

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**SEPTEMBER 15, 2022**

**AGENDA PACKAGE**

**Zoom Information**

[https://urldefense.com/v3/\\_HTTPS://zoom.us/j/96015160456?pwd=SXpUYzZvbHQzVHA2MkY4NUpnbW1FQT09\\_!!GqRiWhUXVfE!XgJJmcVPOWq6X\\_z9x3-ye2Us0I-g\\_J-sUyL28J-YSNPBZp6SikPEjmx2AYspkxBCcM6o880SAOp5ntAN6TKEdTc\\$](https://urldefense.com/v3/_HTTPS://zoom.us/j/96015160456?pwd=SXpUYzZvbHQzVHA2MkY4NUpnbW1FQT09_!!GqRiWhUXVfE!XgJJmcVPOWq6X_z9x3-ye2Us0I-g_J-sUyL28J-YSNPBZp6SikPEjmx2AYspkxBCcM6o880SAOp5ntAN6TKEdTc$)

**Meeting ID: 960 1516 0456**  
**Passcode: WPNiY8**

## **Bobcat Trail Community Development District**

---

### **Inframark, Infrastructure Management Services**

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

September 8, 2022

Board of Supervisors  
Bobcat Trail Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District is scheduled to be held Thursday, September 15, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. Following is the advance agenda for the meeting:

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
  - A. August 18, 2022 CDD Minutes
  - B. August 31, 2022 Financial Report and Payment Register
  - C. September 6, 2022 Infrastructure/Asset Management Committee Minutes
  - D. Approval of Urgent Landscape Lighting Repairs Completed the Week of September 6, 2022
  - E. Approval of Removing Dead Pine Tree on CDD Property Behind 2957 Royal Palm
  - F. Ratification of FY 2023 Insurance Premium Proposal
- 5. Old Business**
  - A. Document Retention Discussion
  - B. Phase III Roadway Paving Discussion
- 6. New Business**
  - A. Resident Concerns
  - B. Consideration of Resolution 2022-11, FY 2022 Budget Amendment
  - C. Consideration of Fiscal Year 2023 Meeting Schedule
- 7. Manager's Report**
  - A. Follow Up Items
    - i. CDD Email Discussion
- 8. Engineer's Report**
- 9. Attorney's Report**

Bobcat Trail Community Development District  
September 8, 2022  
Page 2

**10. Other Reports**

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
- F. Maintenance Supervisor
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties

**11. Public Comment (3) Minute Time Limit**

**12. Adjournment**

Supporting documentation for agenda items is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports with any necessary documentation at the meeting. I look forward to seeing you at the meeting; and in the meantime, if you have any questions, please contact me.

Sincerely,

*Justin Faircloth*

Justin Faircloth  
District Manager

## **Second Order of Business**

**Bobcat Trail Community Development District  
Board of Supervisors**

Agenda Page 5

- ☐ Paul Fisher, Chairman
- ☐ Robert Etherton, Vice Chairman
- ☐ Jeffrey Brall, Assistant Secretary
- ☐ Richard Burke, Assistant Secretary
- ☐ Jim Shanahan, Assistant Secretary

- ☐ Justin Faircloth, District Manager
- ☐ David Jackson, District Counsel
- ☐ Robert Dvorak, District Engineer

**Agenda for Regular Meeting**

Thursday, September 15, 2022 – 3:00 p.m.

[https://urldefense.com/v3/\\_HTTPS://zoom.us/j/96015160456?pwd=SXpUYzZvbHQzVHA2MkY4NUpvbW1FQT09\\_!!GqRiWhUXVfE!XgJJmcVPOWq6X\\_z9x3-ye2Us0I-g\\_J-sUyL28J-YSNPBZp6SikPEjmx2AYspkxBCcM6o880SAOp5ntAN6TKEdTc\\$](https://urldefense.com/v3/_HTTPS://zoom.us/j/96015160456?pwd=SXpUYzZvbHQzVHA2MkY4NUpvbW1FQT09_!!GqRiWhUXVfE!XgJJmcVPOWq6X_z9x3-ye2Us0I-g_J-sUyL28J-YSNPBZp6SikPEjmx2AYspkxBCcM6o880SAOp5ntAN6TKEdTc$)

**Meeting ID: 960 1516 0456**

**Passcode: WPNiY8**

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
  - A. August 18, 2022 CDD Minutes
  - B. August 31, 2022 Financial Report and Payment Register
  - C. September 6, 2022 Infrastructure/Asset Management Committee Minutes
  - D. Approval of Urgent Landscape Lighting Repairs Completed the Week of September 6, 2022
  - E. Approval of Removing Dead Pine Tree on CDD Property Behind 2957 Royal Palm
  - F. Ratification of FY 2023 Insurance Premium Proposal
- 5. Old Business**
  - A. Document Retention Discussion
  - B. Phase III Roadway Paving Discussion
- 6. New Business**
  - A. Resident Concerns
  - B. Consideration of Resolution 2022-11, FY 2022 Budget Amendment
  - C. Consideration of Fiscal Year 2023 Meeting Schedule
- 7. Manager's Report**
  - A. Follow Up Items
    - i. CDD Email Discussion
- 8. Engineer's Report**
- 9. Attorney's Report**

**10. Other Reports**

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Lakes and Roads Supervisor
- F. Maintenance Supervisor
- G. Facilities Supervisor
- H. HOA Updates
- I. Commercial Properties

**11. Public Comment (3) Minute Time Limit**

**12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, October 20, 2022 at 3:00 p.m.

**The Board requests those wishing to speak come forward and speak directly to the Board so that all items can be clearly heard.**

# **Fourth Order of Business**

**4A**



**MINUTES OF MEETING  
BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting and Budget Public Hearing of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, August 18, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

Paul Fisher	Chairman
Robert Etherton	Vice Chairman
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Jim Shanahan	Assistant Secretary (via Zoom)

Also present were:

Justin Faircloth	District Manager
Bill Kurth	SOLitude Lake Management
Rich Smith	Cloud Ten! Marketing Group, LLC
Members of the Public	

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Faircloth called the meeting to order and called the roll. A quorum was established.

- A motion authorizing Mr. Shanahan to attend the meeting and vote remotely was requested.

On MOTION by Mr. Fisher, seconded by Mr. Brall, with all in favor, Mr. Shanahan was authorized to attend this meeting and vote remotely. (5-0)

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

There being no amendments,

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, the Agenda for the Meeting was approved as presented. (5-0)

**THIRD ORDER OF BUSINESS**

**Public Comment (3) Minute Time Limit**

Members of the public commented on the following items:

- Use of chemicals in the lakes causing fish to die.
- Golf course.

**FOURTH ORDER OF BUSINESS**

**Approval of the Consent Agenda**

**A. July 21, 2022 CDD Minutes**

**B. July 31, 2022 Financial Report and Payment Register**

**C. August 2, 2022 Infrastructure/Asset Management Committee Minutes**

Mr. Faircloth requested any additions, corrections or deletions to the items listed under the

Consent Agenda.

- On Line 55 of the CDD Minutes, *Fisher* should replace *Etherton* and *Brall* should replace *Shanahan*.
- A discussion under Item 6C of the I/A Minutes was discussed.

There being no further additions, corrections or deletions,

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Consent Agenda was approved as amended. (5-0)

**FIFTH ORDER OF BUSINESS**

**Public Hearing for Adoption of the Fiscal Year 2023 Budget**

**A. Fiscal Year 2023 Budget Discussion**

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2023 Budget was opened. (5-0)

- The Board inquired why there were blanks in the resolution. Mr. Faircloth noted that the dollar amounts are placed on the Resolution after it is adopted in case the Board amends the budget during the hearing.

There being no further comments from the public,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2023 Budget was closed. (5-0)

**B. Consideration of Resolution 2022-09, Adopting the Fiscal Year 2023 Budget**

Mr. Brall MOVED to adopt Resolution 2022-09, Relating to the Annual Appropriations of the District and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Providing for the Maintenance and Benefit Special Assessments to be Levied by the District for Said Fiscal Year; Providing for an Effective Date, and Mr. Etherton seconded the motion. (5-0)

- Mr. Etherton inquired about the budget shortfall. Mr. Faircloth noted use of fund balance was planned as discussed at the last meeting.
- Mr. Faircloth noted there is a budget shortfall of \$16,307, and that this practice cannot be continued over the long term.
- Mr. Shanahan inquired about usual budgetary items, to which Mr. Faircloth responded. Mr. Faircloth noted that the District was in a healthy financial condition.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved. (5-0)

**C. Consideration of Resolution 2022-10, Levying Assessments**

- This Resolution authorizes the Tax Collector to include the assessments on the tax roll.

On MOTION by Mr. Fisher, seconded by Mr. Etherton, with all in favor, the Public Hearing to consider adoption of Resolution 2022-10, Levying Assessments, was opened. (5-0)

There being no comments or questions,

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Public Hearing to consider adoption of Resolution 2022-10, Levying Assessments, was closed. (5-0)

On MOTION by Mr. Etherton, seconded by Mr. Fisher, with all in favor, Resolution 2022-10, Levying and Imposing a Non-Ad Valorem Maintenance Special Assessment for the District for Fiscal Year 2023; Providing an Effective Date, was adopted. (5-0)

## SIXTH ORDER OF BUSINESS

### Old Business

#### A. Presentation of SOLitude Lake Management Report (Lake 18, Coconut Palm)

Mr. Bill Kurth of SOLitude Lake Management presented the report.

- Mr. Kurth addressed the fish kill. The chemical treatment which they applied may be responsible.
- There may have been a lower hardness of the water, which makes the copper in the lake toxic.
- Some of the fish may have been trapped by weeds.
- There are issues with nutrients in the water throughout the County.
- Mr. Kurth will review the water quality results, and present options based on these results.

#### B. Kennedy Electric Change Order 1 for Pool Electric Service

- Kennedy Electric installed the wiring, and received approval from the City. They are waiting for FP&L to conduct an inspection.
- There was an issue with finding everything the way they proposed, and they had to hire additional labor workers to complete the work. That work had to be done immediately, as the equipment was available, and would no longer be available for a few weeks.

On MOTION by Mr. Brall, seconded by Mr. Burke, with all in favor, Change Order 1 from Kennedy Electric Co. of Punta Gorda, Inc. for necessary additional work on pool electric service, was approved. (5-0)

**C. Metro PSI Invoices**

**i. Invoice 49967**

**ii. Invoice 49968**

- Mr. Faircloth noted the subject invoices exceeded previously authorized limits, as there were freight charges.
- Mr. Faircloth noted that if Board members receive any invoices, they should be forwarded to Mr. Faircloth or to the [inframark@avidbill.com](mailto:inframark@avidbill.com) email address. One invoice per email should be sent, for more efficient follow-up by staff.

**D. Golf Course Discussion – Rich Smith July 25, 2022 Email**

- Mr. Fisher distributed a handout regarding the latest well and pump house expenses.
- Discussion ensued.
- The Board discussed budget items.
- Mr. Smith spoke briefly.
- Mr. Brall discussed the broken mainline on the tenth tee. Discussion ensued. Mr. Smith discussed the request to reimburse the Golf Club for electricity expenses. Mr. Faircloth noted he is waiting for Mr. Smith to send documentation for the Board to consider regarding any potential reimbursement for electricity charges the Golf Club may have paid on behalf of the CDD.
- Mr. Faircloth noted that Mr. Smith sent an email on August 12, 2022 which was not part of the agenda package.

**E. Rules Discussion**

- The version in the packet included comments from Mr. Jackson and Mr. Faircloth.
- The proposed changes will be advertised.
- The Board would like to have more flexibility in the Rules.
- The section mandating that the Board seek multiple bids for small items has been removed. There will be a Resolution for the Chair to have a \$10,000 spending authority for non-emergency items, with the remaining Board members to have a \$2,000 spending authority.

- Mr. Faircloth noted a public hearing to adopt these rules is necessary, and the November meeting will be targeted for this hearing.

**SEVENTH ORDER OF BUSINESS****New Business****A. Resident Concerns**

- Radar in the community was discussed. There are two options, purchase of a portable sign which is battery-powered for approximately \$3,000 or radar from the North Port Police, which is available for one week only.
  - Speed bumps were briefly discussed.
- A vehicle accidentally damaged the rear gate. Staff is aware of the person who did this. There was also a robbery that evening, but there is no connection between the two. The person was fined \$125, and has agreed to pay it.

**B. Metro PSI Estimate R93025 for Pump #1 Repairs**

- This item was discussed at the I/A Meeting, and the Board decided to table it until FY2023.

