |                         |                  |
| 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         |
| <b>First Party Liability Coverage</b>                                |                         |                  |
| 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.  |
| <b>Cyber Crime, refer to form for sublimits – Annual Aggregate</b>   | <b>\$500,000</b>        | \$25,000         |
| Social Engineering Financial Fraud*                                  | \$500,000               | \$25,000         |
| Funds Transfer Fraud   | \$500,000               | \$25,000         |
| Invoice Manipulation   | \$500,000               | \$25,000         |
| <b>Utility Fraud, refer to form for sublimits – Annual Aggregate</b> | <b>\$500,000</b>        | \$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<br>Period of Restoration               | \$1,000,000<br>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 8, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

| Coverage   | Limit       | Symbol | Deductible           |
|--|-------------|--------|----------------------|
| <b>Automobile Liability (Based on 0 Vehicles)</b>                    |             |        |                      |
| Primary Bodily Injury and Property Damage Liability – Combined Limit | \$1,000,000 | 8,9    | \$0<br>Each Accident |
| Personal Injury Protection   | Statutory   | 5      | \$0<br>Per Person    |
| Medical Payments   | N/A         | N/A    | N/A                  |
| Uninsured Motorist   | Rejected    | 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  |
|----------|---|--|
| <b>1</b> | = | ANY "AUTO"   |
| <b>2</b> | = | 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.  |
| <b>3</b> | = | 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.  |
| <b>4</b> | = | 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.  |
| <b>5</b> | = | 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.                                       |
| <b>6</b> | = | 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. |
| <b>7</b> | = | 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).   |
| <b>8</b> | = | 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.   |
| <b>9</b> | = | 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>            |
| <b><i>Preferred Package</i></b>                   |                       |                          |                          |
| Property including Equipment Breakdown            | \$4,187.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Crime / Employee Dishonesty                       | \$200.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| General Liability                                 | \$2,000.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Deadly Weapon Protection*                         | Included              |                          |                          |
| Public Officials / Employment Practices Liability | \$960.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Cyber Liability                                   | \$200.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Automobile Liability                              | \$240.00              | <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 \$19,470.***

**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 5/8/2026. 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 the 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.

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## **Notice of Carrier Financial Status**

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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:** South Creek Community Development District  
**Line of Coverage(s):** Property/Equipment Breakdown, Crime, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability, Deadly Weapon  
**Policy Number(s):** PK FL1 0294983 25-01 01  
**Policy Period(s):** 05/8/2026 to 10/01/2026  
**Date of Notice:** 4/28/2026

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

| <b>Guide to Bests Ratings</b> |               |   |
|-------------------------------|---------------|---|
| <b>Best Category</b>          | <b>Rating</b> | <b>Description</b>                            |
| 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                                     |

| <b>Guide to Best's Financial Size Categories</b>  |             |                                   |
|---|-------------|-----------------------------------|
| Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars. | <b>I</b>    | Less than \$1,000,000             |
|   | <b>II</b>   | \$1,000,000 - \$2,000,000         |
|   | <b>III</b>  | \$2,000,000 - \$5,000,000         |
|   | <b>IV</b>   | \$5,000,000 - \$10,000,000        |
|   | <b>V</b>    | \$10,000,000 - \$25,000,000       |
|   | <b>VI</b>   | \$25,000,000 - \$50,000,000       |
|   | <b>VII</b>  | \$50,000,000 - \$100,000,000      |
|   | <b>VIII</b> | \$100,000,000 - \$250,000,000     |
|   | <b>IX</b>   | \$250,000,000 - \$500,000,000     |
|   | <b>X</b>    | \$500,000,000 - \$750,000,000     |
|   | <b>XI</b>   | \$750,000,000 - \$1,000,000,000   |
|   | <b>XII</b>  | \$1,000,000,000 - \$1,250,000,000 |
|   | <b>XIII</b> | \$1,250,000,000 - \$1,500,000,000 |
|   | <b>XIV</b>  | \$1,500,000,000 - \$2,000,000,000 |
|   | <b>XV</b>   | 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: 03/16/2026 to 03/16/2027

| General Member Information                       |   |
|--|---|
| Name: South Creek Community Development District |   |
| Mailing: 2005 Pan Am Circle<br>Suite 300         |   |
| City/State/Zip: Tampa, Florida 33607             |   |
| Physical: 2005 Pan Am Circle<br>Suite 300        |   |
| City/State/Zip: Tampa, Florida 33607             |   |
| Member Contact Information                       | Additional Member Information               |
| Contact: Jayna Cooper                            | FEIN: NCCI Risk ID:                         |
| Title: District Manager                          | Population: 0                               |
| Phone#: 813-608-8242 Fax#:                       | County: Hillsborough                        |
| Email: jayna.cooper@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:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**Coverages Selected:**

|                        |   |                      |   |
|------------------------|---|----------------------|---|
| Auto Liability         | Y | Auto Physical Damage | N |
| Boiler & Machinery     | Y | Crime                | Y |
| 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  | 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:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**APPLICATION GENERAL INFORMATION**

| General Questions   | Response   |
|---|--|
| Account CSR:  | Jessica Conway   |
| Agent Name:   | Devyn Donley   |
| Primary Member Contact:   | Jayna Cooper   |
| If New Primary Contact include name, phone and email address:   | Jayna Cooper<br>813-608-8242<br>jayna.cooper@inframark.com |
| Requested Effective Date:   | 03/16/2026   |
| Requested Termination Date:   | 03/16/2027   |
| Bid Date (if Applicable, Attach RFP copy):  |  |
| Need by Date:   | 3/12/2026  |
| 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:** 03/16/2026 to 03/16/2027  
**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?   |             |
| 13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)  |             |
| 14 - Number of employees who hold professional designations   | 0           |
| 15 - Has any bond issue been defeated within the past three years?  | No          |
| 16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?   | No          |
| 17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)  | No          |
| 18 - Do you have a zoning commission? (Y/N)   | No          |
| 19 - Does your legal counsel attend all meetings of the planning and zoning board?  | Yes         |
| 20 - Do officials receive training with respect to open meetings and hearing regulations?   | Yes         |
| 21 - Do you have a written master plan for economic development? (If yes, please select the year)   |             |
| 22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?  | Yes         |
| 23 - Do you have a formal procedure to file for a variance to land use statutes?  | Yes         |
| 24 - Do you have a formal process for application and approval of permits and licenses?   | Yes         |
| 25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?  | Yes         |
| 26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.             | No          |
| 27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim | No          |



**Public Entity Application**

**Coverage Term:** 03/16/2026 to 03/16/2027

**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:** 03/16/2026 to 03/16/2027  
**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: 03/16/2026 to 03/16/2027  
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:** 03/16/2026 to 03/16/2027  
**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:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**COVERAGE INFORMATION- CRIME**

| Coverage   | Response  |
|--|-----------|
| 1 - Employee Dishonesty Blanket Limit (faithful performance included):   | \$100,000 |
| 2 - Employee Dishonesty Deductible:  | \$1,000   |
| 3 - Theft, Disappearance or Destruction Limit  | \$100,000 |
| 4 - Theft, Disappearance or Destruction Deductible   | \$1,000   |
| 5 - Computer Fraud Limit   | \$100,000 |
| 6 - Computer Fraud Deductible  | \$1,000   |
| 7 - Forgery or Alteration Limit  | \$100,000 |
| 8 - Forgery or Alteration Deductible   | \$1,000   |
| 9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees? | Yes       |
| 10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)   | Annually  |
| 11 - Who performs the audit?   | CPA       |
| 12 - Is countersignature of checks required?   | No        |
| 13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?                                     | No        |
| 14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):                              | 0         |
| 15 - Number of messengers:   | 0         |
| 16 - Number of guards accompanying messenger:  | 0         |
| 17 - Is banking done by your internal staff or by other outside professionals?   | Other     |



**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**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               |
| <b>CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES</b>  |                  |
| 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  | No               |
| 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:** 03/16/2026 to 03/16/2027  
**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**

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

**COVERAGE INFORMATION- General Liability**

| <b>Operations: Special Events, Fairs, or Carnivals</b>                      | <b>Response</b> |
|---|-----------------|
| 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? |                 |



**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**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:** 03/16/2026 to 03/16/2027

**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:** 03/16/2026 to 03/16/2027  
**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: South Creek Community Development District
Term: 05/08/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0294984 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:

X

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 \_\_\_\_\_
Name \_\_\_\_\_

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

|            |   |
|------------|---|
| <b>X</b>   | <b>Property</b><br><br><b>TIV: \$1,610,409 Building and Contents Combined</b>   |
| <b>N/A</b> | <b>Inland Marine</b><br><br><b>Blanket Unscheduled IM: Not Included</b><br><b>Scheduled Inland Marine: Not Included</b><br><b>Total All Inland Marine: Not Included</b> |
| <b>N/A</b> | <b>Property TRIA (Terrorism Risk Insurance Act) coverage</b>  |
| <b>X</b>   | <b>Crime</b>  |
| <b>X</b>   | <b>General Liability</b><br><br><b>Ratable Payroll: Not Included</b>  |
| <b>N/A</b> | <b>Law Enforcement Liability</b><br><br><b>Officers: Not Included</b>   |
| <b>X</b>   | <b>Professional Liability</b><br><br><b>Employees: Not Included</b>   |
| <b>X</b>   | <b>Automobile</b><br><b>0 Units - Auto Liability</b><br><b>0 Units - Comprehensive</b><br><b>0 Units - Collision</b>  |
| <b>N/A</b> | <b>Stop Loss Aggregate:</b><br><b>Applies to:</b><br><b>Not Included</b>  |
| <b>N/A</b> | <b>Excess Workers' Compensation</b><br><br><b>Payroll: Not Included</b>   |
| <b>X</b>   | <b>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).</b>    |
| <b>X</b>   | <b>I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).</b>                   |

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. 05/08/2026 (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>            |
| <b>Preferred Package</b>                          |                       |                          |                          |
| Property including Equipment Breakdown            | \$4,187.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Crime / Employee Dishonesty                       | \$200.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| General Liability                                 | \$2,000.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Deadly Weapon Protection*                         | Included              |                          |                          |
| Public Officials / Employment Practices Liability | \$960.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Cyber Liability                                   | \$200.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Automobile Liability                              | \$240.00              | <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 \$19,470.***

**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.**

**SIGN HERE**

\_\_\_\_\_  
(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: 03/16/2026 to 03/16/2027

| General Member Information                       |   |
|--|---|
| Name: South Creek Community Development District |   |
| Mailing: 2005 Pan Am Circle<br>Suite 300         |   |
| City/State/Zip: Tampa, Florida 33607             |   |
| Physical: 2005 Pan Am Circle<br>Suite 300        |   |
| City/State/Zip: Tampa, Florida 33607             |   |
| Member Contact Information                       | Additional Member Information               |
| Contact: Jayna Cooper                            | FEIN: NCCI Risk ID:                         |
| Title: District Manager                          | Population: 0                               |
| Phone#: 813-608-8242 Fax#:                       | County: Hillsborough                        |
| Email: jayna.cooper@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:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**Coverages Selected:**

|                        |   |                      |   |
|------------------------|---|----------------------|---|
| Auto Liability         | Y | Auto Physical Damage | N |
| Boiler & Machinery     | Y | Crime                | Y |
| 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  | Applicable                |
| Cyber Liability        | Coverage  | Applicable                |
| Garage Keepers         | Coverage  | Not Applicable            |
| General Liability      | Coverage  | Applicable                |
| General Liability      | Operations: Elder Care/Respite Care                 | Not Applicable            |
| General Liability      | Operations: Special Events, Fairs or Carnivals      | Not Applicable            |
| General Liability      | Operations: Supervision Abuse Prevention (Required) | Applicable                |
| Professional Liability | Law Enforcement                                     | Not Applicable            |
| Professional Liability | POL/ELL/EPLI  | Applicable                |
| Property               | Coverage  | Applicable                |

**INITIAL HERE**



**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**APPLICATION GENERAL INFORMATION**

| General Questions   | Response   |
|---|--|
| Account CSR:  | Jessica Conway   |
| Agent Name:   | Devyn Donley   |
| Primary Member Contact:   | Jayna Cooper   |
| If New Primary Contact include name, phone and email address:   | Jayna Cooper<br>813-608-8242<br>jayna.cooper@inframark.com |
| Requested Effective Date:   | 03/16/2026   |
| Requested Termination Date:   | 03/16/2027   |
| Bid Date (if Applicable, Attach RFP copy):  |  |
| Need by Date:   | 3/12/2026  |
| 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:** 03/16/2026 to 03/16/2027  
**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?   |             |
| 13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)  |             |
| 14 - Number of employees who hold professional designations   | 0           |
| 15 - Has any bond issue been defeated within the past three years?  | No          |
| 16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?   | No          |
| 17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)  | No          |
| 18 - Do you have a zoning commission? (Y/N)   | No          |
| 19 - Does your legal counsel attend all meetings of the planning and zoning board?  | Yes         |
| 20 - Do officials receive training with respect to open meetings and hearing regulations?   | Yes         |
| 21 - Do you have a written master plan for economic development? (If yes, please select the year)   |             |
| 22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?  | Yes         |
| 23 - Do you have a formal procedure to file for a variance to land use statutes?  | Yes         |
| 24 - Do you have a formal process for application and approval of permits and licenses?   | Yes         |
| 25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?  | Yes         |
| 26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.             | No          |
| 27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim | No          |

**INITIAL HERE**



**Public Entity Application**

**Coverage Term:** 03/16/2026 to 03/16/2027

**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:** 03/16/2026 to 03/16/2027  
**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: 03/16/2026 to 03/16/2027  
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:** 03/16/2026 to 03/16/2027  
**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:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**COVERAGE INFORMATION- CRIME**

| Coverage   | Response  |
|--|-----------|
| 1 - Employee Dishonesty Blanket Limit (faithful performance included):   | \$100,000 |
| 2 - Employee Dishonesty Deductible:  | \$1,000   |
| 3 - Theft, Disappearance or Destruction Limit  | \$100,000 |
| 4 - Theft, Disappearance or Destruction Deductible   | \$1,000   |
| 5 - Computer Fraud Limit   | \$100,000 |
| 6 - Computer Fraud Deductible  | \$1,000   |
| 7 - Forgery or Alteration Limit  | \$100,000 |
| 8 - Forgery or Alteration Deductible   | \$1,000   |
| 9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees? | Yes       |
| 10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)   | Annually  |
| 11 - Who performs the audit?   | CPA       |
| 12 - Is countersignature of checks required?   | No        |
| 13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?                                     | No        |
| 14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):                              | 0         |
| 15 - Number of messengers:   | 0         |
| 16 - Number of guards accompanying messenger:  | 0         |
| 17 - Is banking done by your internal staff or by other outside professionals?   | Other     |





**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**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               |
| <b>CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES</b>  |                  |
| 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  | No               |
| 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:** 03/16/2026 to 03/16/2027  
**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**

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

**COVERAGE INFORMATION- General Liability**

| <b>Operations: Special Events, Fairs, or Carnivals</b>                      | <b>Response</b> |
|---|-----------------|
| 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:** 03/16/2026 to 03/16/2027  
**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:** 03/16/2026 to 03/16/2027

**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  |

**INITIAL HERE**



**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**COVERAGE INFORMATION - Property**

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

**INITIAL HERE**



Named Covered Party: South Creek Community Development District
Term: 05/08/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0294984 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:

X

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.

SIGN HERE

Signature \_\_\_\_\_
Name \_\_\_\_\_

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

|            |  |   |
|------------|--|---|
| <b>X</b>   | <b>Property</b>  | <b>TIV: \$1,610,409 Building and Contents Combined</b>  |
| <b>N/A</b> | <b>Inland Marine</b>   | <b>Blanket Unscheduled IM: Not Included<br/>Scheduled Inland Marine: Not Included<br/>Total All Inland Marine: Not Included</b> |
| <b>N/A</b> | <b>Property TRIA (Terrorism Risk Insurance Act) coverage</b>   |   |
| <b>X</b>   | <b>Crime</b>   |   |
| <b>X</b>   | <b>General Liability</b>   | <b>Ratable Payroll: Not Included</b>  |
| <b>N/A</b> | <b>Law Enforcement Liability</b>   | <b>Officers: Not Included</b>   |
| <b>X</b>   | <b>Professional Liability</b>  | <b>Employees: Not Included</b>  |
| <b>X</b>   | <b>Automobile</b>  | <b>0 Units - Auto Liability<br/>0 Units - Comprehensive<br/>0 Units - Collision</b>   |
| <b>N/A</b> | <b>Stop Loss Aggregate:</b><br><b>Applies to:</b>  | <b>Not Included</b>   |
| <b>N/A</b> | <b>Excess Workers' Compensation</b>  | <b>Payroll: Not Included</b>  |
| <b>X</b>   | <b>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).</b> |   |
| <b>X</b>   | <b>I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).</b>                |   |

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. 05/08/2026 (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

**MINUTES OF MEETING  
SOUTH CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

1           The regular meeting of the Board of Supervisors of South Creek Community Development  
2 District was held on Thursday, April 2, 2026, and called to order at 2:36 p.m., at the Offices of  
3 Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

4  
5           Present and constituting a quorum were:

|    |                   |                     |             |
|----|-------------------|---------------------|-------------|
| 6  |                   |                     |             |
| 7  | Kelly Evans       | Chairperson         |             |
| 8  | Carlos de la Ossa | Vice Chairperson    |             |
| 9  | Nicholas Dister   | Assistant Secretary | (via phone) |
| 10 | Ryan Motko        | Assistant Secretary |             |

11  
12           Also present were:

|    |                   |                  |             |
|----|-------------------|------------------|-------------|
| 13 |                   |                  |             |
| 14 | Jayna Cooper      | District Manager | (via phone) |
| 15 | Rollamay Turkoane | District Manager |             |
| 16 | Brooke Chapman    | District Manager |             |
| 17 | John Vericker     | District Counsel |             |
| 18 | Kathryn Hopkinson | District Counsel |             |
| 19 | Long Nguyen       | Field Manager    |             |

20  
21           *This is not a certified or verbatim transcript but rather represents the context and*  
22 *summary of the meeting. The full meeting is available in audio format upon request. Contact the*  
23 *District Office for any related costs for an audio copy.*

24  
25 **FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

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

27  
28 **SECOND ORDER OF BUSINESS**

**Public Comments**

29           There being no members of the public present, the next order of business followed.

30  
31 **THIRD ORDER OF BUSINESS**

**Business Items**

32           **A. Consideration of Transferring Bank to Valley**

33  
34           

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor,  
35 the Transfer funds to *Valley Bank*, was approved. 4-0

36  
37 **FOURTH ORDER OF BUSINESS**

**Consent Agenda**

38           **A. Approval of Minutes of March 05, 2026, Regular Meeting**

39           **B. Consideration of O&M for February 2026**

40           **C. Acceptance of the Financials/Approval of the Check Register for February 2026**

41           **D. Ratification of Website Creation and Management Agreement**

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On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda, was approved. 4-0

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

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

There being no reports, the next item followed.