**EIGHTH ORDER OF BUSINESS****Manager's Report****A. Follow Up Items**

- An email address was provided to Mr. Shanahan. The Avid System was briefly discussed. Mr. Etherton has been handling most of Mr. Shanahan's items until he is completely set up in Avid.
- Mr. Faircloth discussed issues with the I.T. company, and proposed options to retain the old emails. Mr. Faircloth discussed migrating the old emails. Mr. Faircloth will present costs at the next meeting.
- The request to move funds to Reserves was not done, but Mr. Faircloth has followed up with finance on this request.
- The amount of \$11,915.27, was received from Fairway Commons. The funds were allocated to R&M-Irrigation.
- The map issue was discussed. Mr. Faircloth noted Mr. Jackson stated there is an issue with being able to contact certain owners to have their deeds changed. Mr. Jackson is currently researching the issue.

**C. Document Retention Discussion – Resolution 2022-08**

- There are 11 boxes of documents, and the cost would \$165 per month for the District to maintain them, which contain Records of Proceedings, bond requisitions and original agreements.
- If these documents are already digitized, they do not need to be kept.
- Mr. Faircloth will request a proposal for the Board to consider to digitize records. The item was tabled until the next meeting.

Mr. Faircloth discussed miscellaneous items.

- Staff is in the process of updating the website with information requested by Mr. Fisher.
- Mr. Jackson is working on the Phase III paving agreement and should be ready soon.
- American Drilling of Sarasota, Inc. insurance was discussed. Mr. Faircloth noted the additional insured could not be included for the auto coverage, the Board agreed to accept what the vendor provided.
- Mr. Faircloth is working with Complete I.T. regarding the website. Mr. Faircloth will try to work with them on the migration, and if that does not work out, perhaps the Board may switch to a different company.
- The sinkhole was discussed. No leaks were found. The water line was solid and free of leaks. There has been no sinkage. The area is roped off for the time being.

**NINTH ORDER OF BUSINESS****Engineer's Report**

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

**TENTH ORDER OF BUSINESS****Attorney's Report**

- The existing case with the golf course was discussed. Notification in this regard was communicated poorly to Mr. Faircloth and the Board. The trial date is anticipated to be in January. Discussion ensued.

**ELEVENTH ORDER OF BUSINESS****Other Reports****A. Infrastructure/Asset Management Committee (Board Workshop)**

- Mr. Fisher will not attend the September CDD Meeting, as he will be out of town. He will try to attend via Zoom, if possible. He will attend the next I/A Meeting.

- 249           •       The Board discussed Zoom meetings, and if they should be continued. This item  
250                   will be discussed at the next I/A Meeting.
- 251       **B.    Landscape Committee**
- 252           •       The landscape budget was discussed by Mr. Verrill.
- 253       **C.    Newsletter Supervisor**
- 254           •       The August newsletter will be sent to Doug tomorrow, as Mr. Fisher will be out of  
255                   town when it publishes.
- 256           •       Information regarding the pool is included in this newsletter.
- 257       **D.    Finance Supervisor**
- 258           •       Mr. Fisher will update the Board on a monthly basis regarding well expenses.
- 259       **E.    Golf Liaison**
- 260           •       This item should be removed from future agendas.
- 261       **F.    Lakes and Roads Supervisor**
- 262           •       Mr. Shanahan updated the Board at the I/A Meeting regarding recent repairs.
- 263           •       Mr. Ditterline has been extremely helpful and is saving the community money.
- 264           •       The sidewalk on Royal Palm was addressed. The City has not followed up.
- 265           •       Mr. Shanahan thanked Ms. Guyer for all of her work.
- 266       **G.    Maintenance Supervisor**
- 267           •       Kennedy Electric repaired the streetlights.
- 268           •       The pool repairs are ongoing. FP&L will hook up the transformer at 9:00 a.m. on  
269                   August 30, 2022.
- 270           •       There is an ant problem at the pool. A pest company was recommended to treat the  
271                   perimeter.
- 272           •       The deep well pump has been turned off due to the amount of water being lost.
- 273           •       The CDD irrigation wells were repaired.
- 274           •       One of the CDD wells was temporarily repaired. The contractor presented an  
275                   estimate for installation of a controller box in the amount of \$870.
- 276           •       Mr. Burke presented a proposal from American Drilling to seal the three CDD  
277                   wells. Everything has been removed from the wells. They would like 50% down  
278                   to do the work. The total is \$4,500. Mr. Faircloth noted he had not received an  
279                   invoice and paperwork from the vendor was necessary including the need for them  
280                   to sign the addendum. Mr. Faircloth will follow up on this issue.



On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, the proposal from American Drilling in the amount of \$4,500 to seal three CDD wells was approved, subject to receipt of the items, as discussed. (5-0)

**H. Facilities Supervisor**

- There was a leak of the HVAC unit at the Community Center. Total Air repaired the HVAC pan.
- The front gate canopy was discussed. The person who damaged it was identified, and will pay for the necessary repairs. Mr. Etherton has quotes for approximately \$1,700. The quotes need to be sent to the insurance company.
- There are many volunteers throughout the District, and Mr. Etherton would like them to be recognized in upcoming newsletters.

**I. HOA Updates**

- Mr. Etherton discussed the possibility of the CDD sending a welcome letter to new residents.

**J. Commercial Properties**

- Mr. Fisher will include documentation in Mr. Shanahan's mailbox regarding deterioration on Coconut Palm Lake.
- There being nothing further, the next item followed.

**TWELFTH ORDER OF BUSINESS****Public Comment (3) Minute Time Limit**

Residents commented on the following items:

- Golf Course.
- Irrigation items.

**THIRTEENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Brall, seconded by Mr. Burke with all in favor, the meeting was adjourned at 5:08 p.m. (5-0)

---

Chairman/Vice Chairman

**4B**

**Bobcat Trail  
Community Development District**

*Financial Report*

*August 31, 2022*

**BOBCAT TRAIL**  
Community Development District

---

**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds ..... Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

    General Fund ..... Page 2 - 4

    Trend Report ..... Page 5 - 9

    Debt Service Funds ..... Page 10

**SUPPORTING SCHEDULES**

Special Assessments - Collection Schedule ..... Page 11

Bank Reconciliation (Bank United) ..... not available

Bank Statement (Bank United) ..... not available

Cash and Investment Report ..... Page 12

Check Register ..... Page 13 - 18

Cash Flow ..... Page 19 - 20

Reserve Report ..... Page 21

**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**August 31, 2022**

**Balance Sheet**

August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 259,358	\$ -	\$ 259,358
Accounts Receivable	26	-	26
Investments:			
Money Market Account	821,155	-	821,155
Reserve Fund	-	22,993	22,993
Revenue Fund	-	56,312	56,312
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,087,987</b>	<b>\$ 79,305</b>	<b>\$ 1,167,292</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 38,717	\$ -	\$ 38,717
Accrued Expenses	6,252	-	6,252
Accrued Taxes Payable	348	-	348
<b>TOTAL LIABILITIES</b>	<b>45,317</b>	<b>-</b>	<b>45,317</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	79,305	79,305
<b>Assigned to:</b>			
Operating Reserves	60,000	-	60,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	22,000	-	22,000
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	230,000	-	230,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	554,548	-	554,548
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	3,407	-	3,407
<b>Unassigned:</b>	<b>48,547</b>	<b>-</b>	<b>48,547</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,042,670</b>	<b>\$ 79,305</b>	<b>\$ 1,121,975</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,087,987</b>	<b>\$ 79,305</b>	<b>\$ 1,167,292</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-22 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 3,000	\$ 2,750	\$ 4,327	\$ 1,577	144.23%	\$ 1,433
Special Events	1,000	913	-	(913)	0.00%	-
Interest - Tax Collector	1,000	913	-	(913)	0.00%	-
Rents or Royalties	500	462	280	(182)	56.00%	-
Special Assmnts- Tax Collector	769,563	769,563	769,561	(2)	100.00%	-
Special Assmnts- Other	110,332	110,332	110,331	(1)	100.00%	-
Special Assmnts- Discounts	(35,196)	(35,196)	(30,396)	4,800	86.36%	-
Other Miscellaneous Revenues	2,000	1,837	300	(1,537)	15.00%	53
Gate Bar Code/Remotes	2,000	1,837	1,867	30	93.35%	122
<b>TOTAL REVENUES</b>	<b>854,199</b>	<b>853,411</b>	<b>856,270</b>	<b>2,859</b>	<b>100.24%</b>	<b>1,608</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	12,000	11,000	9,800	1,200	81.67%	1,200
FICA Taxes	918	847	780	67	84.97%	92
ProfServ-Engineering	20,000	18,337	21,840	(3,503)	109.20%	1,690
ProfServ-Legal Services	15,000	13,750	14,465	(715)	96.43%	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%	-
Auditing Services	4,200	4,200	4,200	-	100.00%	-
Insurance - General Liability	18,000	18,000	18,710	(710)	103.94%	-
Legal Advertising	1,000	913	592	321	59.20%	-
Miscellaneous Services	1,700	1,562	-	1,562	0.00%	-
Misc-Assessment Collection Cost	13,198	13,198	12,742	456	96.54%	-
Misc-Web Hosting	1,908	1,749	1,749	-	91.67%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
<b>Total Administration</b>	<b>91,816</b>	<b>87,448</b>	<b>88,770</b>	<b>(1,322)</b>	<b>96.68%</b>	<b>3,141</b>
<b>Other General Govt Services</b>						
ProfServ-Mgmt Consulting	53,045	48,620	48,625	(5)	91.67%	4,420
ProfServ-Special Assessment	6,180	6,180	6,180	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,837	1,303	534	65.15%	131
Postage and Freight	200	187	237	(50)	118.50%	33
Printing and Binding	1,000	913	116	797	11.60%	22
Office Supplies	500	462	74	388	14.80%	9
<b>Total Other General Govt Services</b>	<b>62,925</b>	<b>58,199</b>	<b>56,535</b>	<b>1,664</b>	<b>89.85%</b>	<b>4,615</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-22 ACTUAL
<b><u>Landscape Services</u></b>						
Contracts-Landscape	142,047	130,207	130,210	(3)	91.67%	11,837
R&M-Irrigation	63,000	62,163	34,183	27,980	54.26%	12,660
R&M-Landscape Renovations	10,000	9,163	12,148	(2,985)	121.48%	-
R&M-Plant Replacement	4,000	3,663	2,626	1,037	65.65%	1,823
R&M-Landscape Lighting	3,000	2,750	2,276	474	75.87%	-
R&M-Phase III	55,400	50,787	94,778	(43,991)	171.08%	-
Misc-Holiday Lighting	850	850	338	512	39.76%	-
<b>Total Landscape Services</b>	<b>278,297</b>	<b>259,583</b>	<b>276,559</b>	<b>(16,976)</b>	<b>99.38%</b>	<b>26,320</b>
<b><u>Utilities</u></b>						
Electricity - Streetlights	6,300	5,775	3,113	2,662	49.41%	227
Electricity - Gate	5,500	5,038	3,162	1,876	57.49%	449
Electricity - Irrigation	2,500	2,288	2,740	(452)	109.60%	29
<b>Total Utilities</b>	<b>14,300</b>	<b>13,101</b>	<b>9,015</b>	<b>4,086</b>	<b>63.04%</b>	<b>705</b>
<b><u>Gatehouse</u></b>						
Contracts-Security Services	72,000	66,000	79,555	(13,555)	110.49%	7,232
Communication - Telephone	4,300	3,938	3,312	626	77.02%	229
Utility - Water & Sewer	850	781	670	111	78.82%	52
R&M-Gate	2,000	1,837	5,808	(3,971)	290.40%	5,083
R&M-Access&Surveillance Systems	1,500	1,375	2,197	(822)	146.47%	266
Misc-Bar Codes	4,000	3,663	417	3,246	10.43%	-
Op Supplies - Gatehouse	500	462	21	441	4.20%	-
Capital Outlay	22,000	22,000	24,065	(2,065)	109.39%	-
<b>Total Gatehouse</b>	<b>107,150</b>	<b>100,056</b>	<b>116,045</b>	<b>(15,989)</b>	<b>108.30%</b>	<b>12,862</b>
<b><u>Lakes and Roads</u></b>						
Contracts-Lakes	36,000	33,000	36,174	(3,174)	100.48%	3,336
R&M-Lake	10,000	9,163	-	9,163	0.00%	-
R&M-Road Cleaning	4,170	3,828	1,170	2,658	28.06%	-
R&M-Sealcoating	183,866	168,542	174,224	(5,682)	94.76%	-
R&M-Sidewalks	7,000	6,413	28,514	(22,101)	407.34%	48
R&M-Stormwater System	10,000	9,163	1,100	8,063	11.00%	-
R&M-Invasive Plant Maintenance	2,000	1,837	-	1,837	0.00%	-
R&M-Street/Gutter Repairs	10,000	9,163	63,589	(54,426)	635.89%	-
Miscellaneous Maintenance	5,000	4,587	1,153	3,434	23.06%	-
Reserve - Lakes	30,000	30,000	-	30,000	0.00%	-
<b>Total Lakes and Roads</b>	<b>298,036</b>	<b>275,696</b>	<b>305,924</b>	<b>(30,228)</b>	<b>102.65%</b>	<b>3,384</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-22 ACTUAL
<b><u>Community Center</u></b>						
Payroll-Hourly	21,750	19,943	20,347	(404)	93.55%	2,810
FICA Taxes	1,664	1,529	1,557	(28)	93.57%	215
Contracts-Other Services	1,500	1,375	903	472	60.20%	250
Contracts-Cleaning Services	12,500	11,462	11,700	(238)	93.60%	1,080
Utility - Other	5,400	4,950	4,771	179	88.35%	444
Electricity - General	5,400	4,950	4,511	439	83.54%	528
Utility - Water & Sewer	4,800	4,400	3,907	493	81.40%	305
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	550	480	70	87.27%	-
R&M-Tennis Courts	500	462	374	88	74.80%	-
R&M-Fitness Equipment	6,500	5,962	977	4,985	15.03%	-
R&M-Maintenance	4,000	3,663	3,481	182	87.03%	-
Misc-Contingency	4,000	3,663	622	3,041	15.55%	15
Cleaning Services	800	737	-	737	0.00%	-
Supplies - Misc.	4,000	3,663	3,418	245	85.45%	1,350
<b>Total Community Center</b>	<b>85,864</b>	<b>79,809</b>	<b>69,522</b>	<b>10,287</b>	<b>80.97%</b>	<b>6,997</b>
<b><u>Pools and Maintenance</u></b>						
Payroll-Hourly	22,000	20,163	12,031	8,132	54.69%	1,787
FICA Taxes	1,683	1,540	920	620	54.66%	137
Contracts-Pools	8,050	7,381	7,240	141	89.94%	665
Utility - Gas	700	638	177	461	25.29%	16
Utility - Water & Sewer	6,800	6,237	4,622	1,615	67.97%	300
R&M-Pools	4,400	4,037	32,982	(28,945)	749.59%	22,339
R&M-Vehicles	1,600	1,463	4,192	(2,729)	262.00%	113
R&M-Community Maintenance	12,500	11,462	4,030	7,432	32.24%	621
R&M-Pressure Reducing Valve	2,000	1,837	-	1,837	0.00%	-
<b>Total Pools and Maintenance</b>	<b>59,733</b>	<b>54,758</b>	<b>66,194</b>	<b>(11,436)</b>	<b>110.82%</b>	<b>25,978</b>
<b>TOTAL EXPENDITURES</b>	<b>998,121</b>	<b>928,650</b>	<b>988,564</b>	<b>(59,914)</b>	<b>99.04%</b>	<b>84,002</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(143,922)	(75,239)	(132,294)	(57,055)	91.92%	(82,394)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	(143,922)	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(143,922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (143,922)	\$ (75,239)	\$ (132,294)	\$ (57,055)	91.92%	\$ (82,394)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>1,174,964</b>	<b>1,174,964</b>	<b>1,174,964</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,031,042</b>	<b>\$ 1,099,725</b>	<b>\$ 1,042,670</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Actual Thru 8/31/2022	Amended Budget
<b>Revenues</b>														
Interest - Investments	\$ 163	\$ 151	\$ 105	\$ 188	\$ 198	\$ 217	\$ 389	\$ 260	\$ 378	\$ 841	\$ 1,433	\$ 250	\$ 4,327	\$ 3,000
Special Events	-	-	-	-	-	-	-	-	-	-	-	87	-	1,000
Interest - Tax Collector	-	-	-	-	-	-	-	-	-	-	-	87	-	1,000
Rents or Royalties	-	-	93	187	-	-	-	-	-	-	-	38	280	500
Special Assmnts- Tax Collector	-	262,164	380,728	27,137	30,356	5,974	24,016	-	39,186	-	-	-	769,561	769,563
Special Assmnts- Other	-	37,586	54,585	3,891	4,352	856	3,443	-	5,618	-	-	-	110,331	110,332
Special Assmnts- Discounts	-	(12,108)	(17,381)	(934)	(813)	(97)	(14)	-	951	-	-	-	(30,396)	(35,196)
Other Miscellaneous Revenues	-	1	125	-	1	119	-	-	-	-	53	163	300	2,000
Gate Bar Code/Remotes	379	145	182	136	257	(25)	290	(44)	164	262	122	163	1,867	2,000
<b>Total Revenues</b>	<b>542</b>	<b>287,939</b>	<b>418,437</b>	<b>30,605</b>	<b>34,351</b>	<b>7,044</b>	<b>28,124</b>	<b>216</b>	<b>46,297</b>	<b>1,103</b>	<b>1,608</b>	<b>788</b>	<b>856,270</b>	<b>854,199</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	800	1,200	800	-	1,200	1,000	800	1,000	1,000	800	1,200	1,000	9,800	12,000
FICA Taxes	61	92	61	-	92	77	92	77	77	61	92	71	780	918
ProfServ-Engineering	-	1,610	4,485	(1,650)	3,403	5,015	3,370	2,465	1,453	-	1,690	1,663	21,840	20,000
ProfServ-Legal Services	-	-	1,448	-	2,777	-	10,239	-	-	-	-	1,250	14,465	15,000
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717
Auditing Services	-	-	-	-	2,500	-	1,700	-	-	-	-	-	4,200	4,200
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000
Legal Advertising	152	-	-	-	157	-	146	-	68	68	-	87	592	1,000
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	138	-	1,700
Misc-Assessment Collection Cost	-	4,315	6,269	451	508	101	412	-	686	-	-	-	12,742	13,198
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	1,749	1,908
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>23,774</b>	<b>7,376</b>	<b>13,222</b>	<b>(1,040)</b>	<b>10,796</b>	<b>6,352</b>	<b>16,918</b>	<b>3,701</b>	<b>3,443</b>	<b>1,088</b>	<b>3,141</b>	<b>4,368</b>	<b>88,770</b>	<b>91,816</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Actual Thru 8/31/2022	Amended Budget
<b><u>Other General Govt Services</u></b>														
ProfServ-Mgmt Consulting	4,420	4,400	4,441	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,425	48,625	53,045
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180
ProfServ-E-mail Maintenance	108	108	108	108	108	108	131	131	131	131	131	163	1,303	2,000
Postage and Freight	15	-	25	18	27	31	29	45	-	14	33	13	237	200
Printing and Binding	5	-	44	4	4	15	11	5	-	7	22	87	116	1,000
Office Supplies	-	19	-	-	31	-	-	-	15	-	9	38	74	500
<b>Total Other General Govt Services</b>	<b>4,548</b>	<b>4,527</b>	<b>10,798</b>	<b>4,550</b>	<b>4,590</b>	<b>4,574</b>	<b>4,591</b>	<b>4,601</b>	<b>4,566</b>	<b>4,572</b>	<b>4,615</b>	<b>4,726</b>	<b>56,535</b>	<b>62,925</b>
<b><u>Landscape Services</u></b>														
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	12,015	11,837	11,660	11,840	130,210	142,047
R&M-Irrigation	538	208	705	-	735	118	-	16,044	77	3,099	12,660	837	34,183	63,000
R&M-Landscape Renovations	-	-	-	-	179	-	-	3,480	8,489	-	-	837	12,148	10,000
R&M-Plant Replacement	-	413	-	-	-	-	-	391	-	-	1,823	337	2,626	4,000
R&M-Landscape Lighting	309	-	-	-	510	-	1,299	-	158	-	-	250	2,276	3,000
R&M-Phase III	-	55,277	1,183	-	9,680	13,686	465	610	1,795	12,083	-	4,613	94,778	55,400
Misc-Holiday Lighting	-	-	242	-	-	96	-	-	-	-	-	-	338	850
<b>Total Landscape Services</b>	<b>12,684</b>	<b>67,735</b>	<b>13,967</b>	<b>11,837</b>	<b>22,941</b>	<b>25,737</b>	<b>13,601</b>	<b>32,362</b>	<b>22,534</b>	<b>27,019</b>	<b>26,143</b>	<b>18,714</b>	<b>276,559</b>	<b>278,297</b>
<b><u>Utilities</u></b>														
Electricity - Streetlights	238	281	299	474	379	281	323	209	241	160	227	525	3,113	6,300
Electricity - Gate	183	230	228	299	289	354	294	287	275	275	449	462	3,162	5,500
Electricity - Irrigation	106	135	153	177	152	145	669	661	244	270	29	212	2,740	2,500
<b>Total Utilities</b>	<b>527</b>	<b>646</b>	<b>680</b>	<b>950</b>	<b>820</b>	<b>780</b>	<b>1,286</b>	<b>1,157</b>	<b>760</b>	<b>705</b>	<b>705</b>	<b>1,199</b>	<b>9,015</b>	<b>14,300</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2022	Amended Budget
<b><u>Gatehouse</u></b>														
Contracts-Security Services	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	6,000	79,555	72,000
Communication - Telephone	507	306	307	307	308	109	307	311	311	311	229	362	3,312	4,300
Utility - Water & Sewer	52	52	50	152	52	54	52	52	52	52	52	69	670	850
R&M-Gate	-	20	-	-	256	525	-	27	(104)	-	5,083	163	5,808	2,000
R&M-Access&Surveillance Systems	111	111	151	332	111	111	111	326	111	456	266	125	2,197	1,500
Misc-Bar Codes	-	-	-	-	-	-	417	-	-	-	-	337	417	4,000
Op Supplies - Gatehouse	-	-	-	-	-	-	-	21	-	-	-	38	21	500
Capital Outlay	-	-	-	-	-	24,065	-	-	-	-	-	-	24,065	22,000
<b>Total Gatehouse</b>	<b>7,902</b>	<b>7,721</b>	<b>7,740</b>	<b>8,023</b>	<b>7,959</b>	<b>32,096</b>	<b>8,119</b>	<b>7,969</b>	<b>7,602</b>	<b>8,051</b>	<b>12,862</b>	<b>7,094</b>	<b>116,045</b>	<b>107,150</b>
<b><u>Lakes and Roads</u></b>														
Contracts-Lakes	2,974	3,874	3,117	3,117	3,117	3,296	3,206	3,465	3,336	3,336	3,336	3,000	36,174	36,000
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	837	-	10,000
R&M-Road Cleaning	-	585	-	-	-	-	-	585	-	-	-	342	1,170	4,170
R&M-Sealcoating	117,439	56,785	-	-	-	-	-	-	-	-	-	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	-	-	-	-	630	-	-	-	48	587	28,514	7,000
R&M-Stormwater System	-	-	-	-	-	-	-	-	-	1,100	-	837	1,100	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	-	-	-	-	-	-	-	-	-	837	63,589	10,000
Miscellaneous Maintenance	-	-	-	-	-	-	-	1,119	35	-	-	413	1,153	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
<b>Total Lakes and Roads</b>	<b>145,133</b>	<b>127,948</b>	<b>3,117</b>	<b>3,117</b>	<b>3,117</b>	<b>3,296</b>	<b>3,836</b>	<b>5,169</b>	<b>3,371</b>	<b>4,436</b>	<b>3,384</b>	<b>22,340</b>	<b>305,924</b>	<b>298,036</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2022	Amended Budget
<b><u>Community Center</u></b>														
Payroll-Hourly	998	1,653	1,740	1,925	1,828	2,715	1,820	1,835	1,196	1,828	2,810	1,807	20,347	21,750
FICA Taxes	76	126	133	147	140	208	139	140	91	140	215	135	1,557	1,664
Contracts-Other Services	54	-	110	60	-	290	79	-	60	-	250	125	903	1,500
Contracts-Cleaning Services	1,340	1,100	1,080	1,080	860	960	1,080	1,160	1,080	880	1,080	1,038	11,700	12,500
Utility - Other	431	859	-	430	427	429	435	438	438	438	444	450	4,771	5,400
Electricity - General	347	347	399	404	333	390	385	416	483	480	528	450	4,511	5,400
Utility - Water & Sewer	1,225	261	400	111	271	261	272	261	260	282	305	400	3,907	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	-	115	-	-	115	-	135	-	-	480	550
R&M-Tennis Courts	-	-	-	374	-	-	-	-	-	-	-	38	374	500
R&M-Fitness Equipment	-	-	248	-	-	150	-	-	579	-	-	538	977	6,500
R&M-Maintenance	-	1,865	(1,350)	58	-	1,596	1,043	269	-	-	-	337	3,481	4,000
Misc-Contingency	592	-	-	-	-	-	-	-	-	15	15	337	622	4,000
Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	63	-	800
Supplies - Misc.	-	73	191	244	-	243	32	469	-	815	1,350	337	3,418	4,000
<b>Total Community Center</b>	<b>17,537</b>	<b>6,399</b>	<b>2,951</b>	<b>4,833</b>	<b>3,974</b>	<b>7,242</b>	<b>5,285</b>	<b>5,103</b>	<b>4,187</b>	<b>5,013</b>	<b>6,997</b>	<b>6,055</b>	<b>69,522</b>	<b>85,864</b>
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	504	1,375	1,184	1,147	700	2,338	1,288	596	279	834	1,787	1,837	12,031	22,000
FICA Taxes	39	105	91	88	54	179	99	46	21	64	137	143	920	1,683
Contracts-Pools	650	650	-	1,300	665	650	665	665	665	665	665	669	7,240	8,050
Utility - Gas	16	16	16	16	16	16	16	16	16	16	16	62	177	700
Utility - Water & Sewer	81	126	150	101	201	(176)	200	402	2,849	388	300	563	4,622	6,800
R&M-Pools	-	-	(294)	1,500	43	1,133	7,434	428	400	-	22,339	363	32,982	4,400
R&M-Vehicles	-	1,549	90	2,220	26	-	-	-	-	194	113	137	4,192	1,600
R&M-Community Maintenance	-	144	1,422	738	72	306	116	467	72	72	621	1,038	4,030	12,500
R&M-Pressure Reducing Valve	-	-	-	-	-	-	-	-	-	-	-	163	-	2,000
<b>Total Pools and Maintenance</b>	<b>1,290</b>	<b>3,965</b>	<b>2,659</b>	<b>7,110</b>	<b>1,777</b>	<b>4,446</b>	<b>9,818</b>	<b>2,620</b>	<b>4,302</b>	<b>2,233</b>	<b>25,978</b>	<b>4,975</b>	<b>66,194</b>	<b>59,733</b>
<b>Total Expenditures</b>	<b>213,395</b>	<b>226,317</b>	<b>55,134</b>	<b>39,380</b>	<b>55,974</b>	<b>84,523</b>	<b>63,454</b>	<b>62,682</b>	<b>50,765</b>	<b>53,117</b>	<b>83,825</b>	<b>69,471</b>	<b>988,564</b>	<b>998,121</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Actual Thru 8/31/2022	Amended Budget
Excess (deficiency) of revenues														
Over (under) expenditures	(212,853)	61,622	363,303	(8,775)	(21,623)	(77,479)	(35,330)	(62,466)	(4,468)	(52,014)	(82,217)	(68,683)	(132,294)	(143,922)
<b>Other Financing Sources (Uses)</b>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	(68,683)	-	(143,922)
<b>Total Financing Sources (Uses)</b>	-	-	-	-	-	-	-	-	-	-	-	(68,683)	-	(143,922)
Net change in fund balance	\$ (212,853)	\$ 61,622	\$ 363,303	\$ (8,775)	\$ (21,623)	\$ (77,479)	\$ (35,330)	\$ (62,466)	\$ (4,468)	\$ (52,014)	\$ (82,217)	\$ (68,683)	\$ (132,294)	\$ (143,922)
<b>Fund Balance, Beginning (Oct 1, 2021)</b>													<b>1,174,964</b>	<b>1,174,964</b>
<b>Fund Balance, Ending</b>													<b>\$ 1,042,670</b>	<b>\$ 1,031,042</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF AMENDED BUD	AUG-22 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12	\$ 11	\$ 6	\$ (5)	50.00%	\$ -
Special Assmnts- Tax Collector	245,899	245,899	245,899	-	100.00%	-
Special Assmnts- Discounts	(9,836)	(9,836)	(8,495)	1,341	86.37%	-
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>236,074</b>	<b>237,410</b>	<b>1,336</b>	<b>100.57%</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessment Collection Cost	3,688	3,688	3,561	127	96.56%	-
<b>Total Administration</b>	<b>3,688</b>	<b>3,688</b>	<b>3,561</b>	<b>127</b>	<b>96.56%</b>	<b>-</b>
<b>Debt Service</b>						
Principal Debt Retirement	185,000	185,000	185,000	-	100.00%	-
Principal Prepayments	-	-	2,000	(2,000)	0.00%	-
Interest Expense	45,245	45,245	45,231	14	99.97%	-
<b>Total Debt Service</b>	<b>230,245</b>	<b>230,245</b>	<b>232,231</b>	<b>(1,986)</b>	<b>100.86%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>233,933</b>	<b>233,933</b>	<b>235,792</b>	<b>(1,859)</b>	<b>100.79%</b>	<b>-</b>
Excess (deficiency) of revenues						
Over (under) expenditures	2,142	2,141	1,618	(523)	75.54%	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	2,142	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 2,142	\$ 2,141	\$ 1,618	\$ (523)	75.54%	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>77,687</b>	<b>77,687</b>	<b>77,687</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,829</b>	<b>\$ 79,828</b>	<b>\$ 79,305</b>			