**i. Field Inspections Report**

The Field Inspections and Aquatics Reports were presented, copies of which were included in the agenda package. Mr. Nguyen provided updates, pending/completed items.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the meeting was adjourned at 2:41 p.m. 4-0

\_\_\_\_\_  
Jayna Cooper/Rollamay Turkoane  
District Manager

\_\_\_\_\_  
Kelly Evans  
Chairperson

**SOUTH CREEK CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                           | Invoice Date | Invoice/Account Number | Amount             | Invoice Total | Vendor Total | Comments/Description     |
|----------------------------------|--------------|------------------------|--------------------|---------------|--------------|--------------------------|
| <b>Monthly Contract</b>          |              |                        |                    |               |              |                          |
| BLUE LIFE POOL SERVICE LLC       | 3/1/2026     | 22718                  | \$1,260.00         |               |              | REGULAR POOL SVC         |
| CHARTER COMMUNICATION            | 3/6/2026     | 2972133030626-ACH      | \$114.32           |               |              | INTERNET                 |
| INFRAMARK LLC                    | 3/13/2026    | 173948                 | \$2.22             |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 3/13/2026    | 173948                 | \$55.95            | \$58.17       |              | FEB 26 DISTRICT INVOICE  |
| INFRAMARK LLC                    | 3/1/2026     | 173045                 | \$850.00           |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 3/1/2026     | 173045                 | \$1,416.25         |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 3/1/2026     | 173045                 | \$150.00           |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 3/1/2026     | 173045                 | \$1,000.00         | \$3,416.25    |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 2/1/2026     | 170648                 | \$850.00           |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 2/1/2026     | 170648                 | \$1,416.25         |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 2/1/2026     | 170648                 | \$1,000.00         |               |              | DISTRICT INVOICE         |
| INFRAMARK LLC                    | 2/1/2026     | 170648                 | \$150.00           | \$3,416.25    | \$6,890.67   | DISTRICT INVOICE         |
| STANTEC CONSULTING SERVICES      | 2/25/2026    | 2532477                | \$1,198.75         |               |              | DISTRICT ENGG SVCS       |
| STEADFAST CONTRACTORS ALLIANCE   | 3/1/2026     | SA-20585               | \$7,709.67         |               |              | LANDSCAPE MAINT MARCH 26 |
| STEADFAST CONTRACTORS ALLIANCE   | 2/27/2026    | SA-21033               | \$49.27            |               | \$7,758.94   | WATER MANAGEMENT SVC     |
| STRALEY ROBIN VERICKER           | 3/18/2026    | 28018                  | \$1,650.40         |               |              | PROFESSIONAL SERVICES    |
| <b>Monthly Contract Subtotal</b> |              |                        | <b>\$18,873.08</b> |               |              |                          |
| <b>Utilities</b>                 |              |                        |                    |               |              |                          |
| BOCC - HILLSBOROUGH COUNTY ACH   | 2/26/2026    | 022626-5140-ACH        | \$112.82           |               |              | WATER                    |
| TECO                             | 2/20/2026    | 022026-6141-ACH        | \$99.08            |               |              | ELECTRIC                 |
| TECO                             | 2/20/2026    | 022026-6141-ACH        | \$98.78            |               |              | ELECTRIC                 |
| TECO                             | 3/9/2026     | 030926-7859-ACH        | \$19.63            |               |              | ELECTRIC                 |
| TECO                             | 3/9/2026     | 030926-4853-ACH        | \$98.84            |               |              | ELECTRIC                 |
| TECO                             | 3/9/2026     | 030926-0243-ACH        | \$360.96           |               |              | ELECTRIC                 |
| TECO                             | 3/9/2026     | 030926-0321-ACH        | \$4,649.41         |               | \$5,326.70   | ELECTRIC                 |

|   |
|---|
| <b>SOUTH CREEK CDD</b><br><b>Summary of Operations and Maintenance Invoices</b> |
|---|

| Vendor                              | Invoice Date | Invoice/Account Number | Amount             | Invoice Total | Vendor Total | Comments/Description |
|-------------------------------------|--------------|------------------------|--------------------|---------------|--------------|----------------------|
| <b>Utilities Subtotal</b>           |              |                        | <b>\$5,439.52</b>  |               |              |                      |
| <b>Regular Services</b>             |              |                        |                    |               |              |                      |
| CARLOS DE LA OSSA                   | 3/5/2026     | CO-030526              | \$200.00           |               |              | BOARD 03/05/26       |
| CITY-WIDE CLEANING LLC              | 3/17/2026    | 20023                  | \$370.00           |               |              | TRASH REMOVAL        |
| KELLY ANN EVANS                     | 3/5/2026     | KE-030526              | \$200.00           |               |              | BOARD 03/05/26       |
| LORI A. CAMPAGNA                    | 3/5/2026     | LC-030526              | \$200.00           |               |              | BOARD 03/05/26       |
| NICHOLAS J. DISTER                  | 3/5/2026     | ND-030526              | \$200.00           |               |              | BOARD 03/05/26       |
| NICK KNOWS LLC                      | 3/11/2026    | SCCDD251               | \$575.00           |               |              | CLEANING SVCS        |
| RYAN MOTKO                          | 3/5/2026     | RM-030526              | \$200.00           |               |              | BOARD 03/05/26       |
| STEADFAST CONTRACTORS ALLIANCE      | 3/2/2026     | SA-20653               | \$595.00           |               |              | AQUATIC MAINT        |
| STEADFAST CONTRACTORS ALLIANCE      | 3/9/2026     | SA-21150               | \$1,500.00         |               | \$2,095.00   | MAINTENANCE          |
| U.S. BANK                           | 2/25/2026    | 8087036                | \$4,256.13         |               |              | TRUSTE FEES          |
| <b>Regular Services Subtotal</b>    |              |                        | <b>\$8,296.13</b>  |               |              |                      |
| <b>Additional Services</b>          |              |                        |                    |               |              |                      |
| NANCY C MILLAN                      | 3/1/2026     | A0777719440 - 2024     | \$472.93           |               |              | AD VALOREM TAXES     |
| SOUTH CREEK CDD                     | 3/5/2026     | 03052026-0305          | \$1,305.43         |               |              | SERIES 2021 FY26 DS  |
| SOUTH CREEK CDD                     | 3/5/2026     | 03052026-0305          | \$321.36           | \$1,626.79    | \$1,626.79   | SERIES 2024 FY26 DS  |
| <b>Additional Services Subtotal</b> |              |                        | <b>\$2,099.72</b>  |               |              |                      |
| <b>TOTAL</b>                        |              |                        |                    |               |              |                      |
|                                     |              |                        | <b>\$34,708.45</b> |               |              |                      |

BLUE LIFE POOL SERVICE | CPC 1461225

PO Box 1628

Land O Lakes, FL 34639-1628

USA

+18135975009

accounts@bluelifepools.com

www.bluelifepools.com

# Invoice



| BILL TO  |
|--|
| SOUTH CREEK CDD<br>10297 Alder Green DR Riverview, FL<br>33578<br>Riverview, Florida 33578<br>Estados Unidos |

| INVOICE # | DATE       | TOTAL DUE  | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|------------|------------|--------|----------|
| 22718     | 03/01/2026 | \$1,260.00 | 03/31/2026 | Net 30 |          |

| ITEM                      | DESCRIPTION          | QTY | RATE     | AMOUNT   |
|---------------------------|----------------------|-----|----------|----------|
| Hillsborough - Commercial | Regular Pool Service | 1   | 1,200.00 | 1,200.00 |
| CYA MAINTENANCE           | CYA Fee per pool.    | 1   | 60.00    | 60.00    |

|             |                   |
|-------------|-------------------|
| SUBTOTAL    | 1,260.00          |
| TAX         | 0.00              |
| TOTAL       | 1,260.00          |
| BALANCE DUE | <b>\$1,260.00</b> |

Pay invoice

March 6, 2026  
Invoice Number: 2972133030626  
Account Number: **8337 12 029 2972133**  
Security Code: **5857**  
Service At: 13851 BUTTRESS OAKS WAY  
RIVERVIEW FL 33578-6275

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

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

**Connect your business**, your way. Call 1-833-711-0577 today.

**Pick the right TV package** for your business. Stream popular news, sports and entertainment channels! Call 1-833-517-0709 today.

**Summary** *Service from 03/06/26 through 04/05/26 details on following pages*

|   |                 |
|---|-----------------|
| Previous Balance                                | 105.37          |
| Payments Received -Thank You!                   | -105.37         |
| Adjustments                                     | 130.37          |
| <b>Remaining Balance</b>                        | <b>\$130.37</b> |
| Spectrum Business™ Internet                     | 99.99           |
| Other Charges                                   | 5.00            |
| One-Time Charges                                | 8.95            |
| Taxes, Fees and Charges                         | 0.38            |
| Current Charges                                 | \$114.32        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 03/23/26</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$244.69</b> |

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**  
Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.

March 6, 2026  
**SOUTH CREEK AMENITY**

Invoice Number: 2972133030626  
Account Number: 8337 12 029 2972133  
Service At: 13851 BUTTRESS OAKS WAY  
RIVERVIEW FL 33578-6275

**Total Due by Auto Pay \$244.69**



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 DY RP 06 03072026 NNNNNYNN 01 000945 0004

SOUTH CREEK AMENITY  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029297213300244699



Invoice Number: 2972133030626  
 Account Number: 8337 12 029 2972133  
 Security Code: 5857

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 DY RP 06 03072026 NNNNNYNN 01 000945 0004

**Charge Details**

|                  |       |         |
|------------------|-------|---------|
| Previous Balance |       | 105.37  |
| EFT Payment      | 02/23 | -105.37 |

Payments received after 03/06/26 will appear on your next bill.

**Adjustments**

|                          |       |                 |
|--------------------------|-------|-----------------|
| Rc1531739966-efr_ret     | 02/23 | 105.37          |
| Rc1531739966-efr_ret     | 02/27 | 25.00           |
| <b>Adjustments Total</b> |       | <b>\$130.37</b> |

**Remaining Balance \$130.37**

Service from 03/06/26 through 04/05/26

**Spectrum Business™ Internet**

|                                  |        |
|----------------------------------|--------|
| Security Suite                   | 0.00   |
| Domain Name                      | 0.00   |
| Vanity Email                     | 0.00   |
| Spectrum Business Internet Ultra | 200.00 |
| Promotional Discount             | -40.01 |

Your promotional price will expire on 08/05/26

Promotional Discount -70.00

Your promotional price will expire on 08/05/26

Business WiFi 10.00  
**\$99.99**

**Spectrum Business™ Internet Total \$99.99**

**Other Charges**

|                             |               |
|-----------------------------|---------------|
| Payment Processing          | 10.00         |
| Auto Pay Discount           | -10.00        |
| Paper Bill Statement Charge | 5.00          |
| <b>Other Charges Total</b>  | <b>\$5.00</b> |

**One-Time Charges**

|                               |       |               |
|-------------------------------|-------|---------------|
| Late Fee                      | 03/06 | 8.95          |
| <b>One-Time Charges Total</b> |       | <b>\$8.95</b> |

**Taxes, Fees and Charges**

|                                      |               |
|--------------------------------------|---------------|
| State and Local Sales Tax            | 0.38          |
| <b>Taxes, Fees and Charges Total</b> | <b>\$0.38</b> |

**Current Charges \$114.32**  
**Total Due by Auto Pay \$244.69**



**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](http://spectrum.net/taxesandfees) for more information.

**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](http://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.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



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





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

173948

**DATE**

3/13/2026

**BILL TO**

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

**CUSTOMER ID**

C2311

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

3/13/2026

Services provided for the Month of: February 2026

| DESCRIPTION  | QTY | UOM | RATE  | MARKUP | AMOUNT       |
|--|-----|-----|-------|--------|--------------|
| Eric Davidson- 1-19-26 DNH*GODADDY : domain renewal: \$55.95 | 1   | Ea  | 55.95 |        | 55.95        |
| Postage  | 3   | Ea  | 0.74  |        | 2.22         |
| <b>Subtotal</b>  |     |     |       |        | <b>58.17</b> |

|                  |         |
|------------------|---------|
| <b>Subtotal</b>  | \$58.17 |
| <b>Tax</b>       | \$0.00  |
| <b>Total Due</b> | \$58.17 |

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#**

173045

**DATE**

3/1/2026

**BILL TO**

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

**CUSTOMER ID**

C2311

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

3/1/2026

Services provided for the Month of: March 2026

| DESCRIPTION                 | QTY | UOM | RATE     | MARKUP | AMOUNT          |
|-----------------------------|-----|-----|----------|--------|-----------------|
| Dissemination Services      | 1   | Ea  | 850.00   |        | 850.00          |
| District Management         | 1   | Ea  | 1,416.25 |        | 1,416.25        |
| Field Management            | 1   | Ea  | 1,000.00 |        | 1,000.00        |
| Website Maintenance / Admin | 1   | Ea  | 150.00   |        | 150.00          |
| <b>Subtotal</b>             |     |     |          |        | <b>3,416.25</b> |

|                  |                   |
|------------------|-------------------|
| <b>Subtotal</b>  | \$3,416.25        |
| <b>Tax</b>       | \$0.00            |
| <b>Total Due</b> | <b>\$3,416.25</b> |

**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

Invoice Number 2532477  
Invoice Date February 25, 2026  
Customer Number 159127  
Project Number 238202116

**Bill To**  
South Creek Community  
Development District  
Accounts Payable  
c/o Inframark  
210 North University Drive, Suite 702  
Coral Springs FL 33071  
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:** South Creek CDD

**Stantec Project Manager:** Stewart, Tonja L  
**Authorization Amount:** \$24,264.00  
**Authorization Previously Billed:** \$12,731.25  
**Authorization Budget Remaining:** \$10,334.00  
**Authorization Billed to Date:** \$13,930.00  
**Current Invoice Due:** \$1,198.75  
**For Period Ending:** February 25, 2026

---

**Email Invoice:** InframarkCMS@payableslockbox.com  
**CC:** jayna.cooper@inframark.com

**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**

2532477

**Project Number**

238202116

**Top Task 2026                      2025 FY General Consulting Services**

**Professional Services**

| <b>Billing Level</b>                  | <b>Date</b> | <b>Hours</b> | <b>Rate</b> | <b>Current Amount</b> |
|---------------------------------------|-------------|--------------|-------------|-----------------------|
| Level 07<br>Dabash, Sama              | 2026-01-02  | 0.75         | 174.00      | 130.50                |
|                                       |             | <b>0.75</b>  |             | <b>130.50</b>         |
| Level 09<br>Nurse, Vanessa M          | 2025-12-09  | 0.25         | 183.00      | 45.75                 |
| Nurse, Vanessa M                      | 2026-01-26  | 2.00         | 190.00      | 380.00                |
| Nurse, Vanessa M                      | 2026-02-03  | 0.50         | 190.00      | 95.00                 |
|                                       |             | <b>2.75</b>  |             | <b>520.75</b>         |
| Level 10<br>Rankin, Ashley Alexandra  | 2025-11-24  | 0.25         | 190.00      | 47.50                 |
|                                       |             | <b>0.25</b>  |             | <b>47.50</b>          |
| Level 14<br>Stewart, Tonja L          | 2026-01-21  | 2.00         | 250.00      | 500.00                |
|                                       |             | <b>2.00</b>  |             | <b>500.00</b>         |
| <b>Professional Services Subtotal</b> |             | <b>5.75</b>  |             | <b>1,198.75</b>       |

**Top Task 2026 Total** **1,198.75**

Total Fees & Disbursements \$1,198.75

**INVOICE TOTAL (USD)** **\$1,198.75**

Billing Backup

| Date                           | Project   | Task | Employee/Supplier        | Quantity    | Bill Rate | Bill Amount     | Comment  | AP Ref. # |
|--------------------------------|-----------|------|--------------------------|-------------|-----------|-----------------|--|-----------|
| 2025-11-24                     | 238202116 | 2026 | RANKIN, ASHLEY ALEXANDRA | 0.25        | 190.00    | 47.50           | PM SUPPORT   |           |
| 2025-12-09                     | 238202116 | 2026 | NURSE, VANESSA M         | 0.25        | 183.00    | 45.75           | RESEARCH RE: PREVIOUS PUBLIC FACILITIES REPORT(S) AND MAPPING STATUS |           |
| 2026-01-02                     | 238202116 | 2026 | DABASH, SAMA             | 0.75        | 174.00    | 130.50          | PROJECT COORDINATION   |           |
| 2026-01-21                     | 238202116 | 2026 | STEWART, TONJA L         | 2.00        | 250.00    | 500.00          | DISCUSSIONS REGARDING PHASE 6 PLAT AND OWNERSHIP                     |           |
| 2026-01-26                     | 238202116 | 2026 | NURSE, VANESSA M         | 2.00        | 190.00    | 380.00          | PREPARED PUBLIC FACILITIES REPORT & SENT OUT MAPPING STATUS          |           |
| 2026-02-03                     | 238202116 | 2026 | NURSE, VANESSA M         | 0.50        | 190.00    | 95.00           | PREPARED PUBLIC FACILITIES REPORT & SENT OUT MAPPING STATUS          |           |
| <b>Total subTask 2026</b>      |           |      |                          | <b>5.75</b> |           | <b>1,198.75</b> |  |           |
| <b>Total Top Task 2026</b>     |           |      |                          | <b>5.75</b> |           | <b>1,198.75</b> |  |           |
| <b>Total Project 238202116</b> |           |      |                          | <b>5.75</b> |           | <b>1,198.75</b> |  |           |



# Steadfast Alliance

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

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/1/2026 | SA-20585  |

Please make all Checks payable to:  
**Steadfast Alliance**

| Bill To   |
|---|
| South Creek CDD Maintenance<br>2654 Cypress R<br>Suite 101<br>Wesley Chapel, FL 33544 |

| Ship To   |
|---|
| SM1054 /402<br>South Creek CDD<br>10441 Alder Green Dr<br>Riverview, FL 33578 |

| P.O. No. | W.O. No.   | Account # | Cost Code | Terms         | Project                            |
|----------|--|-----------|-----------|---------------|------------------------------------|
|          |  |           |           | Net 30        | SM1054 South Creek CDD Maintenance |
| Quantity | Description  |           | Rate      | Serviced Date | Amount                             |
| 1        | Landscape Maintenance for the month of March 2026  |           | 0.00      |               | 0.00                               |
| 1        |  |           | 0.00      |               | 0.00                               |
| 1        | General Maintenance Services   |           | 2,205.00  |               | 2,205.00                           |
| 1        | Irrigation Wet Check   |           | 150.00    |               | 150.00                             |
| 1        | Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds |           | 166.67    |               | 166.67                             |
| 1        | Phase 2  |           | 0.00      |               | 0.00                               |
| 1        | Landscape Maintenance  |           | 2,100.00  |               | 2,100.00                           |
| 1        | Irrigation Wet Check   |           | 250.00    |               | 250.00                             |
| 1        | Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds |           | 188.00    |               | 188.00                             |
| 1        | 2024 Addendum  |           | 0.00      |               | 0.00                               |
| 1        | Landscape Maintenance  |           | 1,400.00  |               | 1,400.00                           |
| 1        | Irrigation Wet Check   |           | 125.00    |               | 125.00                             |
| 1        | Contracted service application of Fertilization and Pesticide of grounds for control of insects, disease and weeds |           | 125.00    |               | 125.00                             |
| 1        | Addendum 2025<br>pond - phase III  |           | 1,000.00  |               | 1,000.00                           |

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.

|                    |            |
|--------------------|------------|
| <b>Total</b>       | \$7,709.67 |
| Payments/Credits   | \$0.00     |
| <b>Balance Due</b> | \$7,709.67 |



# INVOICE

**DATE**                      **DUE**                      **INVOICE #**  
2/27/2026                      3/29/2026                      SA-21033

**Steadfast Contractors Alliance, LLC**  
30435 Commerce Drive Unit 102 | San Antonio, FL 33576  
844-347-0702 | ar@steadfastalliance.com