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**August 31, 2022**



## Community Development District

**Non-Ad Valorem Special Assessments**  
 (Sarasota County Tax Collector - Monthly Collection Distributions)  
 For the Fiscal Year Ending September 30, 2022

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2022				\$1,125,793	\$ 769,562	\$ 110,332	\$ 245,899
Allocation %				100%	68%	10%	22%
11/23/21	\$ 117,014	\$ 5,107	\$ 1,782	\$ 123,902	\$ 84,696	\$ 12,143	\$ 27,063
11/30/21	\$ 245,495	\$ 10,385	\$ 3,739	\$ 259,618	\$ 177,468	\$ 25,443	\$ 56,707
12/22/21	\$ 482,525	\$ 20,412	\$ 7,348	\$ 510,285	\$ 348,817	\$ 50,010	\$ 111,458
12/30/21	\$ 44,183	\$ 1,826	\$ 673	\$ 46,682	\$ 31,911	\$ 4,575	\$ 10,196
01/31/22	\$ 37,926	\$ 1,195	\$ 578	\$ 39,699	\$ 27,137	\$ 3,891	\$ 8,671
02/28/22	\$ 42,717	\$ 1,040	\$ 651	\$ 44,407	\$ 30,356	\$ 4,352	\$ 9,700
03/31/22	\$ 8,486	\$ 124	\$ 129	\$ 8,739	\$ 5,974	\$ 856	\$ 1,909
04/29/22	\$ 34,589	\$ 18	\$ 527	\$ 35,133	\$ 24,016	\$ 3,443	\$ 7,674
06/01/22	\$ 29,688	\$ (124)	\$ 452	\$ 30,016	\$ 20,518	\$ 2,942	\$ 6,556
06/30/22	\$ 27,976	\$ (1,092)	\$ 426	\$ 27,310	\$ 18,668	\$ 2,676	\$ 5,965
<b>TOTAL</b>	<b>\$ 1,070,598</b>	<b>\$ 38,890</b>	<b>\$ 16,304</b>	<b>\$ 1,125,791</b>	<b>\$ 769,561</b>	<b>\$ 110,331</b>	<b>\$ 245,899</b>
% COLLECTED				100%	100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Cash and Investment Report**  
August 31, 2022

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 259,358 <sup>(1)</sup>
Investments - Money Market		Bank United	0.40%	\$ 75,174
Investments - Money Market		Valley National	2.00%	\$ 745,981
<b>Subtotal</b>				<u>\$ 1,080,513</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	0.005%	\$ 22,993
Series 2017 Revenue		US Bank	0.005%	\$ 56,312
<b>Subtotal</b>				<u>\$ 79,305</u> <sup>(2)</sup>
<b>Total</b>				<u><u>\$ 1,159,817</u></u>

NOTE 1 - AUGUST BANK STATEMENT UNAVAILABLE AS OF REPORT DATE  
NOTE 2 - INVESTED IN COMMERCIAL PAPER

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

### VALLEY BANK MMA - (ACCT#XXXXX4425)

#### CHECK # 609

08/04/22	Vendor	BOBCAT TRAIL CDD	080122-1	TRFR FROM VALLEY MM TO BU CHK	Cash with Fiscal Agent	103000	\$55,000.00
<b>Check Total</b>							<b>\$55,000.00</b>
<b>Account Total</b>							<b>\$55,000.00</b>

### BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

#### CHECK # 6127

08/01/22	Vendor	A&D POOL	45881	AUG POOL MAINT	Contracts-Pools	001-534078-57220	\$665.00
<b>Check Total</b>							<b>\$665.00</b>

#### CHECK # 6128

08/01/22	Vendor	DIANA ETHERTON	072722	SUPPLIES FOR COMMUNITY CENTER	COMMUNITY CENTER SUPPLIES	001-552061-57204	\$241.81
<b>Check Total</b>							<b>\$241.81</b>

#### CHECK # 6129

08/01/22	Vendor	GARDENMASTERS OF SW FL	102164	PEST CONTROL JULY 2022	R&M-Pest Control	001-546070-57204	\$135.01
<b>Check Total</b>							<b>\$135.01</b>

#### CHECK # 6130

08/01/22	Vendor	HOOVER PUMPING SYSTEMS	167167	REPLACE FILTER POD	REPLACED FILTER POD	001-546041-53902	\$538.07
<b>Check Total</b>							<b>\$538.07</b>

#### CHECK # 6131

08/01/22	Vendor	M.R.I. UNDERWATER SPECIALISTS INC	3725	WET WELL CLEANING / INSPECTION	R&M-Stormwater System	001-546090-53916	\$1,100.00
<b>Check Total</b>							<b>\$1,100.00</b>