Please make all Checks payable to:  
Steadfast Alliance

**BILL TO**  
South Creek CDD Maintenance  
2654 Cypress R  
Suite 101  
Wesley Chapel FL 33544

**SHIP TO**  
SM1054  
South Creek CDD  
10441 Alder Green Dr  
Riverview FL 33578

| P.O. No. | Account # | Terms  | Project                            |
|----------|-----------|--------|------------------------------------|
|          |           | Net 30 | SM1054 South Creek CDD Maintenance |

| DATE      | DESCRIPTION  | QTY  | RATE  | AMOUNT |
|-----------|--|------|-------|--------|
|           | Water Management Program -Irrigation technician was sent out to perform February wet check. The techs located a few issues.  |      |       |        |
|           | Pool clock<br>No issues<br>Clock #2<br>1-drip break<br>1-tree bubbler break<br>Clock #3<br>Clock was in the off position<br>I added time to zone 6 as instructed and found no other issues<br>Parts used:<br>2-drip couplings<br>1-1/2? slip end cap<br><br>Repair time-30 minutes |      |       |        |
| 2/10/2026 |  | 1.00 | 0.00  | 0.00   |
| 2/10/2026 | Irrigation Parts   | 1.00 | 6.77  | 6.77   |
| 2/10/2026 | Irrigation Labor   | 0.50 | 85.00 | 42.50  |

|                                     |              |
|-------------------------------------|--------------|
| <b>TOTAL USD</b>                    | <b>49.27</b> |
| <b>APPLIED PAYMENTS/CREDITS USD</b> | <b>0.00</b>  |
| <b>BALANCE REMAINING USD</b>        | <b>49.27</b> |

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

South Creek CDD  
c/o Inframark  
2005 Pan Am Circle, Ste 300  
Tampa, FL 33607

March 18, 2026

Client: 001545

Matter: 000001

Invoice #: 28018

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2026

## SERVICES

| Date                        | Person | Description of Services  | Hours | Amount     |
|-----------------------------|--------|--|-------|------------|
| 2/2/2026                    | WAS    | PREPARE DRAFT FREEZE PROTECTION ADDENDUM AND COMMUNICATIONS REGARDING PRICING ON THE ADDITIONAL SERVICES.  | 0.2   | \$67.00    |
| 2/2/2026                    | AM     | DRAFT DEED FROM DEVELOPER TO CDD.  | 0.5   | \$97.50    |
| 2/2/2026                    | KCH    | PREPARE TRASH REMOVAL SERVICES AGREEMENT WITH CITY-WIDE.   | 1.0   | \$375.00   |
| 2/3/2026                    | KCH    | REVISE TRASH REMOVAL SERVICES AGREEMENT WITH CITY-WIDE.  | 0.3   | \$112.50   |
| 2/4/2026                    | JMV    | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH J. COOPER.   | 0.3   | \$121.50   |
| 2/5/2026                    | KCH    | PREPARE FOR AND ATTEND BOS MEETING IN PERSON.  | 0.4   | \$150.00   |
| 2/16/2026                   | CAW    | REVIEW TITLE REPORT FOR PHASE 4 POND CONVEYANCE; FINALIZE DEEDS AND SEND FOR SIGNATURE.  | 0.8   | \$300.00   |
| 2/17/2026                   | CAW    | REVIEW EXECUTED SPECIAL WARRANTY DEED AND QUIT CLAIM DEED FOR PHASE 4 TRACTS.  | 0.2   | \$75.00    |
| 2/17/2026                   | AM     | RECORD SPECIAL WARRANTY DEED AND QUITCLAIM DEED; SAVE RECORDED DOCUMENTS INTO FILE; OBTAIN SIGNED FINAL TERMS RESOLUTION; REVIEW SAME; SAVE INTO SYSTEM; UPDATE SPREADSHEET. | 0.4   | \$78.00    |
| 2/20/2026                   | KCH    | PREPARE FOR AND ATTEND CDD OPERATIONS MEETING IN PERSON.   | 0.2   | \$75.00    |
| 2/26/2026                   | KCH    | REVIEW AGENDA PACKAGE.   | 0.4   | \$150.00   |
| Total Professional Services |        |  | 4.7   | \$1,601.50 |

**DISBURSEMENTS**

| <b>Date</b> | <b>Description of Disbursements</b>          | <b>Amount</b>       |
|-------------|--|---------------------|
| 2/18/2026   | Simplefile E-Recording- Filing Fee- E-Filing | \$48.90             |
|             | Total Disbursements                          | \$48.90             |
|             | Total Services                               | \$1,601.50          |
|             | Total Disbursements                          | \$48.90             |
|             | Total Current Charges                        | \$1,650.40          |
|             | Previous Balance                             | \$2,736.50          |
|             | <i>Less Payments</i>                         | <i>(\$2,736.50)</i> |
|             | <b>PAY THIS AMOUNT</b>                       | <b>\$1,650.40</b>   |

*Please Include Invoice Number on all Correspondence*



Hillsborough County Florida

S-Page 1 of 2

| CUSTOMER NAME   | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|-----------------|----------------|------------|------------|
| SOUTH CREEK CDD | 6591965140     | 02/26/2026 | 03/19/2026 |

**Summary of Account Charges**

|                          |                 |
|--------------------------|-----------------|
| Previous Balance         | \$109.11        |
| Net Payments - Thank You | \$-109.11       |
| Total Account Charges    | <b>\$112.82</b> |
| <b>AMOUNT DUE</b>        | <b>\$112.82</b> |

**Important Message**

Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at [HCFL.gov/WaterRestrictions](http://HCFL.gov/WaterRestrictions) or call (813) 275-7094 for a recorded summary.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6591965140**



|   |  |  |  |
|---|--|--|--|
| <b>ELECTRONIC PAYMENTS BY CHECK OR</b>  |  |  |  |
| Automated Payment Line: (813) 307-1000  |  |  |  |
| Internet Payments: <a href="http://HCFL.gov/WaterBill">HCFL.gov/WaterBill</a> |  |  |  |
| Additional Information: <a href="http://HCFL.gov/Water">HCFL.gov/Water</a>    |  |  |  |

**THANK YOU!**



SOUTH CREEK CDD  
C/O MERITUS CORP  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

528 0

|  |            |
|--|------------|
| <b>DUE DATE</b>                          | 03/19/2026 |
| <b>Auto Pay Scheduled<br/>DO NOT PAY</b> |            |



0065919651409 00000112821



Hillsborough County Florida

| CUSTOMER NAME   | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|-----------------|----------------|------------|------------|
| SOUTH CREEK CDD | 6591965140     | 02/26/2026 | 03/19/2026 |

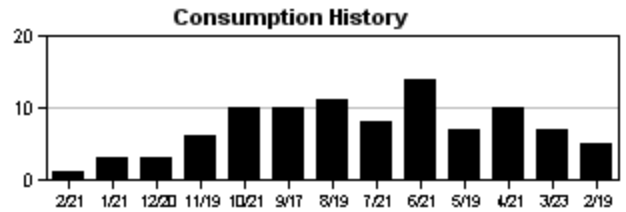
Service Address: 10496 SHADY PRESERVE DR - DOG PARK MTR

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702128900    | 01/21/2026    | 7304          | 02/21/2026   | 7305         | 1 GAL       | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                |
|--------------------------------------|----------------|
| Customer Service Charge              | \$6.54         |
| Water Base Charge                    | \$13.58        |
| <b>Total Service Address Charges</b> | <b>\$20.12</b> |



Hillsborough County Florida

| CUSTOMER NAME   | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|-----------------|----------------|------------|------------|
| SOUTH CREEK CDD | 6591965140     | 02/26/2026 | 03/19/2026 |

Service Address: 13851 BUTTRESS OAKS WAY

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 703231370    | 01/27/2026    | 26831         | 02/25/2026   | 27598        | 767 GAL     | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                |
|--------------------------------------|----------------|
| Customer Service Charge              | \$6.54         |
| Purchase Water Pass-Thru             | \$2.32         |
| Water Base Charge                    | \$22.68        |
| Water Usage Charge                   | \$0.86         |
| Sewer Base Charge                    | \$54.88        |
| Sewer Usage Charge                   | \$5.42         |
| <b>Total Service Address Charges</b> | <b>\$92.70</b> |





**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 10498 SHADY PRESERVE DR  
 RIVERVIEW, FL 33578-7678

**Statement Date:** February 20, 2026

**Amount Due:** \$98.78

**Due Date:** March 13, 2026

**Account #:** 221008846141

**DO NOT PAY. Your account will be drafted on March 13, 2026**

**Account Summary**

|   |                |
|---|----------------|
| <b>Current Service Period:</b> January 16, 2026 - February 16, 2026 |                |
| Previous Amount Due   | \$146.93       |
| Payment(s) Received Since Last Statement                            | -\$146.93      |
| Miscellaneous Credits   | -\$0.30        |
| Credit balance after payments and credits                           | -\$0.30        |
| <b>Current Month's Charges</b>                                      | <b>\$99.08</b> |
| <b>Amount Due by March 13, 2026</b>                                 | <b>\$98.78</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Energy Insight**

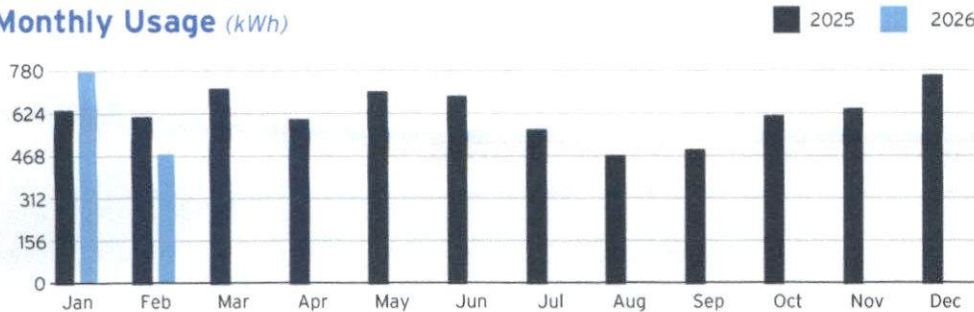
- Your average daily kWh used was **25% lower** than the same period last year.
- Your average daily kWh used was **40% lower** than it was in your previous period.



Scan here to view your account online.

**An Audit You'll Love**  
 Our certified experts can uncover ways to save you energy and money.  
[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

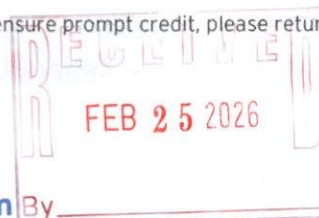
**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 221008846141

**Due Date:** March 13, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$98.78

**Payment Amount:** \$ \_\_\_\_\_

683483106235

Your account will be drafted on March 13, 2026

00005933 FTECO102202623152010 00000 02 00000000 12889 002  
**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.

00005933-0013221-Page 1 of 4





**Service For:**  
10498 SHADY PRESERVE DR  
RIVERVIEW, FL 33578-7678

**Account #:** 221008846141  
**Statement Date:** February 20, 2026  
**Charges Due:** March 13, 2026

## Meter Read

**Service Period:** Jan 16, 2026 - Feb 16, 2026

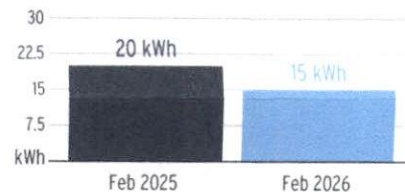
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|--------------|------------|----------------|
| 1000877781   | 02/16/2026 | 21,904          | 21,427           | 477 kWh      | 1          | 32 Days        |

## Charge Details

| Electric Charges                  |                         |                |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.66000     | \$21.12        |
| Energy Charge                     | 477 kWh @ \$0.09202/kWh | \$43.89        |
| Fuel Charge                       | 477 kWh @ \$0.03516/kWh | \$16.77        |
| Storm Protection Charge           | 477 kWh @ \$0.00568/kWh | \$2.71         |
| Clean Energy Transition Mechanism | 477 kWh @ \$0.00418/kWh | \$1.99         |
| Storm Surcharge                   | 477 kWh @ \$0.02121/kWh | \$10.12        |
| Florida Gross Receipt Tax         |                         | \$2.48         |
| <b>Electric Service Cost</b>      |                         | <b>\$99.08</b> |

## Avg kWh Used Per Day



## Important Messages

**Change in Deposit Interest.** This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

**Quarterly Fuel Source Update**  
Tampa Electric's fuel mix for the 12-month period ending December 2025 includes 78% natural gas, 11% solar, 11% purchased power and 0% coal.

**Total Current Month's Charges \$99.08**

| Miscellaneous Credits                         |                |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$0.30        |
| <b>Total Current Month's Credits</b>          | <b>-\$0.30</b> |

00005933-0013221-Page 2 of 4

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 10498 SHADY PRESERVE DR  
 RIVERVIEW, FL 33578-7678

**Statement Date:** February 20, 2026

**Amount Due: \$98.78**

**Due Date:** March 13, 2026

**Account #:** 221008846141

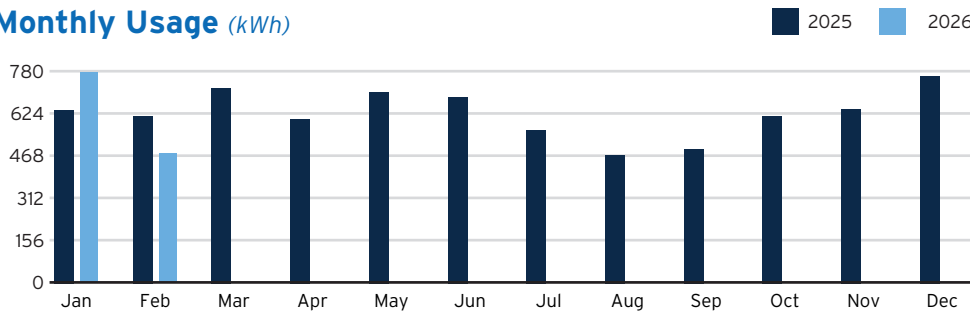
**DO NOT PAY. Your account will be drafted on March 13, 2026**

**Account Summary**

|   |                |
|---|----------------|
| <b>Current Service Period:</b> January 16, 2026 - February 16, 2026 |                |
| Previous Amount Due   | \$146.93       |
| Payment(s) Received Since Last Statement                            | -\$146.93      |
| Miscellaneous Credits   | -\$0.30        |
| Credit balance after payments and credits                           | -\$0.30        |
| <b>Current Month's Charges</b>                                      | <b>\$99.08</b> |
| <b>Amount Due by March 13, 2026 \$98.78</b>                         |                |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**Your Energy Insight**

Your average daily kWh used was **25% lower** than the same period last year.

Your average daily kWh used was **40% lower** than it was in your previous period.

Scan here to view your account online.

**An Audit You'll Love**  
 Our certified experts can uncover ways to save you energy and money.  
[TampaElectric.com/BizSave](https://TampaElectric.com/BizSave)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 221008846141

**Due Date:** March 13, 2026

**Pay your bill online at TampaElectric.com**  
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due: \$98.78**

**Payment Amount:** \$ \_\_\_\_\_

683483106235

Your account will be drafted on March 13, 2026

SOUTH CREEK COMMUNITY DEVELOPMENT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
10498 SHADY PRESERVE DR  
RIVERVIEW, FL 33578-7678

**Account #: 221008846141**  
**Statement Date: February 20, 2026**  
**Charges Due: March 13, 2026**

## Meter Read

**Service Period:** Jan 16, 2026 - Feb 16, 2026

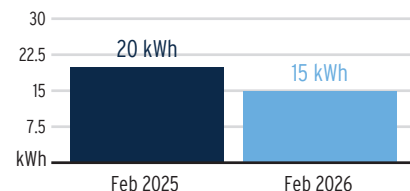
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000877781   | 02/16/2026 | 21,904          |   | 21,427           |   | 477 kWh    | 1          | 32 Days        |

## Charge Details

| Electric Charges                  |                         |                |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.66000     | \$21.12        |
| Energy Charge                     | 477 kWh @ \$0.09202/kWh | \$43.89        |
| Fuel Charge                       | 477 kWh @ \$0.03516/kWh | \$16.77        |
| Storm Protection Charge           | 477 kWh @ \$0.00568/kWh | \$2.71         |
| Clean Energy Transition Mechanism | 477 kWh @ \$0.00418/kWh | \$1.99         |
| Storm Surcharge                   | 477 kWh @ \$0.02121/kWh | \$10.12        |
| Florida Gross Receipt Tax         |                         | \$2.48         |
| <b>Electric Service Cost</b>      |                         | <b>\$99.08</b> |

## Avg kWh Used Per Day



## Important Messages

**Change in Deposit Interest.** This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

### Quarterly Fuel Source Update

Tampa Electric's fuel mix for the 12-month period ending December 2025 includes 78% natural gas, 11% solar, 11% purchased power and 0% coal.

**Total Current Month's Charges \$99.08**

| Miscellaneous Credits                         |                |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$0.30        |
| <b>Total Current Month's Credits</b>          | <b>-\$0.30</b> |

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
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- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

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**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 14009 KINWARD PL  
 RIVERVIEW, FL 33578

Statement Date: March 09, 2026

Amount Due: \$19.63

Due Date: March 30, 2026

Account #: 211035337859

**DO NOT PAY. Your account will be drafted on March 30, 2026**

**Account Summary**

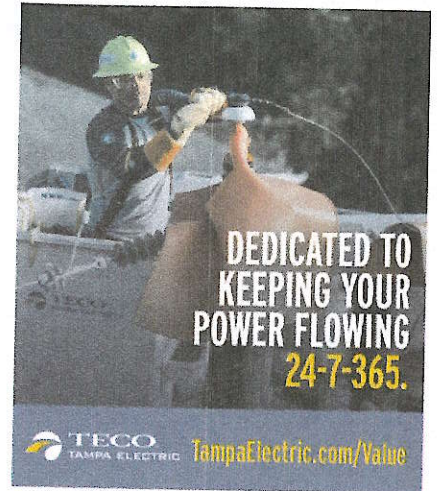
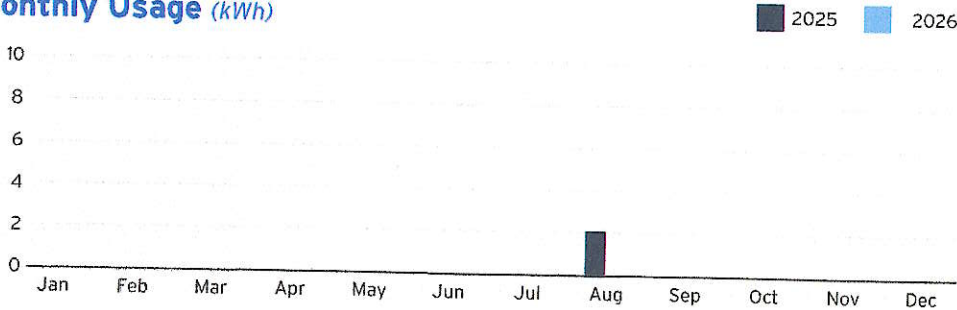
|   |                |
|---|----------------|
| <b>Current Service Period:</b> February 03, 2026 - March 03, 2026 |                |
| Previous Amount Due   | \$20.98        |
| Payment(s) Received Since Last Statement                          | -\$20.98       |
| <b>Current Month's Charges</b>                                    | <b>\$19.63</b> |
| <b>Amount Due by March 30, 2026</b>                               | <b>\$19.63</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

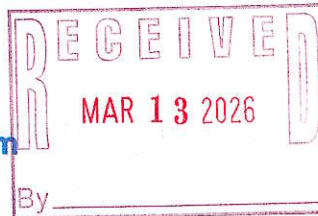
Account #: 211035337859

Due Date: March 30, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.



|                    |         |
|--------------------|---------|
| Amount Due:        | \$19.63 |
| Payment Amount: \$ | _____   |

604471105708

Your account will be drafted on March 30, 2026

00004032 FTECO103092623490010 00000 03 00000000 18581 006  
 SOUTH CREEK COMMUNITY DEVELOPMENT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
14009 KINWARD PL  
RIVERVIEW, FL 33578

Account #: 211035337859  
Statement Date: March 09, 2026  
Charges Due: March 30, 2026

## Meter Read

**Service Period:** Feb 03, 2026 - Mar 03, 2026

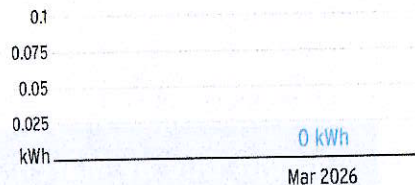
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000809754   | 03/03/2026 | 2               |   | 2                |   | 0 kWh      | 1          | 29 Days        |

## Charge Details

| Electric Charges             |                     |                |
|------------------------------|---------------------|----------------|
| Daily Basic Service Charge   | 29 days @ \$0.66000 | \$19.14        |
| Florida Gross Receipt Tax    |                     | \$0.49         |
| <b>Electric Service Cost</b> |                     | <b>\$19.63</b> |

## Avg kWh Used Per Day



## Important Messages

### Storm Surcharge Ends in September, Lowering Electric Costs

In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](http://TampaElectric.com/BizSave).