#### CHECK # 6132

08/01/22	Vendor	WILLIAM H HOWARD	072122-FOB	RETURNED FOB	Gate Bar Codes/Remotes	369940	\$25.00
<b>Check Total</b>							<b>\$25.00</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6133</b>							
08/04/22	Vendor	COMPLETE I.T.	9107	AUG GOOGLE FOR BUS EMAIL/WORDPRESS	Misc-Web Hosting	001-549915-51301	\$159.00
08/04/22	Vendor	COMPLETE I.T.	9107	AUG GOOGLE FOR BUS EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$131.45
<b>Check Total</b>							<b>\$290.45</b>
<b>CHECK # 6134</b>							
08/04/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00849270	LAKE/POND MGMT JULY 2022	JULY 2022	001-534084-53916	\$128.75
08/04/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00849271	BIOLOGICAL AUGMENTATION SVCS JULY 2022	JULY 2022	001-534084-53916	\$143.00
<b>Check Total</b>							<b>\$271.75</b>
<b>CHECK # 6135</b>							
08/08/22	Vendor	CLEANING -4-YOU INC	1214	CLUBHOUSE CLEANING JULY 2022	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
<b>Check Total</b>							<b>\$1,080.00</b>
<b>CHECK # 6136</b>							
08/08/22	Vendor	ENVERA	717950	Envera Sep 2022 Amenities/Main Entrance	Prepays	155000	\$7,232.27
08/08/22	Vendor	ENVERA	00049437	TROUBLESHOOT EQUIPMENT - DVR	R&M-Access&Surveyance Systems	001-546349-53904	\$155.00
08/08/22	Vendor	ENVERA	00049430	POOL GATES ACCESS	R&M-Pools	001-546074-57220	\$215.00
08/08/22	Vendor	ENVERA	00048630	INSTALL BARRIER ARM / LED FOR EXIT	R&M-Gate	001-546034-53904	\$1,766.00
08/08/22	Vendor	ENVERA	00048629	INSTALL BARRIER ARM/LED	R&M-Gate	001-546034-53904	\$3,317.00
<b>Check Total</b>							<b>\$12,685.27</b>
<b>CHECK # 6137</b>							
08/08/22	Vendor	JMT	21-194756	ENGG SVCS THRU JUNE 2022	ProfServ-Engineering	001-531013-51501	\$1,295.00
<b>Check Total</b>							<b>\$1,295.00</b>
<b>CHECK # 6138</b>							
08/08/22	Vendor	KENNEDY ELECTRIC CO.	20243	STREETLIGHTS	R&M-Community Maintenance	001-546125-57220	\$549.40
<b>Check Total</b>							<b>\$549.40</b>
<b>CHECK # 6139</b>							
08/08/22	Vendor	LANDSCAPE MAINTENANCE	169043	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$195.00
08/08/22	Vendor	LANDSCAPE MAINTENANCE	169074	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$425.00
<b>Check Total</b>							<b>\$620.00</b>
<b>CHECK # 6140</b>							
08/08/22	Vendor	METRO PUMPING SYSTEMS INC	49967	REBUILD MAIN TURBINE PUMP #2	R&M-Irrigation	001-546041-53902	\$11,241.61
08/08/22	Vendor	METRO PUMPING SYSTEMS INC	49968	REBUILD PUMP #2	R&M-Irrigation	001-546041-53902	\$7,054.40
08/08/22	Vendor	METRO PUMPING SYSTEMS INC	49980	JULY PREVENTIVE MAINT	R&M-Irrigation	001-546041-53902	\$135.00
<b>Check Total</b>							<b>\$18,431.01</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6141</b>							
08/08/22	Vendor	PAUL FISHER	080822	NAME PLATE FOR NEW SUPERVISOR	Office Supplies	001-551002-51901	\$8.56
<b>Check Total</b>							<u>\$8.56</u>
<b>CHECK # 6142</b>							
08/08/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00849272	LAKE/POND MGMT JULY 2022	JULY 2022	001-534084-53916	\$3,064.00
08/08/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00866322	BIOLOGICAL AUGMENTATION SVCS AUG 2022	AUG 2022	001-534084-53916	\$143.00
08/08/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00866321	LAKE/POND MGMT AUG 2022	JULY 2022	001-534084-53916	\$128.75
08/08/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00866323	LAKE/POND MGMT AUG 2022	JULY 2022	001-534084-53916	\$3,064.00
<b>Check Total</b>							<u>\$6,399.75</u>
<b>CHECK # 6143</b>							
08/11/22	Vendor	BABE'S PLUMBING INC	76134	ANNUAL FIRE SPRINKLER INSPECTION	Contracts-Other Services	001-534033-57204	\$250.00
<b>Check Total</b>							<u>\$250.00</u>
<b>CHECK # 6144</b>							
08/11/22	Vendor	JMT	22-196165	ENGG SVCS THRU JULY 2022	ProfServ-Engineering	001-531013-51501	\$395.00
<b>Check Total</b>							<u>\$395.00</u>
<b>CHECK # 6145</b>							
08/11/22	Vendor	NORTH PORT SOLID WASTE DISTRICT	080222-191620	REFUSE REMOVAL JULY 2022	R&M-Community Maintenance	001-546125-57220	\$72.00
<b>Check Total</b>							<u>\$72.00</u>
<b>CHECK # 6146</b>							
08/11/22	Vendor	INFRAMARK, LLC	80482	JULY 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$18.02
08/11/22	Vendor	INFRAMARK, LLC	80482	JULY 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$8.45
08/11/22	Vendor	INFRAMARK, LLC	80482	JULY 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
<b>Check Total</b>							<u>\$4,446.89</u>
<b>CHECK # 6147</b>							
08/18/22	Vendor	HOOVER PUMPING SYSTEMS	166712	REPAIR PUMP STATION	R&M-Irrigation	001-546041-53902	\$289.00
<b>Check Total</b>							<u>\$289.00</u>
<b>CHECK # 6148</b>							
08/18/22	Vendor	A&D POOL	46062	POOL MAINT	R&M-Pools	001-546074-57220	\$315.90
<b>Check Total</b>							<u>\$315.90</u>
<b>CHECK # 6149</b>							
08/22/22	Employee	JAMES A. SHANAHAN	PAYROLL	August 22, 2022 Payroll Posting			\$319.40
<b>Check Total</b>							<u>\$319.40</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 6150</b>							
08/24/22	Vendor	LANDSCAPE MAINTENANCE	169448	FLUSH CUT PALMS	R&M-Plant Replacement	001-546071-53902	\$198.00
08/24/22	Vendor	LANDSCAPE MAINTENANCE	169482	IRR REPAIRS 8/5/22	IRR REPAIRS	001-546041-53902	\$480.00
<b>Check Total</b>							<b>\$678.00</b>
<b>CHECK # 6151</b>							
08/29/22	Vendor	A&D POOL	46395	INSTALL STENER TUBING	R&M-Pools	001-546074-57220	\$17.12
<b>Check Total</b>							<b>\$17.12</b>
<b>CHECK # 6152</b>							
08/29/22	Vendor	AMERICAN DRILLING	4037	HALF DOWN ON PLUGGING 3-4" WELLS	R&M-Irrigation	001-546041-53902	\$2,250.00
<b>Check Total</b>							<b>\$2,250.00</b>
<b>CHECK # 6153</b>							
08/30/22	Vendor	LANDSCAPE MAINTENANCE	168300	IRR REPAIRS 6/3/2022	IRR REPAIRS	001-546041-53902	\$380.15
08/30/22	Vendor	LANDSCAPE MAINTENANCE	169570	REPLACE RAINBIRD 24V SOLENOID	IRR REPAIRS	001-546041-53902	\$75.00
08/30/22	Vendor	LANDSCAPE MAINTENANCE	168497	IRR REPAIRS 6/20/22	IRR REPAIRS	001-546041-53902	\$61.73
<b>Check Total</b>							<b>\$516.88</b>
<b>ACH #DD02320</b>							
08/03/22	Employee	JERA L. STRATTON	PAYROLL	August 03, 2022 Payroll Posting			\$739.16
<b>ACH Total</b>							<b>\$739.16</b>
<b>ACH #DD02321</b>							
08/03/22	Employee	ROBERT E. DITTERLINE	PAYROLL	August 03, 2022 Payroll Posting			\$550.03
<b>ACH Total</b>							<b>\$550.03</b>
<b>ACH #DD02323</b>							
08/11/22	Vendor	TECO PEOPLES GAS - ACH	072122-4685 ACH	BILL PRD 6/16-7/1522	Utility - Gas	001-543019-57220	\$16.07
<b>ACH Total</b>							<b>\$16.07</b>
<b>ACH #DD02324</b>							
08/06/22	Vendor	COMCAST BUSINESS - ACH	071922-5986 ACH	BILL PRD 7/19-8/18/22	Communication - Telephone	001-541003-53904	\$108.85
<b>ACH Total</b>							<b>\$108.85</b>
<b>ACH #DD02326</b>							
08/17/22	Vendor	VALLEY NATIONAL BANK - CC	071822-1335 ACH	JULY PURCHASES	ZOOM	001-549900-57204	\$14.99
08/17/22	Vendor	VALLEY NATIONAL BANK - CC	071822-1335 ACH	JULY PURCHASES	printer/ink/warranty	001-552061-57204	\$573.49
08/17/22	Vendor	VALLEY NATIONAL BANK - CC	071822-1335 ACH	JULY PURCHASES	TRUCK BATTERY	001-546104-57220	\$194.09
<b>ACH Total</b>							<b>\$782.57</b>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02327</b>							
08/18/22	Vendor	FRONTIER - ACH	072522-6750 ACH	BILL PRD 7/28-8/24/22	Communication - Telephone	001-541003-53904	\$120.42
<b>ACH Total</b>							<u>\$120.42</u>
<b>ACH #DD02328</b>							
08/18/22	Vendor	FRONTIER - ACH	072222-0808 ACH	BILL PRD 7/22-8/21/22	Utility - Other	001-543004-57204	\$444.10
<b>ACH Total</b>							<u>\$444.10</u>
<b>ACH #DD02329</b>							
08/17/22	Employee	JERA L. STRATTON	PAYROLL	August 17, 2022 Payroll Posting			\$778.93
<b>ACH Total</b>							<u>\$778.93</u>
<b>ACH #DD02330</b>							
08/17/22	Employee	ROBERT E. DITTERLINE	PAYROLL	August 17, 2022 Payroll Posting			\$550.03
<b>ACH Total</b>							<u>\$550.03</u>
<b>ACH #DD02332</b>							
08/22/22	Employee	WALTER P. FISHER	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02333</b>							
08/22/22	Employee	RICHARD F. BURKE	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02334</b>							
08/22/22	Employee	JEFFREY A. BRALL	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02335</b>							
08/22/22	Employee	ROBERT D. ETHERTON	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02336</b>							
08/31/22	Employee	JERA L. STRATTON	PAYROLL	August 31, 2022 Payroll Posting			\$763.63
<b>ACH Total</b>							<u>\$763.63</u>
<b>ACH #DD02337</b>							
08/31/22	Employee	ROBERT E. DITTERLINE	PAYROLL	August 31, 2022 Payroll Posting			\$550.03
<b>ACH Total</b>							<u>\$550.03</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02338</b>							
08/05/22	Vendor	FPL - ACH	072022 ACH	BILL PRD 6/23-7/25/22	Electricity - Streetlighting	001-543013-53903	\$237.19
08/05/22	Vendor	FPL - ACH	072022 ACH	BILL PRD 6/23-7/25/22	Electricity - Irrigation	001-543033-53903	\$215.08
08/05/22	Vendor	FPL - ACH	072022 ACH	BILL PRD 6/23-7/25/22	Electricity - Gate	001-543031-53903	\$322.66
08/05/22	Vendor	FPL - ACH	072022 ACH	BILL PRD 6/23-7/25/22	Electricity - General	001-543006-57204	\$500.97
<b>ACH Total</b>							<b>\$1,275.90</b>
<b>ACH #DD02339</b>							
08/17/22	Vendor	NORTH PORT UTILITIES - ACH	072722 ACH	BILL PRD 6/21-7/21/22	Utility - Water & Sewer	001-543021-53904	\$51.80
08/17/22	Vendor	NORTH PORT UTILITIES - ACH	072722 ACH	BILL PRD 6/21-7/21/22	Utility - Water & Sewer	001-543021-57220	\$412.84
08/17/22	Vendor	NORTH PORT UTILITIES - ACH	072722 ACH	BILL PRD 6/21-7/21/22	Utility - Water & Sewer	001-543021-57204	\$271.82
08/17/22	Vendor	NORTH PORT UTILITIES - ACH	072722 ACH	TO CORRECT ACH TAKEN	Utility - Water & Sewer	001-543021-57220	(\$138.56)
<b>ACH Total</b>							<b>\$597.90</b>
<b>ACH #DD02340</b>							
08/17/22	Vendor	NORTH PORT UTILITIES - ACH	072722 ACH CORRECTION	TO CORRECT ACH TAKEN	Utility - Water & Sewer	001-543021-57204	\$33.54
<b>ACH Total</b>							<b>\$33.54</b>
<b>ACH #DD02343</b>							
08/30/22	Vendor	FPL - ACH	081922 ACH	BILL PRD 7/20-8/19/22	Electricity - Streetlighting	001-543013-53903	\$149.71
08/30/22	Vendor	FPL - ACH	081922 ACH	BILL PRD 7/20-8/19/22	Electricity - Irrigation	001-543033-53903	\$614.18
08/30/22	Vendor	FPL - ACH	081922 ACH	BILL PRD 7/20-8/19/22	Electricity - Gate	001-543031-53903	\$401.28
08/30/22	Vendor	FPL - ACH	081922 ACH	BILL PRD 7/20-8/19/22	Electricity - General	001-543006-57204	\$507.13
08/30/22	Vendor	FPL - ACH	082022 ACH	TO CORRECT ACH	Electricity - Irrigation	001-543033-53903	(\$530.50)
<b>ACH Total</b>							<b>\$1,141.80</b>
<b>Account Total</b>							<b>\$63,078.03</b>
<hr/>							
<b>Total Amount Paid</b>							<b>\$118,078.03</b>



**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED SEPTEMBER
<b>REVENUE</b>	
INTEREST - INVESTMENTS	1,400
INTEREST - TAX COLLECTOR	-
SPECIAL EVENTS	-
RENTS OR ROYALTIES	220
SPECIAL ASSMNTS - ON ROLL (Residential)	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	-
SPECIAL ASSMNTS - DISCOUNT	-
OTHER MISC. REVENUE	1,700
GATE BAR CODE/REMOTES	130
<b>TOTAL REVENUE</b>	<u>3,450</u>
<b>EXPENDITURES</b>	
<b>ADMINISTRATIVE</b>	
P/R-BOARD OF SUPERVISORS	1,200
FICA TAXES	92
PROFSERV-ENGINEERING	-
PROFSERV-LEGAL SERVICES	535
PROFSERV-TRUSTEE	-
AUDITING SERVICES	-
INSURANCE-GENERAL LIABILITY	-
LEGAL ADVERTISING	60
MISCELLANEOUS SERVICES	150
MISC-ASSESSMENT COLLECTION COST	-
MISC-WEB HOSTING	159
ANNUAL DISTRICT FILING FEE	-
<b>TOTAL ADMINISTRATIVE</b>	<u>2,196</u>
<b>OTHER GENERAL GOV'T SERVICES</b>	
PROFSERV-MGMT CONSULTING SERV	4,420
PROFSERV-SPECIAL ASSESSMENT	-
PROFSERV-E-MAIL MAINTENANCE	131
POSTAGE AND FREIGHT	15
PRINTING AND BINDING	10
OFFICE SUPPLIES	10
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<u>4,586</u>
<b>LANDSCAPE</b>	
CONTRACTS-LANDSCAPE	11,837
R&M-IRRIGATION	10,000
R&M-LANDSCAPE RENOVATIONS	-
R&M-PLANT REPLACEMENT	100
R&M-LANDSCAPE LIGHTING	200
R&M-PHASE III	-
R&M-HOLIDAY LIGHTING	-
<b>TOTAL LANDSCAPE</b>	<u>22,137</u>
<b>UTILITY</b>	
ELECTRICITY-STREETLIGHTING	225
ELECTRICITY-GATE	450
ELECTRICITY-IRRIGATION	30
<b>TOTAL UTILITY</b>	<u>705</u>
<b>GATEHOUSE</b>	
CONTRACTS-SECURITY SERVICES	7,232
COMMUNICATIONS-TELEPHONE	230
UTILITY-WATER/SEWER	50
R&M-GATE	-
R&M-ACCESS AND SURVEYANCE SYSTEM	-
MISC-BAR CODES	-
OP SUPPLIES - GATEHOUSE	-
CAPITAL OUTLAY	-
<b>TOTAL GATEHOUSE</b>	<u>7,512</u>