**Total Current Month's Charges \$19.63**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free: **866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1  
**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 10317 ALDER GREEN DR, WELL  
 RIVERVIEW, FL 33578-6275

**Statement Date:** March 09, 2026

**Amount Due:** \$98.84

**Due Date:** March 30, 2026

**Account #:** 211024964853

**DO NOT PAY. Your account will be drafted on March 30, 2026**

**Your Energy Insight**

- Your average daily kWh used was **70% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.

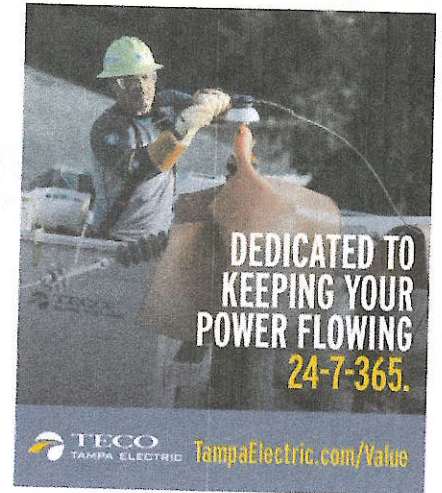


Scan here to view your account online.

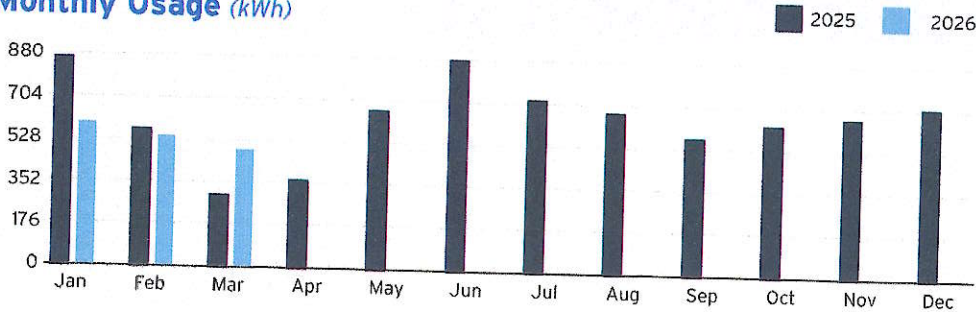
**Account Summary**

|   |                |
|---|----------------|
| <b>Current Service Period:</b> February 03, 2026 - March 03, 2026 |                |
| Previous Amount Due   | \$108.78       |
| Payment(s) Received Since Last Statement                          | -\$108.78      |
| <b>Current Month's Charges</b>                                    | <b>\$98.84</b> |
| <b>Amount Due by March 30, 2026</b>                               | <b>\$98.84</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211024964853

**Due Date:** March 30, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

|                        |          |
|------------------------|----------|
| <b>Amount Due:</b>     | \$98.84  |
| <b>Payment Amount:</b> | \$ _____ |

621754993869

Your account will be drafted on March 30, 2026

**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.

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**Service For:**  
 10317 ALDER GREEN DR  
 WELL, RIVERVIEW, FL 33578-6275

Account #: 211024964853  
 Statement Date: March 09, 2026  
 Charges Due: March 30, 2026

## Meter Read

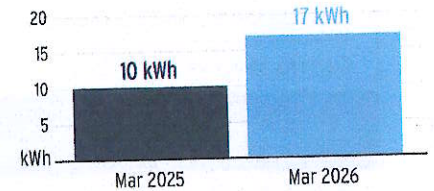
**Meter Location:** IRRIGATION/WELL

**Service Period:** Feb 03, 2026 - Mar 03, 2026

**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|--------------|------------|----------------|
| 1000846368   | 03/03/2026 | 17,605          | 17,117           | 488 kWh      | 1          | 29 Days        |

## Avg kWh Used Per Day



## Charge Details

| Electric Charges                  |                         |                |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge        | 29 days @ \$0.66000     | \$19.14        |
| Energy Charge                     | 488 kWh @ \$0.09202/kWh | \$44.91        |
| Fuel Charge                       | 488 kWh @ \$0.03516/kWh | \$17.16        |
| Storm Protection Charge           | 488 kWh @ \$0.00568/kWh | \$2.77         |
| Clean Energy Transition Mechanism | 488 kWh @ \$0.00418/kWh | \$2.04         |
| Storm Surcharge                   | 488 kWh @ \$0.02121/kWh | \$10.35        |
| Florida Gross Receipt Tax         |                         | \$2.47         |
| <b>Electric Service Cost</b>      |                         | <b>\$98.84</b> |

## Important Messages

### Storm Surcharge Ends in September, Lowering Electric Costs

In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](http://TampaElectric.com/BizSave).

**Total Current Month's Charges**

**\$98.84**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

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**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 13851 BUTTRESS OAKS WAY, J528-PERM  
 RIVERVIEW, FL 33578

**Statement Date:** March 09, 2026

**Amount Due:** \$360.96

**Due Date:** March 30, 2026

**Account #:** 211032690243

**DO NOT PAY.** Your account will be drafted on March 30, 2026

**Your Energy Insight**

- Your average daily kWh used was **1.39% higher** than the same period last year.
- Your average daily kWh used was **2.82% higher** than it was in your previous period.

**Account Summary**

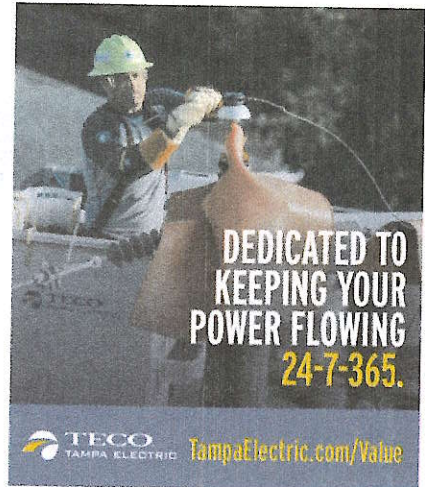
|   |                 |
|---|-----------------|
| <b>Current Service Period:</b> February 03, 2026 - March 03, 2026 |                 |
| Previous Amount Due   | \$378.23        |
| Payment(s) Received Since Last Statement                          | -\$378.23       |
| <b>Current Month's Charges</b>                                    | <b>\$360.96</b> |
| <b>Amount Due by March 30, 2026</b>                               | <b>\$360.96</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

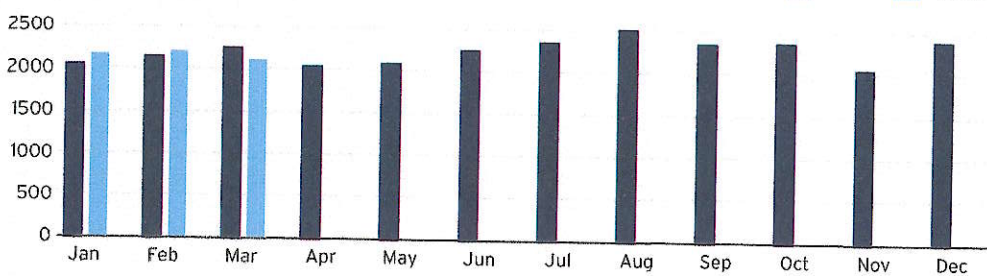


Scan here to view your account online.

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**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211032690243

**Due Date:** March 30, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.  
 Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

|                        |          |
|------------------------|----------|
| <b>Amount Due:</b>     | \$360.96 |
| <b>Payment Amount:</b> | \$ _____ |

650149944768

Your account will be drafted on March 30, 2026



**SOUTH CREEK COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
 13851 BUTTRESS OAKS WAY  
 J528-PERM, RIVERVIEW, FL 33578

Account #: 211032690243  
 Statement Date: March 09, 2026  
 Charges Due: March 30, 2026

## Meter Read

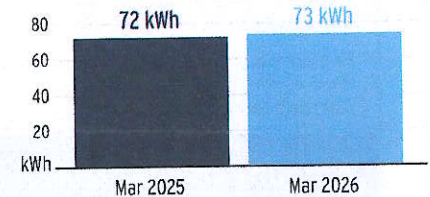
**Service Period:** Feb 03, 2026 - Mar 03, 2026

**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000342031   | 03/03/2026 | 41,145          | 39,042           |   | 2,103 kWh  | 1          | 29 Days        |

## Charge Details

### Avg kWh Used Per Day



| Electric Charges                  |                           |                 |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge        | 29 days @ \$0.66000       | \$19.14         |
| Energy Charge                     | 2,103 kWh @ \$0.09202/kWh | \$193.52        |
| Fuel Charge                       | 2,103 kWh @ \$0.03516/kWh | \$73.94         |
| Storm Protection Charge           | 2,103 kWh @ \$0.00568/kWh | \$11.95         |
| Clean Energy Transition Mechanism | 2,103 kWh @ \$0.00418/kWh | \$8.79          |
| Storm Surcharge                   | 2,103 kWh @ \$0.02121/kWh | \$44.60         |
| Florida Gross Receipt Tax         |                           | \$9.02          |
| <b>Electric Service Cost</b>      |                           | <b>\$360.96</b> |

### Important Messages

#### Storm Surcharge Ends in September, Lowering Electric Costs

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**Total Current Month's Charges \$360.96**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

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- 
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- 
**Mail A Check**  
**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.
- 
**Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- 
**Phone**  
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- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**
- Commercial Customer Care:** 866-832-6249
- Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-11
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

00004032-0008761-Page 10 of 12



SOUTH CREEK COMMUNITY DEVELOPMENT
10441 ALDER GREEN DR, SOLAR
RIVERVIEW, FL 33578-6276

Statement Date: March 09, 2026

Amount Due: \$4,649.41

Due Date: March 30, 2026

Account #: 221008480321

DO NOT PAY. Your account will be drafted on March 30, 2026

Account Summary

Table with account summary: Previous Amount Due (\$4,649.41), Payment(s) Received Since Last Statement (-\$4,649.41), Current Month's Charges (\$4,649.41), Amount Due by March 30, 2026 (\$4,649.41)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

QR code and text: Scan here to view your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008480321

Due Date: March 30, 2026

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$4,649.41
Payment Amount: \$ \_\_\_\_\_

650149945103

Your account will be drafted on March 30, 2026

SOUTH CREEK COMMUNITY DEVELOPMENT
10441 ALDER GREEN DR
RIVERVIEW, FL 33578-6276

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.




**Service For:**  
 10441 ALDER GREEN DR  
 SOLAR, RIVERVIEW, FL 33578-6276

**Account #: 221008480321**  
**Statement Date: March 09, 2026**  
**Charges Due: March 30, 2026**

**Service Period:** Feb 03, 2026 - Mar 03, 2026

**Rate Schedule:** LS-2 Customer Specified Lighting

## Charge Details

|   |   |                 |
|---|---|-----------------|
|  | <b>Electric Charges</b>   |                 |
|   | <b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b> |                 |
|   | Lighting Energy Charge  | \$0.00          |
|   | Monthly Charge  | \$754.93        |
|   | Lighting Fuel Charge  | \$0.00          |
|   | Storm Protection Charge   | \$0.00          |
|   | Clean Energy Transition Mechanism                               | \$0.00          |
|   | Storm Surcharge   | \$0.00          |
|   | Florida Gross Receipt Tax                                       | \$0.00          |
|   | <b>Lighting Charges</b>   | <b>\$754.93</b> |

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill



**Bank Draft**

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



**In-Person**

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



**Mail A Check**

**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.



**Credit or Debit Card**

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



**Phone**

Toll Free: **866-689-6469**

**All Other**

**Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
 866-832-6249

**Residential Customer Care:**  
 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
 7-1-1

**Power Outage:**  
 877-588-1010

**Energy-Saving Programs:**  
 813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.




Service For:  
10441 ALDER GREEN DR  
SOLAR, RIVERVIEW, FL 33578-6276

Account #: 221008480321  
Statement Date: March 09, 2026  
Charges Due: March 30, 2026

Service Period: Feb 03, 2026 - Mar 03, 2026

Rate Schedule: LS-2 Customer Specified Lighting

### Charge Details

|   |   |                 |
|---|---|-----------------|
|  | <b>Electric Charges</b>   |                 |
|   | <b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b> |                 |
|   | Lighting Energy Charge  | \$0.00          |
|   | Monthly Charge  | \$444.08        |
|   | Lighting Fuel Charge  | \$0.00          |
|   | Storm Protection Charge   | \$0.00          |
|   | Clean Energy Transition Mechanism                               | \$0.00          |
|   | Storm Surcharge   | \$0.00          |
|   | Florida Gross Receipt Tax                                       | \$0.00          |
|   | <b>Lighting Charges</b>   | <b>\$444.08</b> |

Billing information continues on next page →




**Service For:**  
10441 ALDER GREEN DR  
SOLAR, RIVERVIEW, FL 33578-6276

**Account #:** 221008480321  
**Statement Date:** March 09, 2026  
**Charges Due:** March 30, 2026

**Service Period:** Feb 03, 2026 - Mar 03, 2026

**Rate Schedule:** LS-2 Customer Specified Lighting

### Charge Details

|   |   |                   |
|---|---|-------------------|
|  | <b>Electric Charges</b>   |                   |
|   | <b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b> |                   |
|   | Lighting Energy Charge  | \$0.00            |
|   | Monthly Charge  | \$2042.75         |
|   | Lighting Fuel Charge  | \$0.00            |
|   | Storm Protection Charge   | \$0.00            |
|   | Clean Energy Transition Mechanism                               | \$0.00            |
|   | Storm Surcharge   | \$0.00            |
|   | Florida Gross Receipt Tax                                       | \$0.00            |
|   | <b>Lighting Charges</b>   | <b>\$2,042.75</b> |

*Billing information continues on next page →*




Service For:  
10441 ALDER GREEN DR  
SOLAR, RIVERVIEW, FL 33578-6276

Account #: 221008480321  
Statement Date: March 09, 2026  
Charges Due: March 30, 2026

Service Period: Feb 03, 2026 - Mar 03, 2026

Rate Schedule: LS-2 Customer Specified Lighting

### Charge Details

|   |   |                   |
|---|---|-------------------|
|  | <b>Electric Charges</b>   |                   |
|   | <b>Lighting Service Items LS-2 (Bright Choices) for 29 days</b> |                   |
|   | Lighting Energy Charge  | \$0.00            |
|   | Monthly Charge  | \$1407.65         |
|   | Lighting Fuel Charge  | \$0.00            |
|   | Storm Protection Charge   | \$0.00            |
|   | Clean Energy Transition Mechanism                               | \$0.00            |
|   | Storm Surcharge   | \$0.00            |
|   | Florida Gross Receipt Tax                                       | \$0.00            |
|   | <b>Lighting Charges</b>   | <b>\$1,407.65</b> |

**Total Current Month's Charges \$4,649.41**



**Service For:**  
10441 ALDER GREEN DR  
SOLAR, RIVERVIEW, FL 33578-6276

**Account #: 221008480321**  
**Statement Date: March 09, 2026**  
**Charges Due: March 30, 2026**

## Important Messages

### Storm Surcharge Ends in September, Lowering Electric Costs

In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](https://www.tampaelectric.com/BizSave).

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: South Creek

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X           | Paid  |
|---------------------|-------------------------------------|-------|
| 1 Kelly Evans       | <input type="checkbox"/>            | \$200 |
| 2 Carlos de la Ossa | <input checked="" type="checkbox"/> | \$200 |
| 3 Ryan Motko        | <input checked="" type="checkbox"/> | \$200 |
| 4 Nicholas Dister   | <input checked="" type="checkbox"/> | \$200 |
| 5 Lori Campagna     | <input checked="" type="checkbox"/> | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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



**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: South Creek

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X           | Paid  |
|---------------------|-------------------------------------|-------|
| 1 Kelly Evans       | <input type="checkbox"/>            | \$200 |
| 2 Carlos de la Ossa | <input type="checkbox"/>            | \$200 |
| 3 Ryan Motko        | <input checked="" type="checkbox"/> | \$200 |
| 4 Nicholas Dister   | <input type="checkbox"/>            | \$200 |
| 5 Lori Campagna     | <input type="checkbox"/>            | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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BOARD OF SUPERVISORS

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District Manager Signature

March 05, 2026  
Date

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**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

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Board Meeting Date: March 05, 2026

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| 3 Ryan Motko        | <input checked="" type="checkbox"/> | \$200 |
| 4 Nicholas Dister   | <input checked="" type="checkbox"/> | \$200 |
| 5 Lori Campagna     | <input type="checkbox"/>            | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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



# INVOICE

**Nick Knows LLC**  
3848 Sun City Center Blv  
Suite 104 PMB 1039  
Ruskin, Florida 33573  
United States

8554656697  
www.nickknowscleaning.com

**BILL TO**  
**South Creek CDD**  
Jayna Cooper  
13851 Buttress Oaks Way  
Riverview, Florida 33578  
United States

813.608-8242  
jayna.cooper@inframark.com

**SHIP TO**  
13851 Buttress Oaks Way  
Riverview, Florida 33578  
United States

813.608-8242

**Invoice Number:** SCCDD251

**Invoice Date:** March 11, 2026

**Payment Due:** March 26, 2026

**Amount Due (USD):** \$575.00

[Pay Securely Online](#)

| Items  | Quantity | Price    | Amount   |
|--|----------|----------|----------|
| <b>Janitorial Services – South Creek CDD</b><br>Services:<br>Vacuuming/Sweeping, Dusting, Mopping, Entryway cleaning, Bathroom cleaning (sanitizing sinks, toilets, stalls, mirrors, and floors).<br>Activity Room cleaning (wipe counters, clean windows, sweep/mop floors).<br>Pool Area (remove trash, straighten furniture, blow off deck and walkways, sanitize water fountains).<br>Exterior upkeep (empty outside trash cans as needed and remove small debris around entry).<br><br>Purchasing (CDD Reimbursed):<br>CDD will supply paper towels, toilet paper, hand soap, and trash bags. We will maintain inventory and notify management when supplies need replenishing.<br><br>(2) times a week service | 1        | \$575.00 | \$575.00 |

|                          |                 |
|--------------------------|-----------------|
| <b>Total:</b>            | \$575.00        |
| <b>Amount Due (USD):</b> | <b>\$575.00</b> |



# INVOICE

**Nick Knows LLC**  
3848 Sun City Center Blv  
Suite 104 PMB 1039  
Ruskin, Florida 33573  
United States

8554656697  
www.nickknowscleaning.com

Pay Securely Online



[link.waveapps.com/up89xd-asq9z9](https://link.waveapps.com/up89xd-asq9z9)

#### Notes / Terms

Signature: \_\_\_\_\_

Signature Date: \_\_\_\_\_

Thank You for Your Business!