**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED SEPTEMBER
<b>LAKES AND ROADS</b>	
CONTRACT-LAKES	3,336
R&M-LAKES	-
R&M-ROAD CLEANING	-
R&M-SEAL COATING	-
R&M-SIDEWALKS	-
R&M-STORMWATER SYSTEM	-
R&M-INVASIVE PLANT MAINTENANCE	-
R&M-STREET/GUTTER REPAIRS	-
MISCELLANEOUS SERVICES	-
RESERVE - LAKES	-
<b>TOTAL LAKES AND ROADS</b>	<u>3,336</u>
<b>COMMUNITY CENTER</b>	
PAYROLL-HOURLY	2,800
FICA TAXES	215
CONTRACTS-OTHER SERVICES	250
CONTRACTS-CLEANING SERVICES	1,080
UTILITY-OTHER	450
ELECTRICITY - GENERAL	500
UTILITY-WATER & SEWER	300
INSURANCE-PROPERTY	-
R&M-PEST CONTROL	-
R&M-TENNIS COURT	-
R&M-FITNESS EQUIPMENT	-
R&M-MAINTENANCE	-
MISC.-CONTINGENCY	15
CLEANING SERVICES	-
SUPPLIES - MISC.	200
<b>TOTAL COMMUNITY CENTER</b>	<u>5,810</u>
<b>POOL AND MAINTENANCE</b>	
PAYROLL-HOURLY	1,800
FICA TAXES	140
CONTRACTS-POOLS	665
UTILITY - GAS	16
UTILITY - WATER & SEWER	300
R&M-POOLS	-
R&M - VEHICLES	-
R&M-COMMUNITY MAINTENANCE	500
R&M-PRESSURE REDUCING VALVES	-
<b>TOTAL POOL AND MAINTENANCE</b>	<u>3,421</u>
<b>TOTAL EXPENDITURES</b>	<u>49,703</u>
EXCESS OF REVENUES OVER (UNDER) EXP	(46,253)
 NET CHANGE IN FUND BALANCES	
ESTIMATED BEGINNING CASH BALANCE	259,358
ADD: AR AND PREPAID ITEMS	7,258
ADD: MATURED CD	-
LESS: PURCHASE CD	-
LESS: DUE TO OTHER FUNDS	-
LESS: CURRENT LIABILITIES as of 08/31/2022	<u>(45,317)</u>
ESTIMATED ENDING CASH BALANCE	175,046
ADD: MONEY MARKET INVESTMENT	821,155
ADD: CD INVESTMENT BALANCE	-
LESS: ESTIMATED ASSIGNED RESERVES	<u>(986,675)</u>
<b>ESTIMATED CASH/INVESTMENT BALANCE ENDING- UNASSIGNED</b>	<u><u>9,526</u></u>

**Fund Balance Assignment - Reserves**  
From Inception thru September 2022

Date	Budget	Expense	Balance
<b>1st Quarter Operating Reserves</b>			
Assignment by motion 11/18/21	60,000		<b>60,000</b>
<b>Reserves - Activity Center</b>			
Assignment by motion 11/18/21	56,720		<b>56,720</b>
<b>Reserves - CAM/Fence Construction</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Gate</b>			
Assignment by motion 11/18/21	22,000		<b>22,000</b>
<b>Reserves - Gatehouse/Equipment</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Lakes</b>			
Assignment by motion 11/18/21	200,000		<b>230,000</b>
Fiscal year 2022 budget	30,000		
<b>Reserves - Landscape</b>			
Assignment by motion 11/18/21	43,000		
Use of Reserves by motion 7/21/22	(43,000)		-
<b>Reserves - Pool</b>			
Assignment by motion 11/18/21	25,000		<b>25,000</b>
<b>Reserves - Roadways</b>			
Assignment by motion 11/18/21	554,548		<b>554,548</b>
<b>Reserves - Security Features</b>			
Assignment by motion 11/18/21	15,000		<b>15,000</b>
<b>Reserves-Vehicle</b>			
Assignment by motion 11/18/21	13,407		
Use of Reserves by motion 7/21/22	(10,000)		<b>3,407</b>
<b>TOTAL</b>	<b>\$986,675</b>	<b>\$0</b>	<b>\$986,675</b>

**4C**

## **Bobcat Trail Community Development District Infrastructure/Asset Management Meeting Minutes: September 6, 2022**

**1. Call to Order:** Meeting was called to order by Paul Fisher at 3:00 pm

**2. Roll Call:** Dick Burke, Jim Shanahan, Jeff Brall, and Paul Fisher, Bob Etherton (by phone)

**3. Approval of Agenda—**The letter to Rich's Smith attorney dated August 26, 2022 sent by our attorney was added as an agenda item. The agenda was approved as amended.

**4. Public Comments-** Scott Verrill mentioned the emergency lighting repairs that are being done

### **5. Old Business**

a) **Golf course irrigation leaks:** To our knowledge no irrigation leaks on the golf course have been repaired. We continue to lose thousands of gallons of water per day to the golf course leaks. The leaks have been going on for weeks at a time now and we can not get any action from Mr. Smith about repairing them.

1) **Letter dated August 26, 2022:** This letter was sent to Mr. Smith's attorney on August 26, 2022. This letter went out without full board approval. It was approved by Chairman Fisher on August 26, 2022. It was returned to David Jackson under the assumption it would go to the other board members for approval. Instead, it was sent to Rich Smith's attorney without the approval of the other board members. We have now instructed our attorney that no correspondence from the board goes out without prior full CDD board approval.

There are some board members that feel our water and well agreements with the golf course allows us access to the golf course and gives us permission to repair golf course irrigation. Our attorney must look into this and advise us concerning the legality of us entering golf course property and repairing golf course irrigation. David Jackson will advise us on this as soon as possible.

The board feels that our attorney has not been timely in informing the board concerning a number of questions that have been submitted to him. Jeff Brall will contact our district manager from Inframark to discuss this situation.

b) **Pool electric update:** The pool electric is scheduled to be completed tomorrow Sept 7, 2022 when we disconnect from the clubhouse electric. This is scheduled for 1:00 pm. Rich Smith will meet us and allow Kennedy electric to enter the clubhouse to disconnect the pool power.

## **Bobcat Trail Community Development District Infrastructure/Asset Management Meeting Minutes: September 6, 2022**

**Pg 2**

- c) **Zoom meeting details:** Bob Etherton will set up an account with Zoom and schedule the next meeting. He will submit the zoom meeting information to Inframark so it can be included on the Sept 15, 2022 CDD agenda.

### **6. New Business**

a) **Resident concerns:**

The dead tree at 2957 Royal Palm was discussed and will be removed.

The landscape committee will discuss some areas residents feel the CDD should be maintaining.

Algae in the lakes was discussed. It is being treated

### **7. Supervisors Comments and Updates**

The welcome letter for new residents is in the works.

Bob Etherton will send the I/A meeting agenda to the website for publishing before 9/27/2022

We are over budget and must closely watch our spending for the rest of the year

Jeff Brall will contact Inframark about our legal representation in the future

Supervisor Fisher commented that he did not say he felt Fairway commons should pay 50% of pump house expenses as was reported in the Fairway Commons letter

Bob Ditterline will be gone for awhile and Tim B will take up maintenance duties.

Jera will be gone 9/19/22 for two weeks and the office will be open on a very limited schedule

### **8. Public Comments**

A comment was made on our legal representation and its not responding to the board

A comment was made on the management budget fees and the legal budget fees.

A comment was made that the CDD should be looking for a new attorney

A comment was made on Sunshine laws

### **9. Adjournment: 4:05 PM**

**4F.**



PUBLIC SECTOR

# Insurance Proposal

2022/2023

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT





<b>Covered Party:</b>	Bobcat Trail CDD
<b>Effective Date:</b>	10/1/2022

## Coverage & Premium Comparison

LINE OF COVERAGE	2021/2022			2022/2023			Changes in Exposures	
	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	2021/2022	2022/2023
<b>Property:</b>								
<b>Preferred Gov't Insurance Trust</b>								
Blanket Buildings & Contents	\$ 1,932,984	\$ 2,500	\$ 12,474	\$ 1,932,984	\$ 2,500	\$ 12,474	Property	
Equipment Breakdown	\$ 1,932,984	\$ 2,500		\$ 1,932,984	\$ 2,500		Exposure Difference	\$ - 0.00%
Excess Flood	\$ 1,000,000	\$ 2,500		\$ 1,000,000	\$ 2,500			
Earth Movement	Not Included			Not Included				
Terrorism	Not Included			Not Included			Premium Difference	\$ - 0.00%
Named Windstorm	Included	3% / \$15,000 Min		Included	3% / \$15,000 Min			
Additional Expense	\$ 1,000,000	\$ 2,500		\$ 1,000,000	\$ 2,500			
Business Income	\$ 500,000	\$ 2,500		\$ 500,000	\$ 2,500			
Errors & Omissions	\$ 250,000	\$ 2,500		\$ 250,000	\$ 2,500			
Demolition & Increased Cost of Construction	\$ 750,000	\$ 2,500		\$ 750,000	\$ 2,500			
<b>Inland Marine:</b>							Inland Marine	
Unscheduled Blanket Inland Marine	Not Included		\$ 336	Not Included			\$67,100	\$67,100
Communications Equipment	\$ 67,100	\$ 1,000		\$ 67,100	\$ 1,000	\$ 336		
Mobile Equipment	Not Included			Not Included			Exposure Difference	\$ - 0.00%
Electronic Data Processing	Not Included			Not Included				
Emergency Services Portable Equip	Not Included			Not Included				
Fine Arts	Not Included			Not Included			Premium Difference	\$ (336) -100.00%
Other Inland Marine	Not Included			Not Included				
Rented Borrowed Leased Equipment	Not Included			Not Included				
Valuable Papers	Not Included			Not Included				
Watercraft	Not Included			Not Included				
		Sub-Total	\$ 12,810		Sub-Total	\$ 12,810		
<b>General Liability:</b>							Payroll	
<b>Preferred Gov't Insurance Trust</b>							\$55,750	\$45,938
General Liability	\$ 1,000,000	\$ -	\$ 11,977	\$ 1,000,000	\$ -	\$ 9,869	Exposure Difference	\$ (9,812) -17.60%
Employee Benefits	\$ 1,000,000	\$ -		\$ 1,000,000	\$ -			
Deadly Weapon Protection	\$ 1,000,000	\$ -		\$ 1,000,000	\$ -		Premium Difference	\$ (2,108) -17.60%
		Sub-Total	\$ 11,977		Sub-Total	\$ 9,869		
<b>Automobile:</b>							Vehicles	
<b>Preferred Gov't Insurance Trust</b>							1	1
Auto Liability	\$ 1,000,000	\$ -	\$ 889	\$ 1,000,000	\$ -	\$ 889	TIV	
Uninsured Motorist	\$ 100,000	\$ -		\$ 100,000	\$ -		\$14,039	\$14,039
Comprehensive/Collision	Symbol 7, 8	\$ 1,000	\$ 454	Symbol 7, 8	\$ 1,000	\$ 454	Exposure Difference	0% 0.00%
Hired Physical Damage	\$ 35,000	\$ 1,000		\$ 35,000	\$ 1,000			
							Premium Difference	\$ - 0.00%
		Sub-Total	\$ 1,343		Sub-Total	\$ 1,343		

	2021/2022			2022/2023			Changes in Exposures	
LINE OF COVERAGE	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	2021/2022	2022/2023
Public Officials:							Payroll	
Preferred Gov't Insurance Trust							\$55,750	\$45,938
Public Officials Liability	\$ 1,000,000	\$ -	\$ 1,754	\$ 1,000,000	\$ -	\$ 1,158	Exposure	\$ (9,812)
Employment Practices Liability	\$ 1,000,000	\$ -		\$ 1,000,000	\$ -		Difference	-17.60%
Cyber Liability	\$ 2,000,000	\$ 25,000	\$ 1,300	\$ 2,000,000	\$ 25,000	\$ 1,300		
							Premium	\$ (596)
		Sub-Total	\$ 3,054		Sub-Total	\$ 2,458	Difference	-19.52%
Workers' Compensation:							Payroll	
Preferred Gov't Insurance Trust	Experience Mod: 1.00			Experience Mod: 1.00			\$55,750	\$45,938
							Exposure	\$ (9,812)
Workers' Compensation	Statutory		\$ 2,000	Statutory	\$ -	\$ 2,000	Difference	-17.60%
Employers Liability	\$1M/\$1M/\$1M		Included	\$1m/\$1m/\$1m	\$ -	Included	Premium	\$ -
		Sub-Total	\$ 2,000		Sub-Total	\$ 2,000	Difference	0.00%
TOTAL PREMIUM			\$ 31,184			\$ 28,480		
						\$ Difference	\$ (2,704)	
						% Difference	-8.67%	

## **Table of Contents**

<b>Overview</b>	<b>1</b>
The Agency of Brown & Brown, Public Sector	
An Introduction to Your Service Team	
Preferred Governmental Insurance Trust	
Claims Services & Safety and Risk Management Services	
<b>Property/Inland Marine/Equipment Breakdown</b>	<b>2</b>
<b>General Liability</b>	<b>3</b>
<b>Deadly Weapon Protection</b>	<b>4</b>
<b>Public Officials &amp; Employment Practices Liability</b>	<b>5</b>
<b>Cyber Liability</b>	<b>6</b>
<b>Automobile Liability &amp; Physical Damage</b>	<b>7</b>
<b>Workers' Compensation</b>	<b>8</b>
<b>Broker Recommendation/Premium Recapitulation</b>	<b>9</b>
Notes of Importance	
Compensation Disclosures	
Carrier Financial Status	
Guide to Best's Ratings	
<b>Items Required Prior to Binding</b>	<b>10</b>
Acceptance of Proposal – Premium Recapitulation	
Uninsured Motorist Form	
<i>Preferred</i> Signature Page	

## **Our Story**



Brown & Brown, Public Sector is a proud member of the Brown & Brown family – an 83-year-old, publicly traded, Florida corporation currently ranked as the 5<sup>th</sup> largest insurance brokerage in the United States of America. Our Brown & Brown family is now more than 11,000 teammates, spanning from London to Los Angeles. Through our collaborative efforts, we design, place, and service more than \$20 Billion in annual insurance products. We passionately undertake these efforts on behalf of our clients – ranging from individuals and small businesses, to state governments and Fortune 500 companies.

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 proven over nearly three decades of service to local governments that we are a highly sophisticated and accountable team of insurance professionals, laser-focused on providing both world-class brokerage services and concierge-level support to our clients. We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their employee benefits 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.

## An Introduction to Your Service Team

### **Account Executives**

<b>Matt Montgomery</b> Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
<b>Robin Russell, ARM-P, CISR, CSRM</b> Director of Operations	(386) 239-4044	Robin.Russell@bbrown.com
<b>Paul Dawson, ARM-P</b> Senior Vice President / Public Risk Advisor	(386) 239-4045	Paul.Dawson@bbrown.com
<b>Michelle Martin, CIC</b> Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
<b>Brian Cottrell, CIC, CRM</b> Vice President / Public Risk Advisor	(386) 239-4060	Brian.Cottrell@bbrown.com
<b>Kyle Stoekel, ARM-P, CIC</b> Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
<b>Victoria "Tori" Reedy</b> Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com
<b>Nicholas "Nick" Van Nostrand</b> Account Executive	(321) 214-2377	Nicholas.VanNostrand@bbrown.com

### **Service Representatives**

<b>Emily Bailey</b> Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
<b>Melody Blake, ACSR</b> Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
<b>Christina Carter, CIC, CRM</b> Public Risk Specialist	(386) 333-6069	Christina.Carter@bbrown.com
<b>Danielle Coggon, CIC, CISR</b> Public Risk Specialist	(386) 239-4048	Danielle.Coggon@bbrown.com
<b>Schylar Howard</b> Public Risk Specialist	(386) 265-6117	Schylar.Howard@bbrown.com
<b>Patricia "Trish" Jenkins, CPSR</b> Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
<b>Alexa Gray</b> Public Risk & Claims Specialist	(386) 333-6068	Alexa.Gray@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 – Inland Marine

Term: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
\$1,932,984	Blanket Value Buildings and Contents
Special Property Coverages	
\$1,000,000	Flood
Not Included	Earth Movement
Not Included	TRIA
Inland Marine (Per Schedule Provided)	
Not Included	Blanket Unscheduled Inland Marine***
\$67,100	Communication Equipment***
Not Included	Contractor's / Mobile Equipment***
Not Included	Electronic Data Processing Equipment***
Not Included	Emergency Portable Service Equipment***
Not Included	Fine Arts***
Not Included	Other Inland Marine
Not Included	Rented, Leased or Borrowed Equipment♦♦
Not Included	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

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

3% of TIV per Occurrence / Per Location for “Named Storm” subject to minimum of \$15,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine

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

\$1,000 per Occurrence – Inland Marine

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

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

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

## **Property – Inland Marine**

**“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.

### Coverage:

1. Special form (formerly “All Risk”), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at “Agreed Value” if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule. See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
  - a. At the location shown on the Schedule of the Declarations,
  - b. Property in the open within 1,000 feet of locations described in a. above,**
  - c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current coverage agreement period, there will be no charge for any new locations acquired after the inception date of the agreement. If the newly added location was owned or acquired prior to the inception date of the coverage agreement, then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect.**

## Property – Inland Marine

<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
\$5,000	Animals, annual aggregate
\$500,000	Business Income
\$250,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
\$750,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
\$250,000	Errors and Omissions, per occurrence
\$5,000	Expediting Expense, per occurrence
\$25,000	Fire Department Charges, per occurrence
\$50,000	Fungus Cleanup Expense, annual aggregate
\$25,000 Per Occurrence \$1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
\$2,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
\$50,000	Personal Property of Employees, per occurrence
\$50,000	Pollution Cleanup Expense, annual aggregate
\$250,000	Preservation of Property, per occurrence
\$20,000	Professional Fees, per occurrence
\$150,000	Property at Miscellaneous Unnamed Locations
\$10,000	Recertification, per occurrence
\$100,000	Service Interruption Coverage, per occurrence
\$250,000	Transit, per occurrence

## **Property – Inland Marine Major Exclusions**

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

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the “Extensions of Coverage” section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
- 11. Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Electrical or communication lines, towers, and poles you own that are not located on a “covered location” insured under this policy.
15. Personal property of volunteers.
16. Underground pipes, unless loss is from a specified peril.
17. 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.

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
12. Earth movement, whether sudden or gradual

## Equipment Breakdown

Term: October 1, 2022 to October 1, 2023

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	\$1,932,984
Water Damage	\$1,000,000
Ammonia Contamination	\$1,000,000
Hazardous Substance Coverage	\$1,000,000
Utility Interruption (24 Hour Waiting Period)	\$2,000,000
Spoilage Damage	\$250,000
Ordinance or Law	\$1,000,000
Expediting Expenses	\$1,000,000
Data or Media	\$250,000
Fungus, Wet Rot, Dry Rot	\$15,000

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

## General Liability

Term: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Occurrence

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

### Additional Coverages Included:

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

### Notes of Importance:

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



## **General Liability**

Exclusions, include but not limited to:

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



## Deadly Weapon Protection

Term: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made

Deadly Weapon Protection – Claims Made		
Retroactive Date: 10/1/2019		
Coverage	Limit	Deductible
Deadly Weapon Event (Including Claims Expenses), per event	\$1,000,000	\$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	\$0 Per Event
Demolition, Clearance, and Memorialization, per event	\$250,000	
Extra Expense, per event	\$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	\$250,000	
Funeral Expenses, per event	\$250,000	
Claims Expenses	Included	
Medical Expense, per person	\$25,000	
Accidental Death & Dismemberment, per person	\$50,000	

Notes of Importance:

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

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

## **Deadly Weapon Protection**

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Explosive devices unless used in conjunction with a Deadly Weapon Event.
- 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.

## **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: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

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

Notes of Importance:

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

## **Public Officials Liability/Employment Practices Liability**

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the "Bert J. Harris Jr., Private Property Rights Protection Act" or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers' Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers' Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability

## **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: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

<b>Cyber Liability</b> Retroactive Date: 10/1/2018		
<b>Coverage</b>	<b>Limit</b>	<b>Deductible</b>
<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>\$250,000</b>	<b>\$25,000</b>
Social Engineering Financial Fraud*	\$250,000	\$25,000
Funds Transfer Fraud	\$100,000	\$25,000
Invoice Manipulation	\$100,000	\$25,000
<b>Utility Fraud, refer to form for sublimits – Annual Aggregate</b>	<b>\$100,000</b>	<b>\$25,000</b>
Crypto Jacking	\$100,000	\$25,000
Telecommunications Fraud	\$100,000	\$25,000
System Failure – BI/EE, sublimit	\$1,000,000	\$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	\$1,000,000	\$25,000/12 Hr..
Bricking Coverage, sublimit	\$500,000	\$25,000
Consequential Reputation Loss Period of Restoration	\$500,000 6 Months	12 Hours

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

## **Cyber Liability**

### Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not 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.



## **Cyber Liability**

### Claims Made Policy:

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

### Extended Reporting Periods:

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

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

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

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

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

## Automobile Liability and Physical Damage

Term: October 1, 2022 to October 1, 2023

Company: Preferred Governmental Insurance Trust (*Preferred*)

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

Coverage and Notes of Importance:

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

## **Automobile Liability and Physical Damage**

Description of Covered Auto Designation Symbols:

<b>SYMBOL</b>		<b>DESCRIPTION</b>
<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.

## **Workers' Compensation**

Term: October 1, 2022 to October 1, 2023

Insurer: Preferred Governmental Insurance Trust (*Preferred*)

<b>Class Code</b>	<b>Description of Class Code</b>	<b>Estimated Payroll</b>
9012	Building or Property Management – Property Managers and Leasing Agents & Clerical, Salespersons	\$45,938
<b>Total Payroll</b>		<b>\$45,938</b>
Experience Modification		1.00
<b>Estimated Annual Premium</b>		<b>\$2,000</b>

Notes of Importance:

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

**Premium Recapitulation**  
**Page 1 of 2**

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
<b><i>Preferred Package</i></b>			
Property including Equipment Breakdown	\$12,474.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Inland Marine	\$336.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Liability	\$9,869.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	\$1,158.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$1,300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$889.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Automobile Physical Damage	\$454.00	<input checked="" 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.

**Workers' Compensation**

\$2,000.00

☒ ☐

Workers' Compensation Payment Plan:

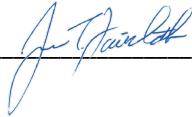
Annual

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

**Premium Recapitulation  
Page 2 of 2**

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

\_\_\_\_\_  
(Signature)



\_\_\_\_\_  
Justin Faircloth - District Manager / Secretary  
(Name & Title)

\_\_\_\_\_  
9/7/22

(Date)

Approved after review with the Chairman, due to deadline of document submission prior to 9/15/22 per 9/6/22 email.

**Notes of Importance:**

1. Quotes provided in the proposal are valid until 10/1/2022. After this date terms and conditions are subject to change by the underwriters.
2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.
3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.
4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.
5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**
6. Not all coverages requested may be provided in this quotation.
7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.
8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.
9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.
10. **With the exception of Workers' Compensation, the total premium is due within 30 days of inception. Premium financing can be arranged if needed.**
11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.
12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.
13. Higher limits of liability may be available. Please consult with your agent.
14. This proposal is based upon exposures to loss made known to 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**

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 client-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.

Questions and Information Requests. Should you have any questions, or require additional information, please contact this office at (386) 252-6176 or, if you prefer, submit your question or request online at <http://www.bbinsurance.com/customerinquiry/>.



## ***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.

Our office 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 2022 – 2023 policy year, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an insurance trust 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, of up to 10% of the *Preferred* premiums billed and collected.

*Preferred* has also contracted with Preferred Governmental Claims Solutions (PGCS), a company owned by Brown & Brown, Inc., for purposes of administering the claims of *Preferred* members. The services provided by PGCS to *Preferred* may include:

- Claims Liaison with Insurance Company
- Claims Liaison with *Preferred* Members
- Claims Adjustment

Pursuant to its contract with *Preferred*, PGCS receives a claims administration fee for those accounts which PGCS services of up to 5% of the non-property portion of the premiums you pay to *Preferred*.

*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:

- 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 10% and 17% of the premiums you pay to *Preferred* for your coverage.

## **Notice of Carrier Financial Status**

---

Risk Management Associates, Inc., and its parent company, Brown & Brown, Inc. (collectively “Brown & Brown”) do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity. We endeavored to place your coverage with an insurance carrier with an AM Best Company financial rating of “A-” or better.\* While Brown & Brown cannot certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer or pooling entity or otherwise predict whether the financial condition of any such entity might improve or deteriorate, we are hereby providing you with notice and disclosure of financial condition so that you can make an informed decision regarding the placement of coverage. Accordingly, with receipt of this notice you acknowledge the following with regard to the placement and any subsequent renewal of the coverage indicated below:

- Brown & Brown may have other options for your insurance placement, including quotations with insurance carriers holding an “A-” or better rating from AM Best Company. Alternative quotes may be available with an A- or better rated carrier upon your request.
- Coverage is being renewed through **Preferred Governmental Insurance Trust (“Preferred”)**, which is as a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes, as such **Preferred** is not rated by the AM Best Company.
- **Preferred** is not 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 like **Preferred** may change rapidly and that such changes are beyond the control of Brown & Brown.
- You should review the financial and membership information from **Preferred** and agree to abide by the conditions of membership established by **Preferred**.
- You should consider the information provided, including the **Preferred** coverage quote and coverage placement and review it with your accountants, legal counsel and advisors.