Powered by  wave

Page 2 of 2 for Invoice #SCCDD251

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: South Creek

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X           | Paid  |
|---------------------|-------------------------------------|-------|
| 1 Kelly Evans       | <input type="checkbox"/>            | \$200 |
| 2 Carlos de la Ossa | <input type="checkbox"/>            | \$200 |
| 3 Ryan Motko        | <input checked="" type="checkbox"/> | \$200 |
| 4 Nicholas Dister   | <input type="checkbox"/>            | \$200 |
| 5 Lori Campagna     | <input type="checkbox"/>            | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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



# Steadfast Alliance

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

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/2/2026 | SA-20653  |

Please make all Checks payable to:  
**Steadfast Alliance**

| Bill To  |
|--|
| South Creek CDD RAM<br>c/o Inframark Infrastructure Management<br>2654 Cypress Ridge Blvd., Suite 101<br>Wesley Chapel, FL 33544 |

| Ship To  |
|--|
| SE1214<br>South Creek CDD<br>10441 Alder Green Dr<br>Riverview, FL 33578 |

| P.O. No. | W.O. No.   | Account # | Cost Code | Terms         | Project                    |
|----------|--|-----------|-----------|---------------|----------------------------|
|          |  |           |           | Net 30        | SE1214 South Creek CDD RAM |
| Quantity | Description  |           | Rate      | Serviced Date | Amount                     |
| 1        | Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice. |           | 545.00    |               | 545.00                     |
| 1        | Routine Aquatic Maintenance (Pond Spraying) - Addendum for Additional Pond       |           | 50.00     |               | 50.00                      |

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.

|                    |          |
|--------------------|----------|
| <b>Total</b>       | \$595.00 |
| Payments/Credits   | \$0.00   |
| <b>Balance Due</b> | \$595.00 |



# Steadfast Alliance

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

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/9/2026 | SA-21150  |

Please make all Checks payable to:  
**Steadfast Alliance**

| Bill To   |
|---|
| South Creek CDD Maintenance<br>2654 Cypress R<br>Suite 101<br>Wesley Chapel, FL 33544 |

| Ship To  |
|--|
| SM1054<br>South Creek CDD<br>10441 Alder Green Dr<br>Riverview, FL 33578 |

| P.O. No. | W.O. No. | Account # | Cost Code | Terms  | Project |
|----------|----------|-----------|-----------|--------|---------|
|          |          |           |           | Net 30 |         |

| Quantity | Description   | Rate  | Serviced Date | Amount   |
|----------|---|-------|---------------|----------|
|          | <p>Scope of Work</p> <p>Level the soil surrounding Ponds B, C, D and Amenity Pond to create a smooth, uniform terrain using manual hand tools, after damage caused by wild pigs.</p> <p>This will enhance the overall aesthetics of the pond, reduce tripping hazards caused by uneven ground and minimize the risk of soil erosion.</p> <p>Note: A proposal will be created at the beginning of Spring to reseed the areas that will be leveled.</p> |       |               |          |
| 30       | Maintenance Labor   | 50.00 |               | 1,500.00 |

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.

|                    |            |
|--------------------|------------|
| <b>Total</b>       | \$1,500.00 |
| Payments/Credits   | \$0.00     |
| <b>Balance Due</b> | \$1,500.00 |



MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

8087036



000001221 02 SP 106481758422809 P

South Creek Community Development Distri  
Attn District Manager  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 8087036  
Account Number: 238625000  
Invoice Date: 02/25/2026  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

South Creek Community Development District  
Attn District Manager  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
United States  
South Creek Community Development District Special Assessment Bonds, Series 2024  
Assessment Area Two

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

South Creek Community Development District  
Special Assessment Bonds, Series 2024  
Assessment Area Two

Invoice Number: 8087036  
Account Number: 238625000  
Current Due: \$4,256.13  
  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 238625000  
Invoice # 8087036  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 8087036  
 Invoice Date: 02/25/2026  
 Account Number: 238625000  
 Direct Inquiries To: Duffy, Leanne M  
 Phone: (407)-835-3807

South Creek Community Development District  
 Special Assessment Bonds, Series 2024  
 Assessment Area Two

Accounts Included 238625000 238625001 238625002 238625003 238625004 238625005  
 In This Relationship: 238625006

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,950.00 | 100.00%         | \$3,950.00        |
| <b>Subtotal Administration Fees - In Advance 02/01/2026 - 01/31/2027</b> |          |          |                 | <b>\$3,950.00</b> |
| Incidental Expenses<br>02/01/2026 to 01/31/2027                          | 3,950.00 | 0.0775   |                 | \$306.13          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$306.13</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,256.13</b> |





HillsTaxFL.gov



# REMINDER NOTICE OF CURRENT & DELINQUENT AD VALOREM TAXES AND NON-AD VALOREM TAXES

**Account No.:** A0777719440

**Account Name:** SOUTH CREEK CDD  
**Address:** 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

**Legal Description:** SOUTHCREEK TRACT B

**Property Location:**  
 RIVERVIEW FL 33578-

## Ad Valorem Taxes (Tax Years May Be Paid Separately)

| Tax Year(s) | If Paid by March 31, 2026 | If Paid by April 30, 2026 | If Paid by 5PM EST on May 29, 2026 |
|-------------|---------------------------|---------------------------|------------------------------------|
| 2024        | 472.93                    | 475.50                    | 478.08                             |
| Amount Due: | 472.93                    | 475.50                    | 478.08                             |

# REMINDER NOTICE

**Property taxes become delinquent on April 1st.** Tax Certificates are sold on unpaid taxes. The tax certificate sale will be held on or before June 1st. Issuance of a tax certificate will result in additional costs to the property owner. **Taxes outstanding for 2 years or more are eligible for tax deed foreclosure and can result in the loss of the property to a tax deed sale.**

↕ Detach below portion and return it with your payment. ↕

**Nancy C. Millan, Hillsborough County Tax Collector** **Reminder Notice of Current & Delinquent Ad Valorem Taxes & Non Ad Valorem Assessments**

**Account No:** A0777719440    **Tax District:** U    **Assessed Value:** 20,544    **Legal Description:** SOUTHCREEK TRACT B

**ONLY PAY ONE AMOUNT**  
 Postmarks not accepted after March 31st.

| If Paid By    | Amount Due |
|---------------|------------|
| Mar. 31, 2026 | 472.93     |
| Apr. 30, 2026 | 475.50     |
| May 29, 2026  | 478.08     |



**SAVE A STAMP & PAY ONLINE!**  
 SCAN QR CODE WITH SMARTPHONE

Remember to write your account number on your check.  
**Make checks payable in US funds to:**  
 Nancy C. Millan, Tax Collector  
 PO Box 30012  
 Tampa FL 33630-3012

SOUTH CREEK CDD  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008



# SOUTH CREEK CDD

## DISTRICT CHECK REQUEST

|                          |                                 |
|--------------------------|---------------------------------|
| <b>Today's Date</b>      | <u>3/5/2026</u>                 |
| <b>Check Amount</b>      | <b><u>\$1,305.43</u></b>        |
| <b>Payable To</b>        | <u>South Creek CDD</u>          |
| <b>Check Description</b> | <u>Series 2021 Debt Service</u> |
| <b>Check Amount</b>      | <b><u>\$321.36</u></b>          |
| <b>Payable To</b>        | South Creek CDD                 |
| <b>Check Description</b> | <u>Series 2024 Debt Service</u> |

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

*Nancy*  
\_\_\_\_\_

|             |                  |
|-------------|------------------|
| DM          |                  |
| Fund        | <u>001</u>       |
| G/L         | <u>20702</u>     |
| Object Code |                  |
| Chk #       | _____ Date _____ |

# SOUTH CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SC  
FISCAL YEAR 2026, TAX YEAR 2025

|           | Dollar Amounts | Fiscal Year 2026 Percentages |          |      |
|-----------|----------------|------------------------------|----------|------|
| O&M       | 354,235.87     | 46.603%                      | 46.600%  |      |
| DS 2021   | 325,699.83     | 42.849%                      | 42.850%  | 100% |
| DS 2024   | 80,179.56      | 10.548%                      | 10.550%  |      |
| Net Total | 760,115.27     | 100.000%                     | 100.000% |      |

| Date Received                         | Amount Received | 46.60%  | 42.85%   | 10.55%   | Proof  |
|---------------------------------------|-----------------|---|--|--|--------|
|                                       |                 | <b>Raw Numbers</b><br>Operations Revenue,<br>Occupied Units | <b>Raw Numbers</b><br>2021 Debt Service<br>Revenue | <b>Raw Numbers</b><br>2024 Debt Service<br>Revenue |        |
| 11/3/2025                             | 4,199.48        | 1,957.08  | 1,799.42   | 442.98   | -      |
| 11/7/2025                             | 3,431.27        | 1,599.07  | 1,470.26   | 361.94   | -      |
| 11/14/2025                            | 22,078.78       | 10,289.36   | 9,460.48   | 2,328.95   | (0.01) |
| 11/21/2025                            | 23,483.03       | 10,943.78   | 10,062.18  | 2,477.07   | -      |
| 12/2/2025                             | 15,786.82       | 7,357.12  | 6,764.45   | 1,665.25   | -      |
| 12/5/2026                             | 642,906.41      | 299,613.13  | 275,477.31   | 67,815.97  | -      |
| 12/18/2025                            | 37,571.42       | 17,509.38   | 16,098.88  | 3,963.16   | -      |
| 1/6/2026                              | 1,837.79        | 856.46  | 787.47   | 193.86   | -      |
| 2/3/2026                              | 5779 8/47       | 2,693.26  | 2,476.30   | 609.61   | -      |
| 3/5/2026                              | 3,046.59        | 1,419.80  | 1,305.43   | 321.36   | -      |
|                                       |                 | -   | -  | -  | -      |
|                                       |                 | -   | -  | -  | -      |
|                                       |                 | -   | -  | -  | -      |
| <b>TOTAL</b>                          | 760,120.76      | 354,238.43  | 325,702.18   | 80,180.14  |        |
| <b>Net Total on Roll</b>              | 760,115.27      | 354,235.87  | 325,699.83   | 80,179.56  |        |
| <b>Collection Surplus / (Deficit)</b> | 5.49            | 2.56  | 2.35   | 0.58   |        |

*South Creek  
Community  
Development  
District*

*Financial Report*

*March 31, 2026*

**CLEAR PARTNERSHIPS**



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**SOUTH CREEK**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

***March 31, 2026***

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2026

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                   | GENERAL FUND      | SERIES 2021       | SERIES 2024       | SERIES 2025       | SERIES 2021           | SERIES 2024           | SERIES 2025           | GENERAL             | GENERAL             | TOTAL                |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|
|                                       |                   | DEBT SERVICE FUND | DEBT SERVICE FUND | DEBT SERVICE FUND | CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | CAPITAL PROJECTS FUND | FIXED ASSETS FUND   | LONG-TERM DEBT FUND |                      |
| <b>ASSETS</b>                         |                   |                   |                   |                   |                       |                       |                       |                     |                     |                      |
| Cash - Operating Account              | \$ 287,125        | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                | \$ 287,125           |
| Accounts Receivable - HOA             | 37                | -                 | -                 | -                 | -                     | -                     | -                     | -                   | -                   | 37                   |
| Due From Other Funds                  | -                 | 3,185             | -                 | -                 | -                     | -                     | -                     | -                   | -                   | 3,185                |
| Investments:                          |                   |                   |                   |                   |                       |                       |                       |                     |                     |                      |
| Acq. & Construction - Amenity         | -                 | -                 | -                 | -                 | 94                    | -                     | -                     | -                   | -                   | 94                   |
| Acq. & Construction - Other           | -                 | -                 | -                 | -                 | -                     | 3,278                 | -                     | -                   | -                   | 3,278                |
| Acq. & Construction Account (Phase 1) | -                 | -                 | -                 | -                 | 13                    | -                     | -                     | -                   | -                   | 13                   |
| Acq. & Construction Account (Phase 2) | -                 | -                 | -                 | -                 | -                     | 10,551                | -                     | -                   | -                   | 10,551               |
| Acquisition & Construction Account    | -                 | -                 | -                 | -                 | -                     | -                     | 227,944               | -                   | -                   | 227,944              |
| Construction Fund                     | -                 | -                 | -                 | -                 | -                     | -                     | 1,110,723             | -                   | -                   | 1,110,723            |
| Reserve Fund                          | -                 | 162,850           | -                 | 59,500            | -                     | -                     | -                     | -                   | -                   | 222,350              |
| Reserve Fund (A-2)                    | -                 | -                 | 39,928            | -                 | -                     | -                     | -                     | -                   | -                   | 39,928               |
| Revenue Fund                          | -                 | 389,317           | 147,127           | 113               | -                     | -                     | -                     | -                   | -                   | 536,557              |
| Prepaid Items                         | 595               | -                 | -                 | -                 | -                     | -                     | -                     | -                   | -                   | 595                  |
| Fixed Assets                          |                   |                   |                   |                   |                       |                       |                       |                     |                     |                      |
| Construction Work In Process          | -                 | -                 | -                 | -                 | -                     | -                     | -                     | 5,635,587           | -                   | 5,635,587            |
| Amount To Be Provided                 | -                 | -                 | -                 | -                 | -                     | -                     | -                     | -                   | 8,270,000           | 8,270,000            |
| <b>TOTAL ASSETS</b>                   | <b>\$ 287,757</b> | <b>\$ 555,352</b> | <b>\$ 187,055</b> | <b>\$ 59,613</b>  | <b>\$ 107</b>         | <b>\$ 13,829</b>      | <b>\$ 1,338,667</b>   | <b>\$ 5,635,587</b> | <b>\$ 8,270,000</b> | <b>\$ 16,347,967</b> |
| <b>LIABILITIES</b>                    |                   |                   |                   |                   |                       |                       |                       |                     |                     |                      |
| Accounts Payable                      | \$ 2,956          | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                | \$ 2,956             |
| Bonds Payable - Series 2021           | -                 | -                 | -                 | -                 | -                     | -                     | -                     | -                   | 5,380,000           | 5,380,000            |
| Bonds Payable - Series 2025           | -                 | -                 | -                 | -                 | -                     | -                     | -                     | -                   | 1,762,000           | 1,762,000            |
| Bonds Payable - Series 2024           | -                 | -                 | -                 | -                 | -                     | -                     | -                     | -                   | 1,128,000           | 1,128,000            |
| Due To Other Funds                    | 3,185             | -                 | -                 | -                 | -                     | -                     | -                     | -                   | -                   | 3,185                |
| <b>TOTAL LIABILITIES</b>              | <b>6,141</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>            | <b>8,270,000</b>    | <b>8,276,141</b>     |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2026

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | GENERAL FUND      | SERIES 2021 DEBT SERVICE FUND | SERIES 2024 DEBT SERVICE FUND | SERIES 2025 DEBT SERVICE FUND | SERIES 2021 CAPITAL PROJECTS FUND | SERIES 2024 CAPITAL PROJECTS FUND | SERIES 2025 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL                |
|--|-------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|-----------------------------|----------------------|
| <b>FUND BALANCES</b>                         |                   |                               |                               |                               |                                   |                                   |                                   |                           |                             |                      |
| Nonspendable:                                |                   |                               |                               |                               |                                   |                                   |                                   |                           |                             |                      |
| Prepaid Items                                | 595               | -                             | -                             | -                             | -                                 | -                                 | -                                 | -                         | -                           | 595                  |
| Restricted for:                              |                   |                               |                               |                               |                                   |                                   |                                   |                           |                             |                      |
| Debt Service                                 | -                 | 555,352                       | 187,055                       | 59,613                        | -                                 | -                                 | -                                 | -                         | -                           | 802,020              |
| Capital Projects                             | -                 | -                             | -                             | -                             | 107                               | 13,829                            | 1,338,667                         | -                         | -                           | 1,352,603            |
| Unassigned:                                  | 281,021           | -                             | -                             | -                             | -                                 | -                                 | -                                 | 5,635,587                 | -                           | 5,916,608            |
| <b>TOTAL FUND BALANCES</b>                   | <b>281,616</b>    | <b>555,352</b>                | <b>187,055</b>                | <b>59,613</b>                 | <b>107</b>                        | <b>13,829</b>                     | <b>1,338,667</b>                  | <b>5,635,587</b>          | <b>-</b>                    | <b>8,071,826</b>     |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 287,757</b> | <b>\$ 555,352</b>             | <b>\$ 187,055</b>             | <b>\$ 59,613</b>              | <b>\$ 107</b>                     | <b>\$ 13,829</b>                  | <b>\$ 1,338,667</b>               | <b>\$ 5,635,587</b>       | <b>\$ 8,270,000</b>         | <b>\$ 16,347,967</b> |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                     | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                         |                             |                        |                             |  |
| Interest - Investments                  | \$ -                        | \$ 2,801               | \$ 2,801                    | 0.00%                                  |
| Rental Income                           | -                           | 150                    | 150                         | 0.00%                                  |
| Special Assmnts- Tax Collector          | 501,719                     | 354,252                | (147,467)                   | 70.61%                                 |
| Special Assmnts- CDD Collected          | -                           | 124,575                | 124,575                     | 0.00%                                  |
| Other Miscellaneous Revenues            | -                           | 75                     | 75                          | 0.00%                                  |
| <b>TOTAL REVENUES</b>                   | <b>501,719</b>              | <b>481,853</b>         | <b>(19,866)</b>             | <b>96.04%</b>                          |
| <b>EXPENDITURES</b>                     |                             |                        |                             |  |
| <b><u>Administration</u></b>            |                             |                        |                             |  |
| Supervisor Fees                         | 12,000                      | 5,600                  | 6,400                       | 46.67%                                 |
| Dissemination Agent/Reporting           | 10,200                      | 6,700                  | 3,500                       | 65.69%                                 |
| Trustees Fees                           | 8,300                       | 4,256                  | 4,044                       | 51.28%                                 |
| Field Management                        | 12,000                      | 7,000                  | 5,000                       | 58.33%                                 |
| District Counsel                        | 15,000                      | 14,012                 | 988                         | 93.41%                                 |
| District Engineer                       | 9,500                       | 2,008                  | 7,492                       | 21.14%                                 |
| District Management                     | 16,995                      | 9,914                  | 7,081                       | 58.33%                                 |
| Auditing Services                       | 5,200                       | -                      | 5,200                       | 0.00%                                  |
| Website ADA Compliance                  | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies           | 500                         | 24                     | 476                         | 4.80%                                  |
| General Liability                       | 3,928                       | 2,258                  | 1,670                       | 57.48%                                 |
| Public Officials Insurance              | 3,305                       | 2,710                  | 595                         | 82.00%                                 |
| Property & Casualty Insurance           | 10,047                      | 10,869                 | (822)                       | 108.18%                                |
| Deductible                              | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Shared Well with HOA                    | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Legal Advertising                       | 3,000                       | 547                    | 2,453                       | 18.23%                                 |
| Misc-Non Ad Valorem Taxes               | -                           | 460                    | (460)                       | 0.00%                                  |
| Bank Fees                               | 100                         | 1,355                  | (1,255)                     | 1355.00%                               |
| Website Admin Services                  | 1,800                       | 1,106                  | 694                         | 61.44%                                 |
| Dues, Licenses & Fees                   | 175                         | 648                    | (473)                       | 370.29%                                |
| <b>Total Administration</b>             | <b>121,050</b>              | <b>69,467</b>          | <b>51,583</b>               | <b>57.39%</b>                          |
| <b><u>Electric Utility Services</u></b> |                             |                        |                             |  |
| Amenity Internet                        | 900                         | 620                    | 280                         | 68.89%                                 |
| Water/Waste                             | 7,889                       | 674                    | 7,215                       | 8.54%                                  |
| Electric Utility Services               | 33,000                      | 31,455                 | 1,545                       | 95.32%                                 |
| Street Lights                           | 60,000                      | -                      | 60,000                      | 0.00%                                  |
| <b>Total Electric Utility Services</b>  | <b>101,789</b>              | <b>32,749</b>          | <b>69,040</b>               | <b>32.17%</b>                          |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Landscape Services</u></b>             |                             |                        |                             |  |
| Wildlife Control                             | 8,000                       | 8,300                  | (300)                       | 103.75%                                |
| Landscape Maintenance - Contract             | 100,000                     | 46,258                 | 53,742                      | 46.26%                                 |
| Landscaping - R&M                            | 20,000                      | 1,500                  | 18,500                      | 7.50%                                  |
| Landscaping - Mulch                          | 10,000                      | 4,485                  | 5,515                       | 44.85%                                 |
| Aquatics - Contract                          | 7,140                       | 3,570                  | 3,570                       | 50.00%                                 |
| Landscaping - Plant Replacement Program      | 15,000                      | -                      | 15,000                      | 0.00%                                  |
| Storm Clean Up Contingency                   | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Irrigation Maintenance                       | 15,000                      | 1,355                  | 13,645                      | 9.03%                                  |
| Mitigation Maintenance                       | 2,400                       | 3,200                  | (800)                       | 133.33%                                |
| <b>Total Landscape Services</b>              | <b>187,540</b>              | <b>68,668</b>          | <b>118,872</b>              | <b>36.62%</b>                          |
| <b><u>Amenities</u></b>                      |                             |                        |                             |  |
| Pool Monitor                                 | 18,000                      | -                      | 18,000                      | 0.00%                                  |
| Janitorial - Contract                        | 7,680                       | 3,935                  | 3,745                       | 51.24%                                 |
| Pool Maintenance - Contract                  | 14,560                      | 7,320                  | 7,240                       | 50.27%                                 |
| Amenity Pest Control                         | 1,200                       | -                      | 1,200                       | 0.00%                                  |
| Sidewalk, Pavement, Signage R&M              | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Amenity R&M                                  | 10,000                      | 1,915                  | 8,085                       | 19.15%                                 |
| Entrance Monuments, Fence, Walls R&M         | 10,000                      | 1,005                  | 8,995                       | 10.05%                                 |
| Amenity Camera R&M                           | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| MISC   | 10,000                      | 350                    | 9,650                       | 3.50%                                  |
| Access Control R&M                           | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Dog Waste Station Service and Supplies       | 2,400                       | 800                    | 1,600                       | 33.33%                                 |
| Amenity Furniture R&M                        | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| <b>Total Amenities</b>                       | <b>91,340</b>               | <b>15,325</b>          | <b>76,015</b>               | <b>16.78%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>501,719</b>              | <b>186,209</b>         | <b>315,510</b>              | <b>37.11%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 295,644                | 295,644                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>(14,028)</b>        |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 281,616</b>      |                             |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2021 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 7,482               | \$ 7,482                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 325,700                     | 325,702                | 2                           | 100.00%                                |
| <b>TOTAL REVENUES</b>  | <b>325,700</b>              | <b>333,184</b>         | <b>7,484</b>                | <b>102.30%</b>                         |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                             |  |
| Principal Debt Retirement                                    | 135,000                     | -                      | 135,000                     | 0.00%                                  |
| Interest Expense   | 190,919                     | 95,459                 | 95,460                      | 50.00%                                 |
| <b>Total Debt Service</b>                                    | <b>325,919</b>              | <b>95,459</b>          | <b>230,460</b>              | <b>29.29%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>325,919</b>              | <b>95,459</b>          | <b>230,460</b>              | <b>29.29%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (219)                       | 237,725                | 237,944                     | -108550.23%                            |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Contribution to (Use of) Fund Balance                        | (219)                       | -                      | 219                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(219)</b>                | <b>-</b>               | <b>219</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ (219)                    | \$ 237,725             | \$ 238,382                  | -108550.23%                            |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>317,627</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 555,352</b>      |                             |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2024 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <b>REVENUES</b>                              |                             |                          |                             |  |
| Interest - Investments                       | \$ -                        | \$ 2,284                 | \$ 2,284                    | 0.00%                                  |
| Special Assmnts- Tax Collector               | -                           | 80,180                   | 80,180                      | 0.00%                                  |
| Special Assmnts- CDD Collected               | 79,855                      | 72,554                   | (7,301)                     | 90.86%                                 |
| <b>TOTAL REVENUES</b>                        | <b>79,855</b>               | <b>155,018</b>           | <b>75,163</b>               | <b>194.12%</b>                         |
| <b>EXPENDITURES</b>                          |                             |                          |                             |  |
| <b>Debt Service</b>                          |                             |                          |                             |  |
| Principal Debt Retirement                    | 18,000                      | 18,000                   | -                           | 100.00%                                |
| Interest Expense                             | 60,713                      | 30,559                   | 30,154                      | 50.33%                                 |
| <b>Total Debt Service</b>                    | <b>78,713</b>               | <b>48,559</b>            | <b>30,154</b>               | <b>61.69%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>78,713</b>               | <b>48,559</b>            | <b>30,154</b>               | <b>61.69%</b>                          |
| Excess (deficiency) of revenues              |                             |                          |                             |  |
| Over (under) expenditures                    | 1,142                       | 106,459                  | 105,317                     | 9322.15%                               |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                          |                             |  |
| Contribution to (Use of) Fund Balance        | 1,142                       | -                        | (1,142)                     | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>1,142</b>                | <b>-</b>                 | <b>(1,142)</b>              | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ 1,142</u>             | <u>\$ 106,459</u>        | <u>\$ 103,033</u>           | <u>9322.15%</u>                        |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>80,596</b>            |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><b>\$ 187,055</b></u> |                             |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2025 Debt Service Fund (202)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 578                 | \$ 578                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>578</b>             | <b>578</b>                  | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 578                    | 578                         | 0.00%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Interfund Transfer - In                                      | -                           | 113                    | 113                         | 0.00%                                  |
| Bond Proceeds  | -                           | 59,500                 | 59,500                      | 0.00%                                  |
| Operating Transfers-Out                                      | -                           | (578)                  | (578)                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>                    | <b>59,035</b>          | <b>59,035</b>               | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ -                        | \$ 59,613              | \$ 59,613                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 59,613</b>       |                             |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2021 Capital Projects Fund (300)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|--------------------------|--|
| <b>REVENUES</b>                              |                             |                        |                          |  |
| Interest - Investments                       | \$ -                        | \$ 2                   | \$ 2                     | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>2</b>               | <b>2</b>                 | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>                          |                             |                        |                          |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                 | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                          |  |
| Over (under) expenditures                    | -                           | 2                      | 2                        | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>105</b>             |                          |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 107</b>          |                          |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2024 Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                              |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 254                 | \$ 254                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>254</b>             | <b>254</b>                  | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>                          |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 254                    | 254                         | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>13,575</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 13,829</b>       |                             |  |

**SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2025 Capital Projects Fund (302)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 15,215              | \$ 15,215                   | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>15,215</b>          | <b>15,215</b>               | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                             |  |
| <b>Administration</b>  |                             |                        |                             |  |
| Trustees Fees  | -                           | 11,275                 | (11,275)                    | 0.00%                                  |
| Bond Counsel   | -                           | 55,000                 | (55,000)                    | 0.00%                                  |
| Disclosure Report  | -                           | 500                    | (500)                       | 0.00%                                  |
| District Counsel   | -                           | 20,500                 | (20,500)                    | 0.00%                                  |
| District Engineer  | -                           | 7,000                  | (7,000)                     | 0.00%                                  |
| District Management  | -                           | 17,500                 | (17,500)                    | 0.00%                                  |
| Postage, Phone, Faxes, Copies                                | -                           | 1,750                  | (1,750)                     | 0.00%                                  |
| Underwriting Counsel   | -                           | 3,500                  | (3,500)                     | 0.00%                                  |
| <b>Total Administration</b>                                  | <b>-</b>                    | <b>117,025</b>         | <b>(117,025)</b>            | <b>0.00%</b>                           |
| <b>Construction In Progress</b>                              |                             |                        |                             |  |
| Construction in Progress                                     | -                           | 227,249                | (227,249)                   | 0.00%                                  |
| <b>Total Construction In Progress</b>                        | <b>-</b>                    | <b>227,249</b>         | <b>(227,249)</b>            | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>344,274</b>         | <b>(344,274)</b>            | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (329,059)              | (329,059)                   | 0.00%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                             |  |
| Interfund Transfer - In                                      | -                           | 578                    | 578                         | 0.00%                                  |
| Bond Proceeds  | -                           | 1,667,261              | 1,667,261                   | 0.00%                                  |
| Operating Transfers-Out                                      | -                           | (113)                  | (113)                       | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>-</b>                    | <b>1,667,726</b>       | <b>1,667,726</b>            | <b>0.00%</b>                           |
| Net change in fund balance                                   | \$ -                        | \$ 1,338,667           | \$ 1,338,667                | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 1,338,667</b>    |                             |  |

**SOUTH CREEK**  
**Community Development District**

**Supporting Schedules**

*March 31,2026*

# Bank Account Statement

South Creek CDD

Wednesday, April 15, 2026

Page 1

JKHATIBLOU

**Bank Account No.** 5561

**Statement No.** 26-04

**Statement Date** 03/31/2026

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 287,125.33 | <b>Statement Balance</b>    | 291,260.35 |
|                                       |            | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00       |                             |            |
| <b>Subtotal</b>                       | 287,125.33 | <b>Subtotal</b>             | 291,260.35 |
| <b>Negative Adjustments</b>           | 0.00       | <b>Outstanding Checks</b>   | -4,135.02  |
| <b>Ending G/L Balance</b>             | 287,125.33 | <b>Ending Balance</b>       | 287,125.33 |

| Posting Date                    | Document Type | Document No. | Vendor                | Description             | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|-----------------------|-------------------------|--------|----------------|------------|
| <b>Outstanding Checks</b>       |               |              |                       |                         |        |                |            |
| 02/23/2026                      | Payment       | 300092       | CHARTER COMMUNICATION | Inv: 2972133020626- ACH |        |                | -105.37    |
| 03/11/2026                      | Payment       | 1481         | NICHOLAS J. DISTER    | Check for Vendor V00012 |        |                | -200.00    |
| 03/11/2026                      | Payment       | 1482         | RYAN MOTKO            | Check for Vendor V00021 |        |                | -200.00    |
| 03/13/2026                      | Payment       | 300097       | TECO                  | Inv: 022026-6141- ACH   |        |                | -99.08     |
| 03/23/2026                      | Payment       | 300099       | CHARTER COMMUNICATION | Inv: 2972133030626-ACH  |        |                | -114.32    |
| 03/31/2026                      | Payment       | 100134       | INFRAMARK LLC         | Inv: 170648             |        |                | -3,416.25  |
| <b>Total Outstanding Checks</b> |               |              |                       |                         |        |                | -4,135.02  |

**Outstanding Deposits**

**Total Outstanding Deposits**

# SOUTH CREEK

## Community Development District

### Payment Register by Bank Account

For the Period from 03/01/26 to 03/31/26

(Sorted by Check / ACH No.)

| Date                                  | Payee Type | Payee                          | Invoice No.        | Payment Description   | Invoice / GL Description    | G/L Account #    | Amount Paid       |
|---------------------------------------|------------|--------------------------------|--------------------|-----------------------|-----------------------------|------------------|-------------------|
| <b>TRUIST BANK - (ACCT#XXXXX5561)</b> |            |                                |                    |                       |                             |                  |                   |
| <b>ACH #100124</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/04/26                              | Vendor     | SWINE SOLUTIONS LLC            | 705                | TRAPPING SVCS         | Wildlife Control            | 001-531074-53902 | \$1,350.00        |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$1,350.00</u> |
| <b>ACH #100125</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/09/26                              | Vendor     | STEADFAST CONTRACTORS ALLIANCE | SA-20585           | LANDSCAPE MAINT       | LANDSCAPE MAINT MAR26       | 001-534171-53902 | \$7,709.67        |
| 03/09/26                              | Vendor     | STEADFAST CONTRACTORS ALLIANCE | SA-20653           | AQUATIC MAINT         | Aquatics - Contract         | 001-546255-53902 | \$595.00          |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$8,304.67</u> |
| <b>ACH #100126</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/09/26                              | Vendor     | BLUE LIFE POOL SERVICE LLC     | 22718              | REGULAR POOL SVC      | Pool Maintenance - Contract | 001-534078-57217 | \$1,260.00        |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$1,260.00</u> |
| <b>ACH #100127</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/18/26                              | Vendor     | STEADFAST CONTRACTORS ALLIANCE | SA-21033           | water management      | WATER MANAGEMENT SVC        | 001-546930-53902 | \$49.27           |
| 03/18/26                              | Vendor     | STEADFAST CONTRACTORS ALLIANCE | SA-21150           | MAINTENANCE           | Landscaping - R&M           | 001-546036-53902 | \$1,500.00        |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$1,549.27</u> |
| <b>ACH #100128</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/18/26                              | Vendor     | STANTEC CONSULTING SERVICES    | 2532477            | ENGG SVCS             | DISTRICT ENGG SVCS          | 001-531147-51301 | \$1,198.75        |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$1,198.75</u> |
| <b>ACH #100129</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/18/26                              | Vendor     | NANCY C MILLAN                 | A0777719440 - 2024 | 2024 TAXES            | AD VALOREM TAXES            | 001-554020-51301 | \$472.93          |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$472.93</u>   |
| <b>ACH #100130</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/18/26                              | Vendor     | NICK KNOWS LLC                 | SCCDD251           | JANITORIAL SVCS       | CLEANING SVCS               | 001-534026-57217 | \$575.00          |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$575.00</u>   |
| <b>ACH #100131</b>                    |            |                                |                    |                       |                             |                  |                   |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173948             | FEB 26 MNGMNT SVCS    | DISTRICT INVOICE            | 001-541024-51301 | \$2.22            |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173948             | FEB 26 MNGMNT SVCS    | FEB 26 DISTRICT INVOICE     | 001-549936-51301 | \$55.95           |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173045             | MARCH 2026 MGMNT SVCS | DISTRICT INVOICE            | 001-531142-51301 | \$850.00          |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173045             | MARCH 2026 MGMNT SVCS | DISTRICT INVOICE            | 001-531150-51301 | \$1,416.25        |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173045             | MARCH 2026 MGMNT SVCS | DISTRICT INVOICE            | 001-549936-51301 | \$150.00          |
| 03/23/26                              | Vendor     | INFRAMARK LLC                  | 173045             | MARCH 2026 MGMNT SVCS | DISTRICT INVOICE            | 001-531106-51301 | \$1,000.00        |
|                                       |            |                                |                    |                       |                             |                  | <b>ACH Total</b>  |
|                                       |            |                                |                    |                       |                             |                  | <u>\$3,474.42</u> |

# SOUTH CREEK

## Community Development District

### Payment Register by Bank Account

For the Period from 03/01/26 to 03/31/26

(Sorted by Check / ACH No.)

| Date                | Payee Type | Payee                  | Invoice No.   | Payment Description                 | Invoice / GL Description | G/L Account #    | Amount Paid        |
|---------------------|------------|------------------------|---------------|-------------------------------------|--------------------------|------------------|--------------------|
| <b>ACH #100132</b>  |            |                        |               |                                     |                          |                  |                    |
| 03/24/26            | Vendor     | STRALEY ROBIN VERICKER | 28018         | PROF SVCS THRU FEB2026              | PROFESSIONAL SERVICES    | 001-531146-51301 | \$1,650.40         |
|                     |            |                        |               |                                     |                          |                  | <b>ACH Total</b>   |
|                     |            |                        |               |                                     |                          |                  | <u>\$1,650.40</u>  |
| <b>ACH #100133</b>  |            |                        |               |                                     |                          |                  |                    |
| 03/24/26            | Vendor     | CITY-WIDE CLEANING LLC | 20023         | TRASH REMOVAL                       | Janitorial - Contract    | 001-534026-57217 | \$370.00           |
|                     |            |                        |               |                                     |                          |                  | <b>ACH Total</b>   |
|                     |            |                        |               |                                     |                          |                  | <u>\$370.00</u>    |
| <b>ACH #100134</b>  |            |                        |               |                                     |                          |                  |                    |
| 03/31/26            | Vendor     | INFRAMARK LLC          | 170648        | FEB 2026 Management Fees            | DISTRICT INVOICE         | 001-531142-51301 | \$850.00           |
| 03/31/26            | Vendor     | INFRAMARK LLC          | 170648        | FEB 2026 Management Fees            | DISTRICT INVOICE         | 001-531150-51301 | \$1,416.25         |
| 03/31/26            | Vendor     | INFRAMARK LLC          | 170648        | FEB 2026 Management Fees            | DISTRICT INVOICE         | 001-531106-51301 | \$1,000.00         |
| 03/31/26            | Vendor     | INFRAMARK LLC          | 170648        | FEB 2026 Management Fees            | DISTRICT INVOICE         | 001-549936-51301 | \$150.00           |
|                     |            |                        |               |                                     |                          |                  | <b>ACH Total</b>   |
|                     |            |                        |               |                                     |                          |                  | <u>\$3,416.25</u>  |
| <b>CHECK # 1477</b> |            |                        |               |                                     |                          |                  |                    |
| 03/10/26            | Vendor     | SOUTH CREEK CDD        | 03052026-0305 | SERIES 2021 AND SERIES 2024 FY26 DS | SERIES 2021 FY26 DS      | 103200           | \$1,305.43         |
| 03/10/26            | Vendor     | SOUTH CREEK CDD        | 03052026-0305 | SERIES 2021 AND SERIES 2024 FY26 DS | SERIES 2024 FY26 DS      | 103200           | \$321.36           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$1,626.79</u>  |
| <b>CHECK # 1478</b> |            |                        |               |                                     |                          |                  |                    |
| 03/11/26            | Vendor     | CARLOS DE LA OSSA      | CO-030526     | BOARD 03/05/26                      | Supervisor Fees          | 001-511100-51301 | \$200.00           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$200.00</u>    |
| <b>CHECK # 1479</b> |            |                        |               |                                     |                          |                  |                    |
| 03/11/26            | Vendor     | KELLY ANN EVANS        | KE-030526     | BOARD 03/05/26                      | Supervisor Fees          | 001-511100-51301 | \$200.00           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$200.00</u>    |
| <b>CHECK # 1480</b> |            |                        |               |                                     |                          |                  |                    |
| 03/11/26            | Vendor     | LORI A. CAMPAGNA       | LC-030526     | BOARD 03/05/26                      | Supervisor Fees          | 001-511100-51301 | \$200.00           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$200.00</u>    |
| <b>CHECK # 1481</b> |            |                        |               |                                     |                          |                  |                    |
| 03/11/26            | Vendor     | NICHOLAS J. DISTER     | ND-030526     | BOARD 03/05/26                      | Supervisor Fees          | 001-511100-51301 | \$200.00           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$200.00</u>    |
| <b>CHECK # 1482</b> |            |                        |               |                                     |                          |                  |                    |
| 03/11/26            | Vendor     | RYAN MOTKO             | RM-030526     | BOARD 03/05/26                      | Supervisor Fees          | 001-511100-51301 | \$200.00           |
|                     |            |                        |               |                                     |                          |                  | <b>Check Total</b> |
|                     |            |                        |               |                                     |                          |                  | <u>\$200.00</u>    |