**Named Insured:** Bobcat Trail Community Development District  
**Line of Coverage(s):** Property, Inland Marine, General Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability & Physical Damage, Deadly Weapon and Workers’ Compensation.  
**Policy Number(s):** PK FL1 0504051 22-16 & WC FL1 0504051 22-16  
**Policy Period(s):** 10/1/2022 – 10/1/2023  
**Date of Notice:** 9/6/2022

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

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

Guide to Best's Financial Size Categories		
Reflects size of	<b>I</b>	Less than \$1,000,000
insurance company	<b>II</b>	\$1,000,000 - \$2,000,000
based on their	<b>III</b>	\$2,000,000 - \$5,000,000
capital, surplus	<b>IV</b>	\$5,000,000 - \$10,000,000
and conditional	<b>V</b>	\$10,000,000 - \$25,000,000
reserve funds in	<b>VI</b>	\$25,000,000 - \$50,000,000
U.S. dollars.	<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.

Named Covered Party: Bobcat Trail Community Development District  
Agreement Number: 10/01/2022 to 10/01/2023  
Coverage Provided By: Preferred Governmental Insurance Trust  
Quote Number: PK FL1 0504051 22-16

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

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

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

- ☐ a. I hereby reject Uninsured Motorist coverage.
- ☒ b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:  
each person (enter limit if applicable)  
\$100,000 each accident
- ☐ c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

**ELECTION OF NON-STACKED COVERAGE**

(Do not complete if you have rejected Uninsured Motorist)

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

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

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

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

Signature  Title District Manager / Secretary  
Name Justin Faircloth Date 9/7/22

Named Covered Party: Bobcat Trail Community Development District

Effective: 10/01/2022

Termination: 10/01/2023

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

X	Property TIV: \$1,932,984
X	Inland Marine Blanket Unscheduled IM: Not Included Scheduled Inland Marine: \$67,100 Total All Inland Marine: \$67,100
N/A	Property TRIA (Terrorism Risk Insurance Act) coverage
N/A	Crime
X	General Liability Ratable Payroll: \$45,938
N/A	Law Enforcement Liability Officers: Not Included
X	Professional Liability Employees: 3
X X X	Automobile 1 Units - Auto Liability 1 Units - Comprehensive 1 Units - Collision
N/A	Stop Loss Aggregate: Not Included Applies to:
N/A	Excess Workers' Compensation Payroll: Not Included
N/A	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).
N/A	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).

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

Signature  Title District Manager / Secretary  
Name Justin Faircloth Date 9/7/22

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.

# **Sixth Order of Business**

**6B.**

RESOLUTION 2022-11

**A RESOLUTION AMENDING THE BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND  
BUDGET FOR FISCAL YEAR 2022**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of Bobcat Trail Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2022, and

**WHEREAS**, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 15th day of September, 2022 and be reflected in the monthly and Fiscal Year End 9/30/2022 Financial Statements and Audit Report of the District.

**Bobcat Trail  
Community Development District**

By: \_\_\_\_\_  
Chairman/Vice Chairman

Attest:

By: \_\_\_\_\_  
Justin Faircloth  
Secretary



**Proposed Budget Amendment**  
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 3,000	\$ -	\$ 3,000	\$ 2,892	\$ (108)
Special Events	1,000	-	1,000	-	(1,000)
Interest - Tax Collector	1,000	-	1,000	-	(1,000)
Rents or Royalties	500	-	500	280	(220)
Special Assmnts- Tax Collector	769,563	-	769,563	769,561	(2)
Special Assmnts- Other	110,332	-	110,332	110,331	(1)
Special Assmnts- Discounts	(35,196)	-	(35,196)	(30,396)	4,800
Other Miscellaneous Revenues	2,000	-	2,000	246	(1,754)
Gate Bar Code/Remotes	2,000	-	2,000	1,746	(254)
<b>TOTAL REVENUES</b>	<b>854,199</b>	<b>-</b>	<b>854,199</b>	<b>854,660</b>	<b>461</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	12,000	-	12,000	8,600	3,400
FICA Taxes	918	-	918	688	230
ProfServ-Engineering	20,000	-	20,000	20,150	(150)
ProfServ-Legal Services	15,000	-	15,000	14,465	535
ProfServ-Trustee Fees	3,717	-	3,717	3,717	-
Auditing Services	4,200	-	4,200	4,200	-
Insurance - General Liability	18,000	-	18,000	18,710	(710)
Legal Advertising	1,000	-	1,000	592	408
Miscellaneous Services	1,700	-	1,700	-	1,700
Misc-Assessment Collection Cost	13,198	-	13,198	12,742	456
Misc-Web Hosting	1,908	-	1,908	1,590	318
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>91,816</b>	<b>-</b>	<b>91,816</b>	<b>85,629</b>	<b>6,187</b>
<b><u>Other General Govt Services</u></b>					
ProfServ-Mgmt Consulting	53,045	-	53,045	44,204	8,841
ProfServ-Special Assessment	6,180	-	6,180	6,180	-
ProfServ-E-mail Maintenance	2,000	-	2,000	1,171	829
Postage and Freight	200	-	200	204	(4)
Printing and Binding	1,000	-	1,000	94	906
Office Supplies	500	-	500	65	435
<b>Total Other General Govt Services</b>	<b>62,925</b>	<b>-</b>	<b>62,925</b>	<b>51,918</b>	<b>11,007</b>

**Proposed Budget Amendment**  
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Landscape Services</u></b>					
Contracts-Landscape	142,047	-	142,047	118,550	23,497
R&M-Irrigation	10,000	53,000	63,000	21,523	41,477
R&M-Landscape Renovations	10,000	-	10,000	12,148	(2,148)
R&M-Plant Replacement	4,000	-	4,000	803	3,197
R&M-Landscape Lighting	3,000	-	3,000	2,276	724
R&M-Phase III	55,400	-	55,400	94,778	(39,378)
Misc-Holiday Lighting	850	-	850	338	512
<b>Total Landscape Services</b>	<b>225,297</b>	<b>53,000</b>	<b>278,297</b>	<b>250,416</b>	<b>27,881</b>
<b><u>Utilities</u></b>					
Electricity - Streetlights	6,300	-	6,300	2,886	3,414
Electricity - Gate	5,500	-	5,500	2,713	2,787
Electricity - Irrigation	2,500	-	2,500	2,711	(211)
<b>Total Utilities</b>	<b>14,300</b>	<b>-</b>	<b>14,300</b>	<b>8,310</b>	<b>5,990</b>
<b><u>Gatehouse</u></b>					
Contracts-Security Services	72,000	-	72,000	72,323	(323)
Communication - Telephone	4,300	-	4,300	3,082	1,218
Utility - Water & Sewer	850	-	850	618	232
R&M-Gate	2,000	-	2,000	725	1,275
R&M-Access&Surveillance Systems	1,500	-	1,500	1,931	(431)
Misc-Bar Codes	4,000	-	4,000	417	3,583
Op Supplies - Gatehouse	500	-	500	21	479
Capital Outlay	22,000	-	22,000	24,065	(2,065)
<b>Total Gatehouse</b>	<b>107,150</b>	<b>-</b>	<b>107,150</b>	<b>103,182</b>	<b>3,968</b>
<b><u>Lakes and Roads</u></b>					
Contracts-Lakes	36,000	-	36,000	32,838	3,162
R&M-Lake	10,000	-	10,000	-	10,000
R&M-Road Cleaning	4,170	-	4,170	1,170	3,000
R&M-Sealcoating	183,866	-	183,866	174,224	9,642
R&M-Sidewalks	7,000	-	7,000	28,465	(21,465)
R&M-Stormwater System	10,000	-	10,000	1,100	8,900
R&M-Invasive Plant Maintenance	2,000	-	2,000	-	2,000
R&M-Street/Gutter Repairs	10,000	-	10,000	63,589	(53,589)
Miscellaneous Maintenance	5,000	-	5,000	1,153	3,847
Reserve - Lakes	30,000	-	30,000	-	30,000
<b>Total Lakes and Roads</b>	<b>298,036</b>	<b>-</b>	<b>298,036</b>	<b>302,539</b>	<b>(4,503)</b>

**Proposed Budget Amendment**  
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Community Center</u></b>					
Payroll-Hourly	21,750	-	21,750	17,537	4,213
FICA Taxes	1,664	-	1,664	1,342	322
Contracts-Other Services	1,500	-	1,500	653	847
Contracts-Cleaning Services	12,500	-	12,500	10,620	1,880
Utility - Other	5,400	-	5,400	4,327	1,073
Electricity - General	5,400	-	5,400	3,983	1,417
Utility - Water & Sewer	4,800	-	4,800	3,602	1,198
Insurance - Property	12,500	-	12,500	12,474	26
R&M-Pest Control	550	-	550	480	70
R&M-Tennis Courts	500	-	500	374	126
R&M-Fitness Equipment	6,500	-	6,500	977	5,523
R&M-Maintenance	4,000	-	4,000	3,481	519
Misc-Contingency	4,000	-	4,000	607	3,393
Cleaning Services	800	-	800	-	800
Supplies - Misc.	4,000	-	4,000	2,068	1,932
<b>Total Community Center</b>	<b>85,864</b>	<b>-</b>	<b>85,864</b>	<b>62,525</b>	<b>23,339</b>
<b><u>Pools and Maintenance</u></b>					
Payroll-Hourly	22,000	-	22,000	10,245	11,755
FICA Taxes	1,683	-	1,683	784	899
Contracts-Pools	8,050	-	8,050	6,575	1,475
Utility - Gas	700	-	700	161	539
Utility - Water & Sewer	6,800	-	6,800	4,648	2,152
R&M-Pools	4,400	-	4,400	10,643	(6,243)
R&M-Vehicles	1,600	-	1,600	4,079	(2,479)
R&M-Community Maintenance	12,500	-	12,500	3,409	9,091
R&M-Pressure Reducing Valve	2,000	-	2,000	-	2,000
<b>Total Pools and Maintenance</b>	<b>59,733</b>	<b>-</b>	<b>59,733</b>	<b>40,544</b>	<b>19,189</b>
<b>TOTAL EXPENDITURES</b>	<b>945,121</b>	<b>53,000</b>	<b>998,121</b>	<b>905,063</b>	<b>93,058</b>

**Proposed Budget Amendment**  
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	(90,922)	(53,000)	(143,922)	(50,403)	93,519
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(90,922)	(53,000)	(143,922)	(50,403)	93,519
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(90,922)</b>	<b>(53,000)</b>	<b>(143,922)</b>	<b>(50,403)</b>	<b>93,519</b>
Net change in fund balance	(90,922)	(53,000)	(143,922)	(50,403)	93,519
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>1,174,964</b>	<b>-</b>	<b>1,174,964</b>	<b>1,174,964</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,084,042</b>	<b>\$ (53,000)</b>	<b>\$ 1,031,042</b>	<b>\$ 1,124,561</b>	<b>\$ 93,519</b>

**6C**

**NOTICE OF MEETINGS**  
**BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Bobcat Trail Community Development District has scheduled the regular meetings for Fiscal Year 2023 at the Bobcat Trail Community Center located at 1352 Bobcat Trail Boulevard; North Port, Florida on the third Thursday of each month at 3:00 p.m. as follows:

October 20, 2022 - November 17, 2022 - December 15, 2022 - January 19, 2023 - February 16, 2023 - March 16, 2023 - April 20, 2023 - May 18, 2023 - June 15, 2023 - July 20, 2023 - August 17, 2023 - September 21, 2023

**The Board of Supervisors of the Bobcat Trail Community Development District has scheduled committee meetings which are to be held at the Bobcat Trail Community Center as follows:**

Infrastructure/Asset Management Committee ----- meet on the 1st Tuesday of each month at 3:00 p.m.

Landscape Committee ----- meet on the 2<sup>nd</sup> Thursday of each month at 3:00 p.m.

Bobcat Trail Master HOA ----- meet on the 4th Wednesday of each month at 3:30 p.m.

**One or more members of the Board of Supervisors may be in attendance at the above-listed Committee Meetings.**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Meetings may be continued to a date, time and location to be specified on the record at the meetings. The Committee Chair is responsible for posting notices on the CDD bulletin board and website of meeting changes, delays, cancellations and/or continuations. The Committee Chair is also responsible for meeting location scheduling (continuations) or notifications (changes, delays or cancellations) prior to any of these actions.

There may be occasions when one or more Supervisors will participate via telephone. Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Inframark at (954) 603-0033 at least two (2) calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or 800-955-8771 (TTY)/800-955-8770 (Voice), for aid in contacting the District Office at least two (2) days prior to the date of the meetings.

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

Justin Faircloth  
District Manager