## SOUTH CREEK Community Development District

### Payment Register by Bank Account

For the Period from 03/01/26 to 03/31/26

(Sorted by Check / ACH No.)

| Date                | Payee Type | Payee                          | Invoice No.       | Payment Description | Invoice / GL Description  | G/L Account #    | Amount Paid          |
|---------------------|------------|--------------------------------|-------------------|---------------------|---------------------------|------------------|----------------------|
| <b>CHECK # 1483</b> |            |                                |                   |                     |                           |                  |                      |
| 03/11/26            | Vendor     | U.S. BANK                      | 8087036           | TRUSTEE FEES        | TRUSTEE FEES              | 001-531045-51301 | \$4,256.13           |
|                     |            |                                |                   |                     |                           |                  | <b>Check Total</b>   |
|                     |            |                                |                   |                     |                           |                  | <u>\$4,256.13</u>    |
| <b>ACH #300097</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/13/26            | Vendor     | TECO                           | 022026-6141-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$99.08              |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$99.08</u>       |
| <b>ACH #300098</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/19/26            | Vendor     | BOCC - HILLSBOROUGH COUNTY ACH | 022626-5140-ACH   | WATER               | Water/Waste               | 001-543018-53100 | \$112.82             |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$112.82</u>      |
| <b>ACH #300099</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/23/26            | Vendor     | CHARTER COMMUNICATION          | 2972133030626-ACH | INTERNET            | Amenity Internet          | 001-541036-53100 | \$114.32             |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$114.32</u>      |
| <b>ACH #300100</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/13/26            | Vendor     | TECO                           | 022026-6141-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$98.78              |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$98.78</u>       |
| <b>ACH #300101</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/30/26            | Vendor     | TECO                           | 030926-7859-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$19.63              |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$19.63</u>       |
| <b>ACH #300102</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/30/26            | Vendor     | TECO                           | 030926-4853-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$98.84              |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$98.84</u>       |
| <b>ACH #300103</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/30/26            | Vendor     | TECO                           | 030926-0243-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$360.96             |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$360.96</u>      |
| <b>ACH #300104</b>  |            |                                |                   |                     |                           |                  |                      |
| 03/30/26            | Vendor     | TECO                           | 030926-0321-ACH   | ELECTRIC            | Electric Utility Services | 001-543041-53100 | \$4,649.41           |
|                     |            |                                |                   |                     |                           |                  | <b>ACH Total</b>     |
|                     |            |                                |                   |                     |                           |                  | <u>\$4,649.41</u>    |
|                     |            |                                |                   |                     |                           |                  | <b>Account Total</b> |
|                     |            |                                |                   |                     |                           |                  | <u>\$36,058.45</u>   |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Amount Paid</b> | <b>\$36,058.45</b> |
|--------------------------|--------------------|

## **Pest Control Services Agreement**

This Pest Control Services Agreement (this “**Agreement**”) is entered into as of May 7, 2026, between **South Creek Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”) and **McCall Service NW, LLC d/b/a McCall Pest & Wildlife**, a Delaware limited liability company registered to do business in the state of Florida (the “**Contractor**”).

### **Background Information:**

The District is responsible for the operation and maintenance of various recreational facilities and common areas throughout the community. The District desires to retain an independent contractor to provide pest control services. Contractor represents that it has any and all required approvals and licenses to apply pest treatments and chemicals and is qualified to provide such services. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

### **Operative Provisions:**

1. **Incorporation of Background Information**. The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services**. The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of the services described in the Commercial Pest Control Service Proposal, relevant portions of which are attached hereto and incorporated herein as **Exhibit A** (the “**Proposal**”).
3. **Manner of Performance and Care of the Property**.
  - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
  - b. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor's activities and work within a reasonable amount of time. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
4. **Compensation**.
  - a. The District agrees to pay to the Contractor \$100.00 for the initial service charge as described in the Proposal.

- b. The District agrees to pay to the Contractor \$100.00 on a monthly basis for the regular services described in the Proposal, totaling an annual total of \$1,200.00.
  - c. After Contractor provides the services, Contractor shall submit an invoice for the work performed the previous month.
  - d. The District shall pay the Contractor within 45 days of receipt of the invoice.
5. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment or work order authorization.
6. **Term and Renewal.** The initial term of this Agreement shall be for one (1) year from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew on an annual basis with the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
7. **Termination.** Either party may terminate this Agreement without cause with 30 days' written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to any claim or off-set the District may have against the Contractor.
8. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
9. **Compliance with Governmental Regulations.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.

- 10. Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as “Additional Insured” under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
- 11. Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration, and/or mediation costs, litigation expenses, attorney’s fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.
- 12. No Waiver of Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 14. Anti-Human Trafficking.** Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- 15. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,

  - a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
  - b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.

- i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

**16. Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-991-1116, OR BY EMAIL AT [JAYNA.COOPER@INFRAMARK.COM](mailto:JAYNA.COOPER@INFRAMARK.COM), OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.**

- 17. Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
- 18. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 19. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

- 20. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 21. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 22. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 23. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 24. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 25. **Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

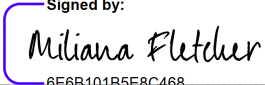
**To the Contractor:**  
 2610 Tampa East Boulevard Tampa, FL  
 33619  
 Attn: Miliana Fletcher  
 Email: Miliana.fletcher@mccallservice.com

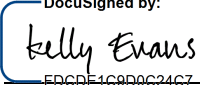
**To the District:**  
 2005 Pan Am Circle, Suite 300  
 Tampa, FL 33607  
 Attn: Jayna Cooper  
[jayna.cooper@inframark.com](mailto:jayna.cooper@inframark.com)

- 26. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

**McCall Services NW, LLC d/b/a  
 McCall Pest & Wildlife**

**South Creek  
 Community Development District**

Signed by:  
  
6E6B101B5E8C468...  
 Name: Miliana Fletcher  
 Title: Account Manager

DocuSigned by:  
  
FDCDE4C9D0C24C7...  
 Kelly Evans  
 Chair of the Board of Supervisors

# Commercial Pest Control Service Proposal



"We uphold commitments made to our Customers while exercising honesty, integrity and excellence."

NorPest Green  NorPest

### SERVICE INFORMATION

South Creek CDD

COMPANY NAME

Rollamay Turkoane  
CONTACT NAME: FIRST LAST MI

1801 12TH ST SE  
ADDRESS

RUSKIN FL 33570  
City STATE ZIP CODE

656-223-9951 rollamay.Turkoane@inframark.com  
PHONE EMAIL

### BILLING INFORMATION

South Creek

COMPANY NAME

Rollamay Turkoane  
CONTACT NAME: FIRST LAST MI

1801 12TH ST SE  
ADDRESS

RUSKIN FL 33570  
CITY STATE ZIP CODE

656-223-9951 rollamay.Turkoane@inframark.com  
PHONE EMAIL

### Specific Pests Covered

Household Ants, Roaches, Centipedes, Millipedes, Spiders, Scorpions, Silverfish, Earwigs and Crickets

### Special Instructions/Recommendations

Monthly liquid, granular, wasp removal, including ants around pool area

Exclusion Service(s) Needed: \_\_\_\_\_

### Initial Service Information

Initial Service .....\$ 100.00  
Sales Tax.....\$ 0.00

### Payment Information

Due upon Completion  Invoice  
 Email Invoice: \_\_\_\_\_

#### Invoice Frequency

Quarterly  Monthly  Twice Monthly  
 Weekly  Other \_\_\_\_\_

#### Method of Payment:

Autopay  Credit Card  Check  Cash

### Ongoing Service Information

Ongoing Service .....\$ 100.00  
Sales Tax.....\$ 0.00

Quarterly  Monthly  Twice Monthly  
 Weekly  Other \_\_\_\_\_

Total Annual Investment .....\$ 1,200

|   |                         |
|---|-------------------------|
| Purchaser: _____  | Date: _____             |
| McCall Representative: <u>Miliana Fletcher</u>                            | Date: <u>04/28/2026</u> |
| Service Center Address: <u>Tampa: 2610 Tampa East Blvd Tampa FL 33619</u> |                         |
| Service Center Phone Number: <u>Tampa 727-205-0041</u>                    |                         |
| Accepted By: _____  | Date: _____             |
| <small>Owner / Buyer / Authorized Individual</small>                      |                         |



## South Creek CDD

Field Inspection Report - April 2026

Monday, April 20, 2026

Prepared For Board Of Supervisors

11 Items Identified

*Long Nguyen*

Long Nguyen

District Inspection Coordinator

**Green – Indicates Item is in progress or completed.**

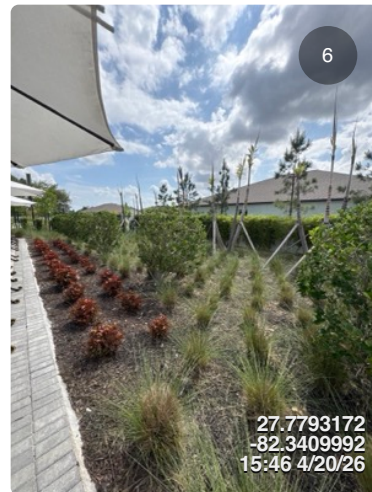
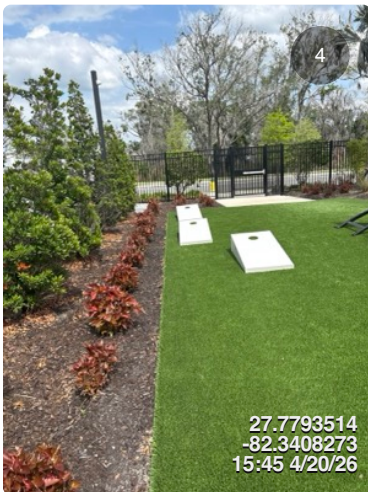
**Orange - Indicates Item is scheduled.**

**Red - Indicates Item has not been addressed by vendor.**

# Items 1 - Amenity Center

Assigned To: Board

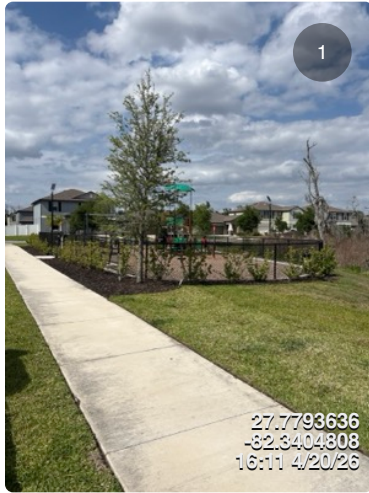
Landscape at the amenity center has improved. Previously damaged plants are looking fuller. Triple King palms are showing new growth. Indoor space is clean. Pool is clean and recently serviced.



## Items 2 - Playground

Assigned To: Board

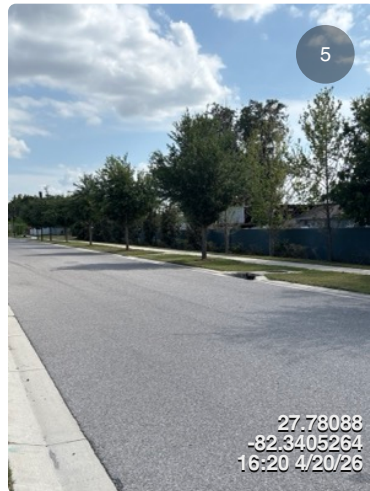
Playground is clean and clear of debris. Surrounding landscape is properly maintained.



### Items 3 - Simmons Loop/Buttress Oaks Way

Assigned To: Steadfast

Conservation line is well managed. Easements are properly maintained and clear of debris. Cut back efforts have been done last month and is already showing new growth.

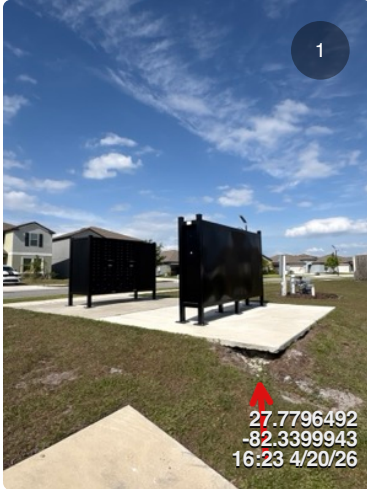


## Items 4 - Mail Kiosk

Assigned To: Steadfast

Area is properly maintained. Mailboxes are clean and message board is visible.

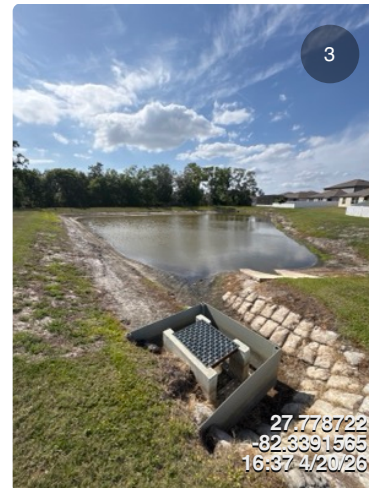
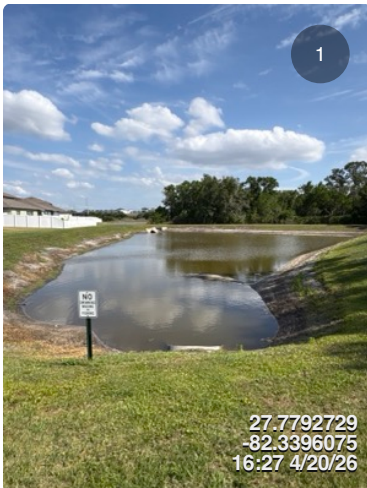
- Please reestablish the rocks filling the void under the concrete. Also propose a more permanent solution to this area.



## Items 5 - Pond D

Assigned To: Steadfast

Pond is in good overall condition. Surrounding landscape is properly maintained. Previously damaged turf is growing back in.

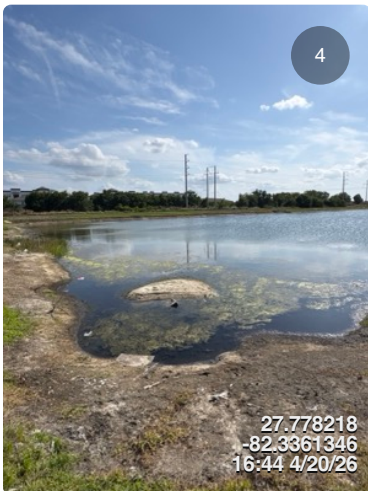
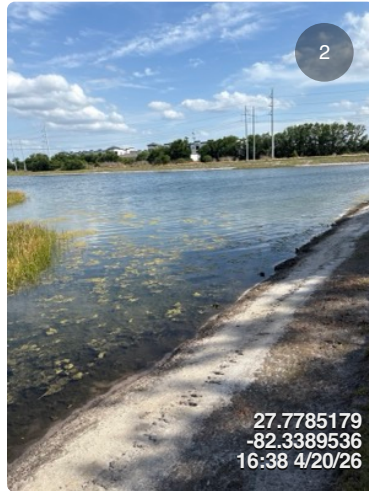


## Items 6 - Pond C

Assigned To: Steadfast

Observed evidence of algae bloom around the perimeter of the pond. Surrounding landscape is properly maintained. Previously damaged turf is growing back in.

- Please treat algae at next service.



# Items 7 - US Highway 301/Alder Green Dr. Entrance

Assigned To: Steadfast

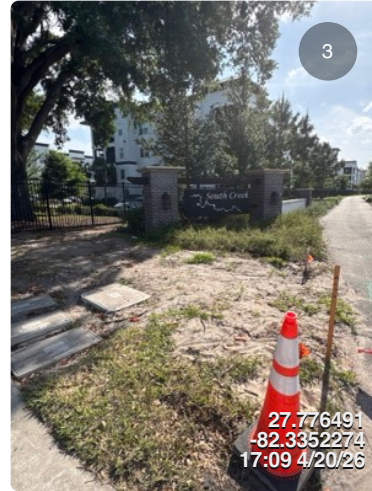
Entrance landscape is properly maintained. Island is clear of weeds and dead plant material.



## Items 8 - US Highway 301/Shady Preserve Dr. Entrance

Assigned To: Board

Utilities construction is still under way. Unaltered areas still look good. Entry monuments are clear from obstructions.

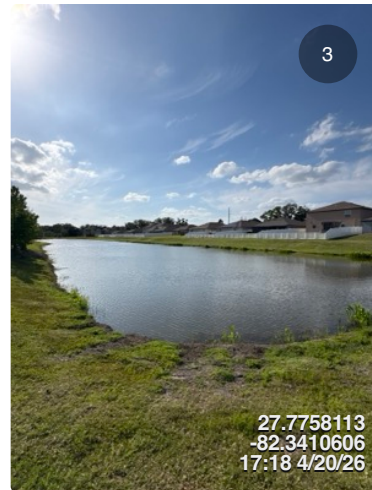


## Items 9 - Pond B

Assigned To: Steadfast

Pond is in good overall condition. Trimming along the perimeter of the pond appears to have been missed.

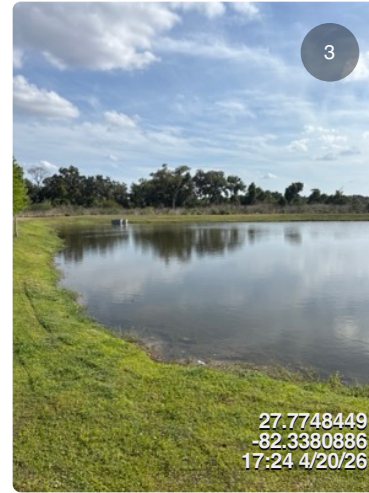
- Please string trim around the ponds per contract maintenance agreement.



## Items 10 - Pond A

Assigned To: Steadfast

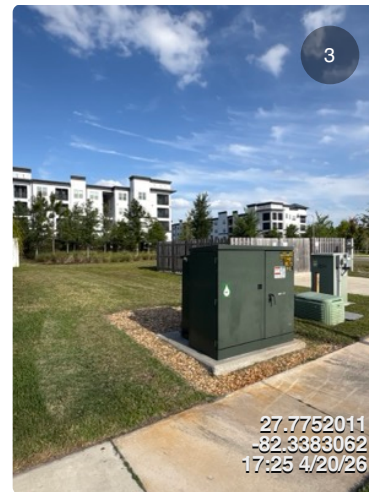
Pond is in good overall condition. Surrounding landscape is properly maintained.



## Items 11 - Open Area/Lift Station

Assigned To: Steadfast

Common area and lift station are properly maintained.



**Terrapin Lawn Care, LLC.**

30929 Mirada Blvd # 529  
 San Antonio, FL 33576  
 +1 (352) 530-2000

# WORK ORDER



FERTILIZATION + PEST CONTROL

office@terrapiinlawncare.com

Steadfast Contractors Alliance, LLC  
 30435 Commerce Drive  
 San Antonio, FL 33576  
 Steadfast Contractors Alliance, LLC

SERVICE ADDRESS  
 South Creek CDD  
 (SM1054-402)  
 Steadfast Contractors  
 Alliance, LLC  
 10441 Alder Green Drive  
 Riverview, FL 33578

PRIMARY CONTACT  
 Steadfast Contractors  
 Alliance, LLC  
 (844) 347-0702 Work

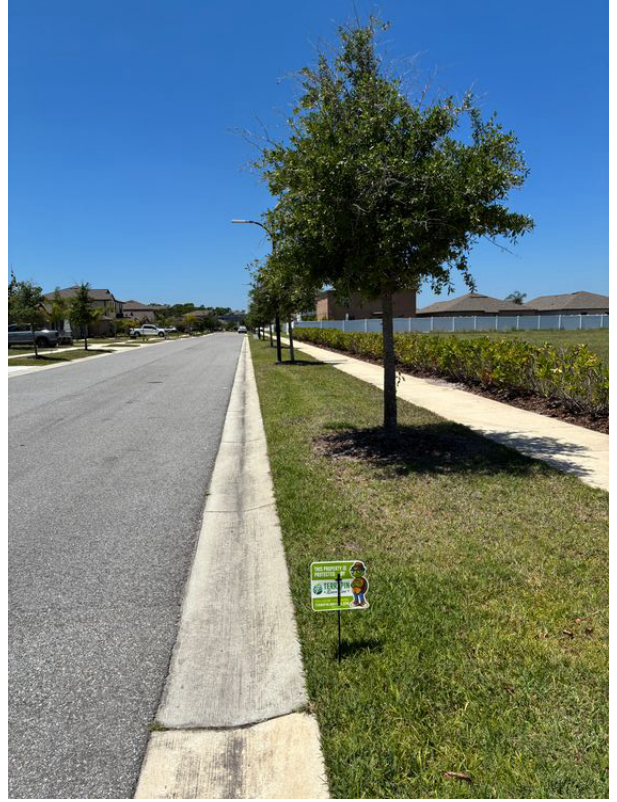
**ACCOUNT# 5061**

**WORK ORDER 14260**

04/17/2026

| ITEM                                 | QTY |
|--------------------------------------|-----|
| Bi-Monthly Service                   |     |
| Bi-Monthly Service                   | 1   |
| <b>Lawn and shrub care services.</b> |     |
| Notes                                |     |
| Wind speed: 2mph                     |     |
| Wind direction: NNE                  |     |
| Temperature: 85 °F                   |     |
| Sky Condition: Clear                 |     |
| Humidity: 43%                        |     |
| Service Date: 04/17/2026             |     |
| Next Service Date: 06/19/2026        |     |

| MATERIALS                                 | UNIT   | DILUTION | METHOD        | LOCATION                         | TARGET                          | AREA            | CUSTOM MATERIAL |
|---|--------|----------|---------------|----------------------------------|---------------------------------|-----------------|-----------------|
| Lesco 24-2-11 Turf Fertilizer 10404-89    | 4.5 lb | 1000Sqft | Granules      | Entrance, Front Yard, Side Yards |                                 | 40000 Square ft |                 |
| Mansion Turf Herbicide 228-373            | 1 oz   | 100Gal   | Blanket Spray | All Common Areas                 | Turf - Broad Leaf Weeds         | 33000 Square ft |                 |
| Turf - T-Methyl-Fungicide 228-626         | 99 oz  | 100Gal   | Blanket Spray | All Common Areas                 | Turf - Brown Patch Fungus       | 33000 Square ft |                 |
| Amine 400 2, 4-D Weed Killer 2217-2       | 2 oz   | 1000Sqft | Blanket Spray | All Common Areas                 | Turf - Broad Leaf Weeds         | 33000 Square ft |                 |
| Turf- T/O Chelated Micro-Nutrients 084047 | 128 oz | 100Gal   | Blanket Spray | All Common Areas                 |                                 | 33000 Square ft |                 |
| Turf-Bifen XTS Insecticide 53883-189      | 8 oz   | 100Gal   | Blanket Spray | All Common Areas                 | Turf - Ants, Turf - Chinch Bugs | 33000 Square ft |                 |







Printed: Apr 24, 2026  
30435 Commerce Drive Unit 102, San Antonio, FL 33576  
Phone: 844-347-0702  
Fax: 813-501-1432

## Daily Logs List

---

### Apr 20, 2026

**Job:** SM1054 South Creek CDD Maintenance  
**Title:** South Creek Weekly Maintenance Report  
**Added By:** Eleizer Perez

**Log Notes:**

A crew was dispatched to South Creek to perform scheduled landscape maintenance services throughout the community. Routine mowing was completed in the common areas and around pond banks as needed to maintain proper turf height and overall lawn health. Line trimming was performed to address areas not accessible by mowing equipment, while edging was completed along sidewalks, curbs, and landscape borders to establish clean, defined lines. All hard surfaces were thoroughly blown off at the conclusion of service to remove grass clippings and debris, leaving the property neat and polished.

**Weather Conditions:**

Partly cloudy

Mon, Apr 20, 2026, 6:18 PM



**82°F**  
**65°F**

Wind: 20 mph  
Humidity: 84%  
Total Precip: 0"

Attachments: 40







Printed: Apr 24, 2026  
30435 Commerce Drive Unit 102, San Antonio, FL 33576  
Phone: 844-347-0702  
Fax: 813-501-1432

## Daily Logs List

---

### Apr 10, 2026

**Job:** SM1054 South Creek CDD Maintenance

**Title:** Wet check

**Added By:** Michael Clausen

**Log Notes:**

I was sent out to perform our monthly wet check. Throughout my investigation these are the issues I found.

Clock #1

Zone 4 one drip repair

Zone 6 two drip repair repairs

Zone 11 one drip repair

Clock #2.

Zone two not working from the clock also had a broken 6 inch sprinkler. Also in the same valve box as zone two is another valve that does bubblers that is hooked to a node that needs replaced so being both valve's are in the same box I would recommend a two station note. A clogged nozzle on zone one.

AC clock had a break and the drip on zone 11, and two broken 6 inch hunter sprinklers on zone 10.

Travel time

8:00-8:30

W/C time

8:30-10:30

Repair time

10:30-12:00

Part used

2 hunter 6" sprinklers

1 Rainbird 6" sprinkler

9 17mm coupling

5ft drip tubing

6 nozzles

**Weather Conditions:**

Partly cloudy

Fri, Apr 10, 2026, 11:48 AM



84°F

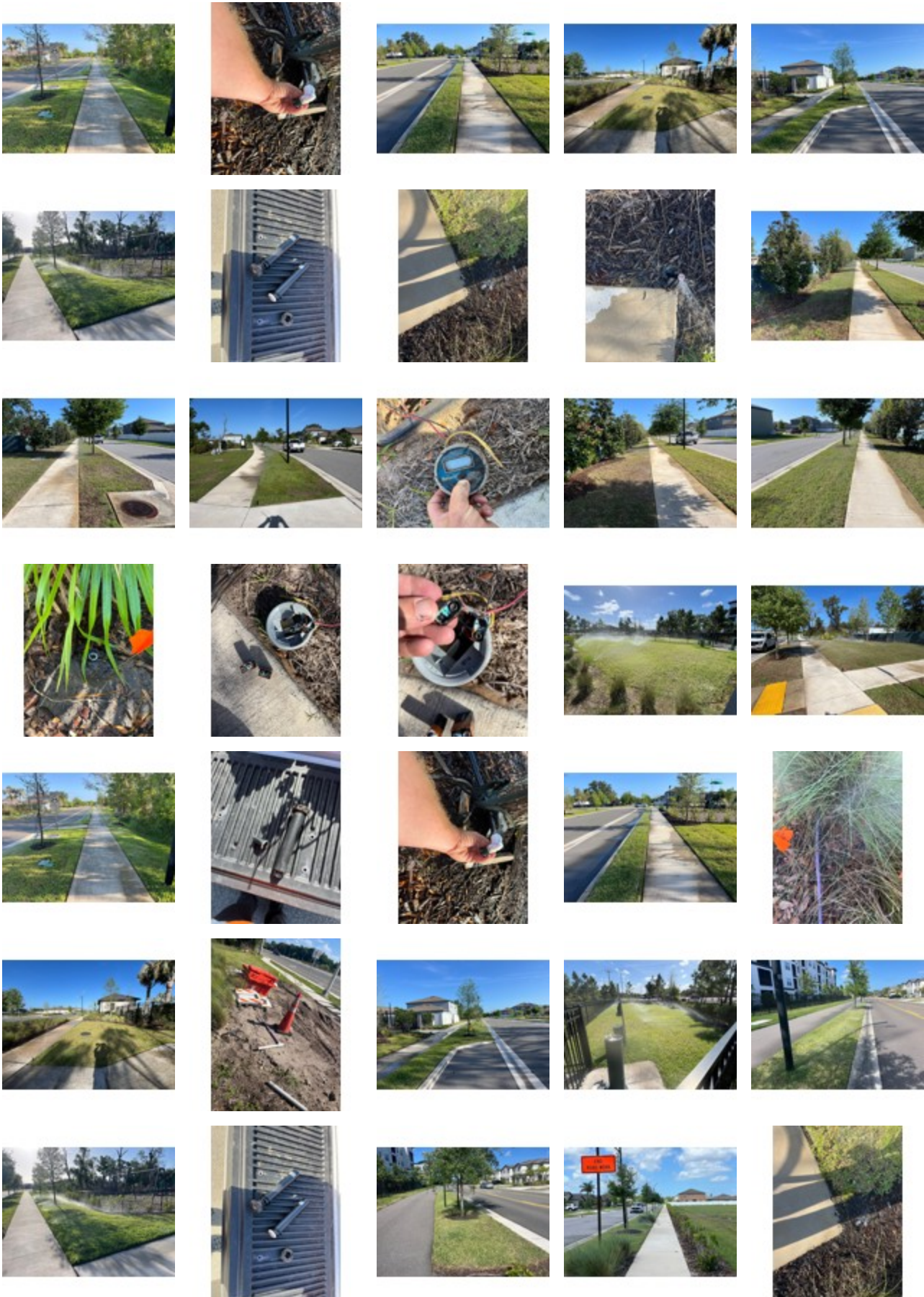
62°F

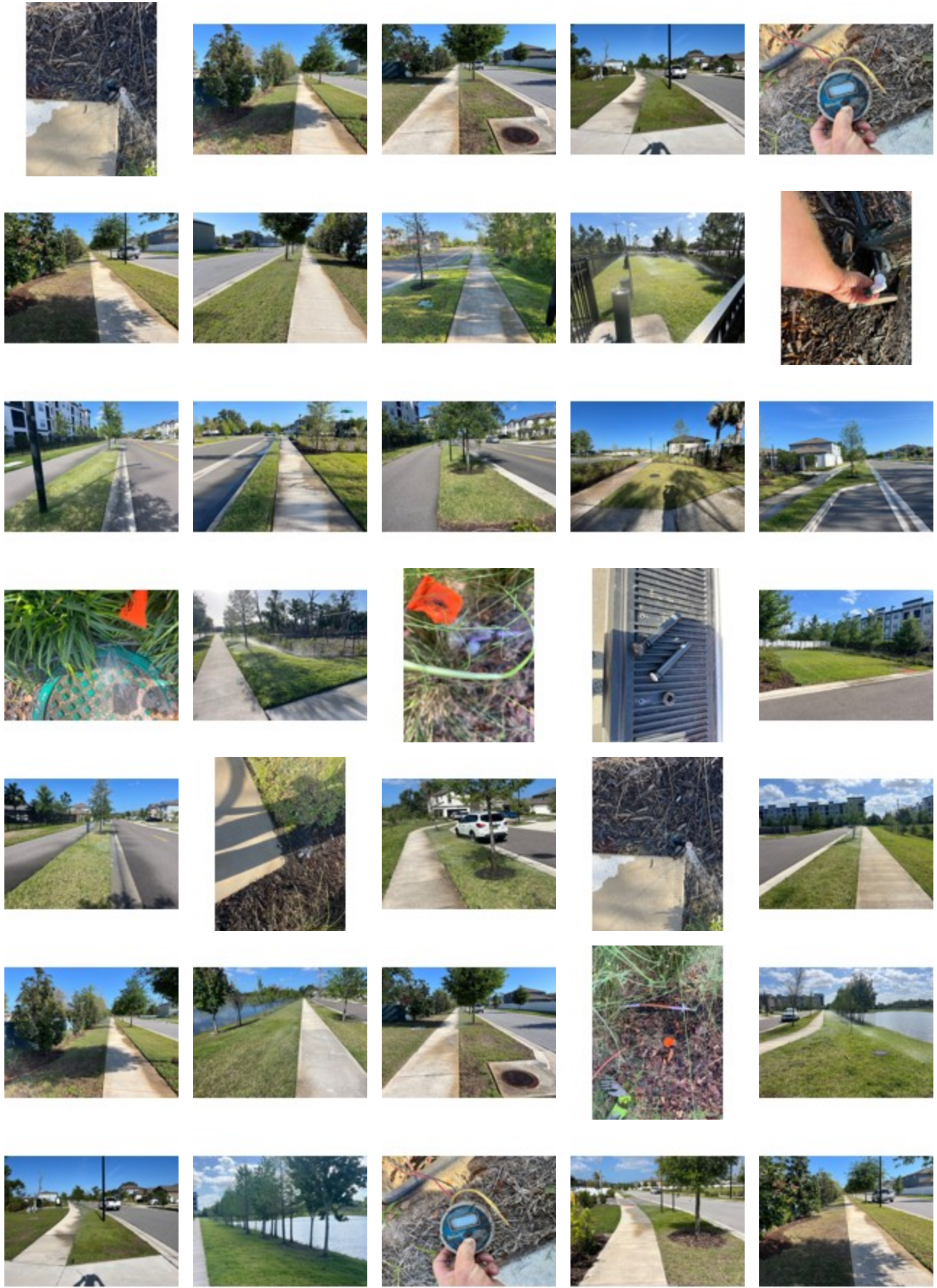
Wind: 13 mph

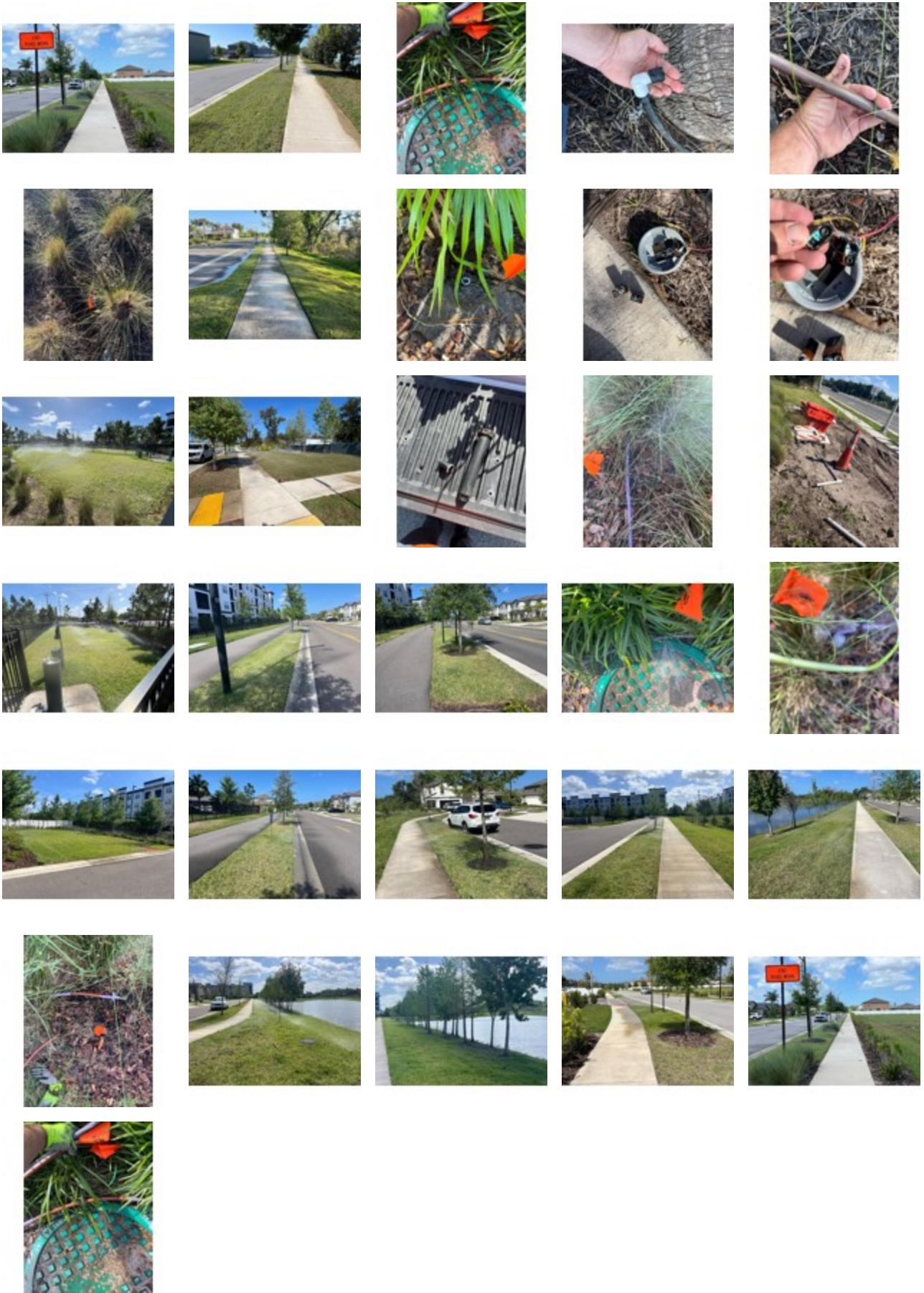
Humidity: 92%

Total Precip: 0"

Attachments: 101









Printed: Apr 28, 2026  
30435 Commerce Drive Unit 102, San Antonio, FL 33576  
Phone: 844-347-0702  
Fax: 813-501-1432

## Daily Logs List

---

### Apr 27, 2026

**Job:** SM1054 South Creek CDD Maintenance  
**Title:** South Creek Weekly Maintenance Report  
**Added By:** Victor Figueroa Bueso

**Log Notes:**

Regular maintenance was provided to the property.  
All ponds were mowed and line trimmed  
Some areas around ponds show hog damage.  
Construction still going on at Shady Preserve entrance.

**Weather Conditions:**

Partly cloudy with showers

Mon, Apr 27, 2026, 2:38 PM



**91°F**  
**66°F**

Wind: 12 mph  
Humidity: 97%  
Total Precip: 0.01"

Attachments: 23





## South Creek CDD Aquatics

---

### Aquatic Treatment Report

April 2026

STEADFAST OFFICE:  
WWW.STEADFASTENV.COM  
813-836-7940



Printed: Apr 28, 2026  
30435 Commerce Drive Unit 102, San Antonio, FL 33576  
Phone: 844-347-0702  
Fax: 813-501-1432

## Daily Logs List

---

### Apr 7, 2026

**Job:** SE1214 South Creek CDD RAM

**Title:**

**Added By:** Juan Lopez

**Log Notes:**

Inspected all ponds.

Treated ponds 1,2,4,5 for algae and grasses along shoreline. Also picked up trash on all ponds .

**Attachments:** 7





Printed: Apr 28, 2026  
30435 Commerce Drive Unit 102, San Antonio, FL 33576  
Phone: 844-347-0702  
Fax: 813-501-1432

## Daily Logs List

### Apr 27, 2026

**Job:** SE1214 South Creek CDD RAM

**Title:**

**Added By:** Cody Weaver

**Log Notes:**

Treated ponds 1 2 3 4 6 for grasses and 1 2 3 4 for algae.

**Weather Conditions:**

Partly cloudy with mist and fog

Mon, Apr 27, 2026, 12:00 AM



87°F

67°F

Wind: 12 mph

Humidity: 93%

Total Precip: 0"

**Attachments:** 12





# SOUTH CREEK CDD

## Shady Preserve Drive, Riverview

Gate Code:

