

AGENDA
REGULAR MEETING
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS
201 SELMA AVENUE, ENGLEWOOD, FL 34223
October 9, 2025 @ 8:30 A.M.

Board of Supervisors:

Lani Gaver, Chair
Taylor Meals, Vice-Chair
Robert C. Stern, Jr.
Sydney B. Crampton
Tony Babington

Staff:

Keith R. Ledford, Jr., P.E., Administrator
Robert H. Berntsson, District Counsel
Dewey Futch, Water Operations Manager
David Larson, Wastewater Operations Manager
Lisa Hawkins, Finance Director
Ashley Aguiar, Executive Assistant

1. PLEDGE OF ALLEGIANCE & ROLL CALL
2. **ANNOUNCEMENTS** – Additions or Deletions
3. **PUBLIC INPUT**

To address the Board during this portion of the meeting you must fill out a Civility Agreement, state your name and address for the record and which agenda item is to be addressed. Remarks shall be limited to 4 minutes and no discussion will take place during this portion of the meeting.

CARDS MUST BE SUBMITTED PRIOR TO THE COMMENCEMENT OF THE MEETING

4. **PRESENTATIONS**
5. **CONSENT SECTION**
 - 5a. Minutes of the Regular Meeting dated September 11, 2025
Recommended Action: Approve the meeting minutes.
 - 5b. Big W Law Invoice dated October 1, 2025.
Recommended Action: Approve the attorney's invoice in the amount of \$2,250.00
 - 5c. Oertel, Fernandez, Bryant & Atkinson Invoice dated September 30, 2025
Recommended Action: Approve the attorney's invoice in the amount of \$4,910.00.
6. **DISCUSSION**
7. **ACTION ITEMS**
 - 7a. FY26 Business Insurances
 - 7b. Replacement of Lime Plant Filter Media Filter #3
 - 7c. Distribution - Vacuum Truck Purchase
 - 7d. Collections - 2026 Ford - Vehicle Purchase
 - 7e. Budget Amendment and Carry Forward of Funds from FY25 to FY26

8. **ADMINISTRATOR'S REPORT** – Keith R. Ledford, Jr., P.E.
 - 8a. **WATER OPERATIONS MANAGER** – Dewey Futch
 - 8b. **WASTEWATER OPERATIONS MANAGER** – David Larson
 - 8c. **TECHNICAL SUPPORT MANAGER** – Keith R. Ledford Jr., P.E.
 - 8d. **FINANCE DIRECTOR** – Lisa Hawkins
 1. September Financial Statements
 2. September Investment Statements

9. **ATTORNEY'S REPORT** – Robert H. Berntsson

10. **OLD BUSINESS**

11. **NEW BUSINESS**

12. **PUBLIC COMMENT – ANY TOPIC**

To address the Board during this portion of the meeting, you must fill out a Civility Agreement and state your name and address for the record. Each person will be allowed no more than 4 minutes.

13. **BOARD MEMBER COMMENTS**

14. **ADJOURN**

Anyone who decides to appeal a decision of this Board will need a record of the proceedings pertaining thereto and therefore may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

DISABILITY INFORMATION – In accordance with the Americans with Disabilities Act and FS 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact EWD at 941-474-3217 no later than 7 days prior to the proceedings. If hearing impaired, telephone the Florida Relay Service at 800-955-8771 9TCC) or 800-955-8770 (VOICE) for assistance.

Posted 10/3/2025

BOARD AGENDA ITEM SUMMARY

5a

MEETING DATE: October 9, 2025

SUBJECT: Minutes of the Regular Meeting dated September 11, 2025

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Ashley Aguiar**

DEPARTMENT: **Administration**

ITEM: **Request Board approval of the minutes of the Regular Meeting dated September 11, 2025.**

PURPOSE / JUSTIFICATION: **An Enabling Act requirement for the official record of meetings.**

MOTION: **To approve the of minutes of the Regular Meeting dated September 11, 2025.**

Prepared By: **Ashley Aguiar**

Date: **October 1, 2025**

Approvals:

Administrator

Finance

Water Operations

Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Minutes of the Regular Meeting dated September 11, 2025.**

MINUTES
REGULAR MEETING
ENGLEWOOD WATER DISTRICT BOARD OF SUPERVISORS
201 SELMA AVENUE, ENGLEWOOD, FL 34223
September 11, 2025 @ 8:30 A.M.

Board of Supervisors:

Lani Gaver, Chair
Taylor Meals, Vice-Chair
Robert C. Stern, Jr.
Sydney B. Crampton
Tony Babington

Staff:

Keith R. Ledford, Jr., P.E., Administrator
Robert H. Berntsson, District Counsel
Dewey Futch, Water Operations Manager -absent
David Larson, Wastewater Operations Manager
Lisa Hawkins, Finance Director
Ashley Aguiar, Executive Assistant

1. PLEDGE OF ALLEGIANCE & ROLL CALL
2. **ANNOUNCEMENTS** – Additions or Deletions – None
3. **PUBLIC INPUT** – None
4. **PRESENTATIONS** –
 - 4a. Certificate of Appreciation
 - Wastewater Plant Operator, William Skidmore – 20 years
 - Administrator, Keith Ledford, Jr. – 10 years
 - Wastewater Collections Maintenance Technician, Brian Rutan – 5 years
 - Engineer in Training, John Sedlock – 5 years
5. **CONSENT SECTION** Chair Gaver called for a motion to approve. Mr. Stern moved, “to approve the consent agenda as presented,” seconded by Mr. Meals.
 - 5a. Minutes of the Public Hearing dated August 14, 2025
Recommended Action: Approve the meeting minutes.
 - 5b. Minutes of the Regular Meeting dated August 14, 2025
Recommended Action: Approve the meeting minutes.
 - 5c. Big W Law Invoice dated September 1, 2025.
Recommended Action: Approve the attorney’s invoice in the amount of \$3,525.00.
 - 5d. Oertel, Fernandez, Bryant & Atkinson Invoice dated August 31, 2025
Recommended Action: Approve the attorney’s invoice in the amount of \$30,790.00
 - 5e. Henderson/Franklin Attorney’s Invoices dated September 2, 2025
Recommended Action: Approve the attorney’s invoice in the amount of \$255.00
 - 5f. Audit Examination Engagement Letters

UNANIMOUS

CS 25-09-11 A-F

6. **DISCUSSION**

6a. PFAS – Mr. Ledford led the discussion. PFAS was brought back for discussion following the receipt of additional information that was reviewed and discussed. The issue remains widespread across the country, including locally, and public awareness continues to grow. After the last board meeting, a contractor approached Mr. Ledford

regarding PFAS and a potential settlement offer they anticipate receiving. Mr. Meals acknowledged that while there is no guarantee of outcome, he believes it would be beneficial to proceed. Attorney Berntsson compared the situation to the BP litigation and agreed that moving forward would be in the board's best interest. In response to Ms. Gaver's inquiry regarding the firm's experience, the attorney explained that he has previously worked with the attorney who brought this matter to his attention and is both familiar with and confident in their capabilities in handling this matter.

Mr. Meals moved, **"to approve,"** seconded by Mr. Sterns.

UNANIMOUS

25-09-11 A

Full motion read: "Motion to proceed with the Agreement as prepared and authorize its execution by the Administrator."

7. ACTION ITEMS

7a. FY26 Employee Handbook – Updates – Mr. Ledford led the discussion regarding the Englewood Water District Employee Handbook, which was initially reviewed and approved by the Board of Supervisors, effective April 1, 2025, under Resolution No. CS-25-3-13D. He noted that the handbook is subject to annual review at the beginning of each fiscal year to evaluate and incorporate any necessary updates. For the upcoming fiscal year, several revisions have been proposed for the Board's consideration. These include clarifying that supervisors may require medical certification for both illness and fitness to return to work following absences of three or more days; specifying that new hires will be paid at least the minimum wage for their position as defined in the wage matrix; requiring completion of a 90-day introductory period before employees may access accrued leave; and introducing clear guidelines for the accrual, use, and payout of compensatory time in compliance with the Fair Labor Standards Act. These updates are intended to improve clarity, ensure consistency, and align the handbook with the District's current operational practices.

Mr. Stern moved, **"to approve,"** seconded by Mr. Babington.

UNANIMOUS

25-09-11 B

Full motion read: "To accept the proposed updates and approve the Englewood Water District Employee Handbook, effective October 1, 2025."

7b. FY26 Procurements for Board Approval – Mr. Ledford led the discussion, explaining that in order to ensure a smooth transition into the new fiscal year, staff is requesting pre-approval from the Board for vendor procurements exceeding \$50,000—amounts that fall outside the Administrator's approval authority. He noted that all procurement methods for these requisitions are in full compliance with the District's Procurement & Inventory Control Policy, as outlined in Resolution No. 24-08-15 B. The amounts presented reflect estimated expenditures for Fiscal Year 2026.

Mr. Stern moved, **"to approve,"** seconded by Ms. Crampton.

UNANIMOUS

25-09-11 C

Full motion read: “To authorize the Administrator to procure services/goods up to the listed amounts for the various vendors. Purchases will not be made all at once, but per the needs of the various departments, throughout the fiscal year.”

7c. FY26 Customer Rules & Regulations - Mr. Ledford led the discussion regarding the proposed revisions to the Customer Rules and Regulations. He explained that the updates reflect changes resulting from the recently implemented Rate Study, as well as minor wording and formatting adjustments intended to improve clarity and consistency. Notable revisions include updates to Service Fees and Charges, the introduction of a Credit Card Processing Fee, and an updated definition of “Tampering” to better align with current operational practices and enforcement standards. Additionally, a new Payment Schedule provision has been added to provide greater flexibility for qualifying customers. All changes have been presented in redline format for the Board’s review. Staff is requesting Board approval to formally adopt the updated Customer Rules and Regulations, effective October 1, 2025.

Mr. Babington moved, “**to approve,**” seconded by Mr. Meals.

UNANIMOUS

25-09-11 D

Full motion read: “To approve the updated FY26 Customer Rules and Regulations, as presented in redline format, and to adopt the revisions effective October 1, 2025.”

8. ADMINISTRATOR’S REPORT – Keith R. Ledford, Jr., P.E.

Ethics Course Deadline & Scheduling:

The Ethics Course is required to be completed by year-end. Tentative scheduling will begin in early October to align with the start of the new fiscal year and to allow adequate time for completion before the holiday season. Once registered, participants will have 45 days to complete the course. Please coordinate scheduling with Ms. Aguiar.

Staffing Updates:

Mr. Ledford will be out of the country from September 12 through Tuesday, September 16. During this period, Ms. Hawkins will serve as the interim administrator in Mr. Ledford’s absence. Mr. Pollack has been hired as the new GIS Specialist. All positions are currently filled, except for the Technical Support Manager role, which remains open.

8a. WATER OPERATIONS MANAGER – Dewey Futch - Matt Core served as the interim substitute during Mr. Futch’s absence.

Production

- Total water sent out for August 2025 was 76.32 million gallons (mg), compared to 75.41 mg in August 2024.
- The average daily send-out was 2.46 million gallons per day (mgd), slightly higher than the 2024 average of 2.43 mgd.
- The peak daily send-out reached 3.0 mgd, compared to a high of 2.86 mgd in 2024.
- Rainfall for August 2025 measured 7.64 inches, significantly less than the 22.73 inches recorded in August 2024.
- Operators have been performing routine maintenance and normal operations.

- Crom has been onsite throughout the month; the drain line has been replaced, and the concrete floor has been poured. The crew will return once the concrete has adequately cured to complete the floor grouting.

Distribution

- There were no incidents reported during the month.
- A hydrant on San Casa Drive was replaced, followed by two days of bacteriological testing before returning to service.
- The remainder of the month focused on valve and hydrant maintenance activities.

In August, new meter installations included:

- 16 single-family meter sets (16 ERCs)
- 157 radio heads replaced
- 11 customer requests for service shut-offs
- 16 customer requests for service turn-ons

8b. WASTEWATER OPERATIONS MANAGER – David Larson

WRF

- MADF – August 2025: 1.569 MGD
- MADF – August 2024: 2.440 MGD
- Peak Flow: 2.058 MG
- Normal operations and maintenance

Collections

- Completed 87 work orders during August
- Performed 9 sewer service cap-offs
- Repaired 14 cleanouts and 5 vents
- Coordinated with Charlotte County to relocate an air release as part of bridge construction activities
- Repaired a 4" vacuum main on Eileen Place in V6
- Completed start-up of two lift stations:
 - Lift Station #125 – upgraded facility at Beachwalk
 - Lift Station #123 – new installation at Shores of Stillwater

8c. TECHNICAL SUPPORT MANAGER – Keith R. Ledford Jr., P.E.

- **Hurricane Milton I&I** – Manhole repairs have been completed by the Hinterland Group.
- **South WRF Expansion Improvements** – The RFQ for Engineering Services will be posted September 9, 2025, with proposals due October 9. A pre-proposal meeting is set for September 23, and the selection process will conclude with Board consideration on December 11.
- **Letters to Developers** – Notices of upcoming rate changes have been issued. Developers completing projects before October 1 will retain current rates.
- **Beachwalk by Manasota Key Phase 3** – Utilities are installed; lift station start-up is scheduled for September 12, after which certification will proceed.

- **Esplanade Wellen Park** – Water main installation along River Road is underway. An emergency interconnect agreement with the City of North Port is under review, with approval targeted for December.
- **Shores of Still Water** – Phase 1A is in service as of August 29; Phase 1B utility installation is ongoing.
- **Beachwalk by Manasota Key Phase 4** – Payment and agreement are expected within the next two days.
- **Publix at Merchant’s Crossing** – Plans are ready for approval. The Developer’s Agreement is finalized, and demolition is scheduled later this month.

8d. FINANCE DIRECTOR – Lisa Hawkins

Financial Statements

Operating revenues through August totaled \$20.9 million, an increase of \$683,000 compared to last August. Operating expenses were \$15.9 million, reflecting a \$72,000 increase from the prior year. This resulted in an operating surplus of approximately \$5 million year-to-date. In addition, EWD received \$265,000 in capital fees from Shores at Stillwater this month, recorded under Capital Contributions.

Investment Summary

As of the end of August, EWD held \$18.6 million invested with RBC and \$5.8 million at Centennial Bank, for a combined Cash and Investments balance of \$24.4 million.

9. **ATTORNEY’S REPORT** – **Robert H. Berntsson** - Attorney Berntsson stated there’s nothing significant to report at this time; the legal process is proceeding as expected. Mr. Meals inquired about the procedure for holding an Executive Committee meeting, and it was noted that the Sunshine Law outlines specific criteria that must be met in order to convene an Executive Session. The attorney also briefly provided an overview of that process, should it be needed at a later date.
10. **OLD BUSINESS** – None
11. **NEW BUSINESS** – None
12. **PUBLIC COMMENT – ANY TOPIC** – None
13. **BOARD MEMBER COMMENTS** – Mr. Stern expressed his satisfaction upon hearing that the Public Rate Hearing was successful. Mr. Meals noted that he will be unable to attend the December Board meeting or the Employee Appreciation Celebration. Chair Gaver appreciated the update to the Customer Rules & Regulations and commended the team for their hard work on the revisions.
14. **ADJOURN @** 9:09am.

Taylor Meals - Vice Chair

APPROVED/aa

BOARD AGENDA ITEM SUMMARY

5b

MEETING DATE: **October 9, 2025**

SUBJECT: **The Big W Law Attorney's Invoice dated October 1, 2025**

CATEGORY: Consent

Discussion

Action

CONTACT PERSON : **Lisa Hawkins**

DEPARTMENT : **Finance**

ITEM: **Request Board approval for payment of the Big W Law Attorney's invoice dated October 1, 2025.**

PURPOSE / JUSTIFICATION: **Legal services rendered.**

FISCAL IMPACT: 500311-500-101

Budget Resolution Required: yes no

Amount Budgeted	\$	44,120.00
Year to Date Expenditures	\$	(39,270.00)
Total Expenditure Required	\$	(2,250.00)
Remaining in Budget	\$	<u>2,600.00</u>

MOTION: **To approve the Big W Law Attorney's invoice dated October 1, 2025, for services rendered in the amount of \$2,250.00. Funds to come from water/wastewater revenues.**

Prepared By: **Ashley Aguiar**

Date: **October 1, 2025**

Approvals:

Administrator

Finance

Water Operations

Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **The Big W Law Attorney's invoice dated October 1, 2025**



WIDEIKIS, BENEDICT & BERNTSSON, LLC THE BIG W LAW FIRM

3195 S. Access Road, Englewood, Florida 34224

941-627-1000

Englewood Water District
aaguiar@ewdfl.com
201 Selma Avenue

Statement Date: 10/01/2025
Statement No. 37329
Account No. 8.0000

Englewood, FL 34223

Received by EWD
10/1/25 at 2:25pm
AA

Legal Services
PO# 60568

PO# 60568

FOR PROFESSIONAL SERVICES RENDERED

			Rate	Hours	
09/02/2025	RHB	Email(s) with Ms. Barber; Email(s) with Ms. Aguiar; Email(s) with Ms. Bagley.	300.00	0.25	75.00
09/03/2025	RHB	Email(s) with Ms. Barber; Email(s) with Mr. Ledford; Email(s) with Mr. Oertel.	300.00	0.50	150.00
09/04/2025	RHB	Email(s) with Ms. Aguiar; Email(s) with Ms. Petty; Email(s) with Mr. Oertel.	300.00	0.25	75.00
09/05/2025	RHB	Email(s) with Mr. Ledford; Email(s) with Ms. Aguiar; Review agenda; Email(s) with Ms. Petty; Email(s) with Mr. Oertel.	300.00	0.25	75.00
09/09/2025	RHB	Conference with Mr. Oertel, Mr. Ledford, Ms. Aguiar; Email(s) with Mr. Ledford; Email(s) with Ms. Aguiar; Email(s) with Ms. Petty.	300.00	0.75	225.00
09/10/2025	RHB	Email(s) with Ms. Petty; Review filings; Email(s) with Ms. Aguiar.	300.00	0.50	150.00
09/11/2025	RHB	Prepare for and attend Board of Supervisors Meeting.	300.00	0.75	225.00
09/15/2025	RHB	Email(s) with Ms. Barber; Email(s) with Ms. Aguiar.	300.00	0.25	75.00
09/17/2025	RHB	Email(s) with Ms. Aguiar; Email(s) with Mr. Benedict.	300.00	0.25	75.00
09/18/2025	RCB	Review of Non-Exclusive License Agreement	300.00	1.50	450.00
	RHB	Email(s) with Ms. Aguiar; Email(s) with Mr. Benedict; Email(s) with Ms. Gleason; Leave detailed voice message for Ms. Knowlton; Telephone conference with Ms. Gleason; Telephone conference with Ms. Knowlton.	300.00	1.00	300.00
09/19/2025	RHB	Email(s) with Ms. Knowlton; Email(s) with Mr. Ledford; Review PRM document; Email(s) with Ms. Bagshaw.	300.00	0.50	150.00

Englewood Water District
 Account No. 8.0000
 RE: Legal Services

Statement Date: 10/01/2025
 Statement No. 37329

			Rate	Hours	
09/29/2025	RHB	Email(s) with Ms. Petty.	300.00	0.25	75.00
09/30/2025	RHB	Email(s) with Ms. Aguiar; Review license agreement, draft renewal.	300.00	0.50	150.00
		For Current Services Rendered		7.50	2,250.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Robert Benedict	1.50	\$300.00	\$450.00
Robert Berntsson	6.00	300.00	1,800.00

PREVIOUS BALANCE \$3,525.00

Total Current Work 2,250.00

Payments

Total Payments for 09/30/2025 -3,525.00

Balance Due \$2,250.00

Billing History

<u>Fees</u>	<u>Hours</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
161,712.50	610.76	0.00	52.80	0.00	159,515.30

BOARD AGENDA ITEM SUMMARY

5c

MEETING DATE: October 9, 2025

SUBJECT: Oertel, Fernandez, Bryant & Atkinson Attorney's Invoice dated September 30, 2025

CATEGORY: X Consent

Discussion

Action

CONTACT PERSON : **Lisa Hawkins**

DEPARTMENT : **Finance**

ITEM: **Request Board approval for payment of the Oertel, Fernandez, Bryant & Atkinson Attorney's invoice dated September 30, 2025.**

PURPOSE / JUSTIFICATION: **Legal services rendered.**

FISCAL IMPACT: 500311-500-101

Budget Resolution Required: yes X no

Amount Budgeted	\$	95,000.00
Year to Date Expenditures	\$	(79,524.63)
Total Expenditure Required	\$	<u>(4,910.00)</u>
Remaining in Budget	\$	10,565.37

MOTION: **To approve the Oertel, Fernandez, Bryant & Atkinson Attorney's invoice dated September 30, 2025, for services rendered concerning the Winchester Ranch Development in the amount of \$4,910.00. Funds to come from water/wastewater revenues.**

Prepared By: **Ashley Aguiar**

Date: **October 1, 2025**

Approvals:

Administrator

Finance

Water Operations

Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS: **Oertel, Fernandez, Bryant & Atkinson Attorney's invoice dated September 30, 2025**

BOARD AGENDA ITEM SUMMARY

7a

MEETING DATE: October 9, 2025

SUBJECT: FY26 Business Insurances

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Lisa Hawkins**

DEPT: **Finance**

ITEM: **FY25 Property, Casualty and Workers Compensation and Health Insurances.**

PURPOSE / JUSTIFICATION: When EWD switched our Property, Casualty and Workers Compensation Insurance to Public Risk Management of Florida (PRM), our broker, World Risk Management contracted with HCA Asset Management to conduct an appraisal of all EWD property. The appraisal increased our TIV from approximately \$42 million to \$72 million. The new TIV for FY26 is approximately \$86 million. A large portion of this increase is due to the upgrades completed at V-1 and the WRF Headworks facility. In order to mitigate some of these increases, PRM has given us additional credits on our premium to ensure that we are within budget. The cost for Property, Casualty and Workers Compensation for FY26 is \$665,968.00

The estimated cost for employer paid health insurance premiums for FY 2026 is \$1,537,937.68

MOTION: 1) To allow the Administrator to pay the premiums for the District's Property, Casualty, and Worker's Compensation insurances for FY26 in the amount of \$665,968.00 and 2) To allow the Administrator to pay the premiums for the District's health insurance for FY36 in the amount of \$1,537,937.68. Funds to come from General Funds.

Prepared By: **Ashley Aguiar**

Date: **September 30, 2025**

Approvals:

Administrator

Finance

Water Operations

Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

Attachment:

****Provided Electronically***

- **PRM-Renewal Proposal For Property & Casualty Insurance Coverage (Effective 10/1/25 – Expires 10/1/26) - **Provided Electronically***



ENGLEWOOD WATER DISTRICT

Renewal Proposal For
Property & Casualty Insurance Coverage



Effective: 10/01/2025
Expiration: 10/01/2026



WORLD
Risk Management

an **accretive** company

TABLE OF CONTENTS

SUBJECT	PAGE NUMBER
Named Insured	1
Executive Summary	2
Property, Property Terrorism, Property Active Shooter	3
Ancillary– Equipment Breakdown Proposal	9
Crime Coverage	10
General Liability & Public Officials & Employment Practices Liability	11
Auto Liability Proposal	12
Optional Excess Liability	13
Workers' Compensation	14
Cyber Liability	16
Optional - Pollution & Remediation Legal Liability	17
Optional - Airport Owners & Operators Liability	18
Exposure Change	19
Proposal Pricing & Binding Authority	20



NAMED INSURED

NAMED INSURED AND MAILING ADDRESS

ENGLEWOOD WATER DISTRICT
201 SELMA AVENUE
ENGLEWOOD, FL 34223

This proposal contains most terms, conditions, limits and deductibles provided under the program. However, refer to the PRM Coverage Document for specific and complete terms and conditions.

PREPARED BY



20 NORTH ORANGE AVE, SUITE 500
ORLANDO, FL 32801
PHONE: (407) 445-2414
FAX: (407) 445-2868
TOLL FREE: (888) 501-0014



EXECUTIVE SUMMARY

WHO WE ARE

The WRM management team brings over 100 combined years of insurance industry intellectual capital to our clients dedicated to Public Entity Risk Management and insurance solutions.

Knowing that broad insurance resources and strong market relationships are essential, along with industry expertise and experience, WRM tactically sought out well-respected industry talent, with solid reputations and stellar track records to join our leadership ranks.

WRM is a member of Ballator Insurance Group, an Accretive Insurance Solutions company. Ballator provides insurance program development, pool creation and underwriting, pool administration services and insurance placement to both the Public Entity and Non-Profit sectors.

WRM employs a highly professional staff that has a proven record of identifying and satisfying client's needs. WRM's team commitment is reflected in a combined risk management knowledge and experience.

WHAT WE DO

We bring fresh and innovative ideas into the insurance industry. WRM uses our ability of being a "Boutique Broker" to take advantage of the ever-changing insurance market opportunities. WRM has the expertise that most small private agents and brokers do not have, and the large publicly traded brokers cannot take advantage of due to their size and corporate structure.

WRM offers clients a thorough and meticulous insurance need analysis, plus delivers competitive cutting-edge products and services from nationally recognized insurance carriers based on realistic and reasonable fee and/or commissions. WRM's dedicated Management/Service Team is recognized throughout the industry for their commitment to providing clients with prompt responses and solutions.

OUR REPUTATION

WRM's management team has an industry wide reputation for professionalism, quality service, knowledge, and client involvement on a daily basis at all levels, plus a genuine commitment to protect and shield employees and property of public entity groups and other businesses. WRM believes in its ability to lead in the field of risk management and loss management and provide innovative solutions.

OUR CORPORATE PARTNERS

World Risk Management along with its partner companies' mission is to maintain success through commitment, honest and timely communication, vision innovation and customer satisfaction.

BALLATOR INSURANCE GROUP
WORLD RISK MANAGEMENT
FIRST FLORIDA INSURANCE BROKERS
NON-PROFIT INSURANCE SERVICES
LIBERTATE INSURANCE



PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
TOTAL INSURED VALUES	\$75,827,307	\$85,691,980
DEDUCTIBLES		
▪ ALL OTHER PERILS, EXCEPT:	\$1,000	✓
▪ AUTO PHYSICAL DAMAGE/INLAND MARINE	\$1,000	✓
▪ ALL OTHER FLOOD – PER UNIT	\$1,000	✓
▪ FLOOD – SPECIAL FLOOD HAZARD AREAS	EXCESS OF NFIP	✓
▪ NAMED WINDSTORM PER UNIT VALUES SHALL APPLY	5%	✓
VALUATION		
▪ AUTO PHYSICAL DAMAGE	ACTUAL CASH VALUE	✓
▪ BUSINESS INCOME	ACTUAL LOSS SUSTAINED	✓
▪ COINSURANCE	NONE	✓
▪ INLAND MARINE	REPLACEMENT COST	✓
▪ PROPERTY	REPLACEMENT COST	✓
ASSOCIATION LIMITS		
ALL PERILS, COVERAGE’S AND INSURED’S/MEMBERS COMBINED – PER OCCURRENCE, SUBJECT TO THE FOLLOWING SUB-LIMITS:	\$250,000,000	✓
- FLOOD – PER OCCURRENCE ANNUAL AGGREGATE	\$50,000,000	✓
- FLOOD SUBLIMIT – ANNUAL AGGREGATE		
- CONTRACTORS EQUIPMENT		
- FINE ARTS	\$10,000,000	✓
- LICENSED VEHICLES		
- UNLICENSED VEHICLES		
- FLOOD SUBLIMIT		
- PER OCCURRENCE	\$10,000,000	✓
- MISCELLANEOUS UNNAMED LOCATIONS		
- EARTHQUAKE SHOCK LIMIT		
- PER OCCURRENCE & IN THE ANNUAL AGGREGATE	\$50,000,000	✓
- WIND/HAIL LIMIT PER OCCURRENCE NAMED WINDSTORM	\$100,000,000	✓
- AUTO PHYSICAL DAMAGE		
- ON AND OFF PREMISES	INCLUDED	✓
- OVER THE ROAD	\$10,000,000	

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE...]		
- ACCIDENTAL CONTAMINATION	\$250,000/\$500,000	✓
- ACCOUNT RECEIVABLES	INCLUDED	✓
- ANIMALS - UNSCHEDULED ANIMALS	\$50,000 FOR ANY ONE ANIMAL / \$250,000 PER OCCURRENCE	✓
- ASBESTOS CLEAN-UP & REMOVAL (RESULTANT)	LIMITED COVERAGE	✓
- AUTOMATIC ACQUISITION LIMIT	\$25,000,000	✓
- AUTOMATIC ACQUISITION LIMIT FOR - VEHICLES - SPECIAL FLOOD HAZARD AREAS	\$10,000,000 \$10,000,000 ANNUAL AGGREGATE	✓
- BUILDING ORDINANCE UNDAMAGED PORTION OF BUILDING	INCLUDED	✓
- BUSINESS INTERRUPTION	\$100,000,000	✓
- CIVIL AUTHORITY WITHIN 10 MILES OF INSURED PREMISE	30 DAYS	✓
- CLAIM PREPARATION EXPENSE	\$1,000,000	✓
- CONTINGENT BUSINESS INTERRUPTION	\$5,000,000 EXCEPT TAX INTERRUPTION EXCLUDED	✓
- COURSE OF CONSTRUCTION & ADDITIONS	\$50,000,000 EXCLUDES FRAME BUILDERS RISK	✓
- DEBRIS REMOVAL	INCLUDED	✓
- DEMOLITION	INCLUDED	✓
- EARTH MOVEMENT <i>EXCEPT</i> - VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED	\$50,000,000 ANNUAL AGGREGATE \$5,000,000 COMBINED AGGREGATE	✓
- ELECTRONIC DATA PROCESSING (EDP)	INCLUDED	✓
- ERRORS & OMISSIONS	\$25,000,000	✓
- EXPEDITING EXPENSE	\$50,000,000	✓
- EXTENDED PERIOD OF INDEMNITY	180 DAYS	✓
- EXTRA EXPENSE	\$50,000,000	✓
- FINE ARTS - UNSCHEDULED FINE ARTS	INCLUDED \$2,500,000	✓
- FIRE FIGHTING EXPENSE	INCLUDED	✓
- FLOOD <i>EXCEPT</i> - SPECIAL FLOOD HAZARD AREAS - VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED	\$50,000,000 INCLUDED \$5,000,000 COMBINED AGGREGATE	✓
- IMPROVEMENT & BETTERMENT	INCLUDED	✓
- INCREASED COST OF CONSTRUCTION	\$25,000,000	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE...]		
- INGRESS & EGRESS WITHIN 10 MILES OF INSURED PREMISE	30 DAYS	✓
- JEWELRY, FURS, & PRECIOUS METALS – SEPARATELY	\$500,000	✓
- LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS <i>EXCEPT</i>	\$5,000,000	✓
- UNSCHEDULED LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS	\$1,000,000	
- LEASEHOLD INTEREST	INCLUDED	✓
- MISCELLANEOUS UNNAMED LOCATIONS <i>EXCEPT</i>	\$25,000,000	✓
- SPECIAL FLOOD HAZARD AREAS	\$10,000,000 ANNUAL AGGREGATE	
- MOLD (RESULTANT)	\$35,000 AGGREGATE	✓
- MONEY AND SECURITIES	\$2,500,000	✓
- OFF PREMISES SERVICE INTERRUPTION INCLUDING EXTRA EXPENSE	\$25,000,000	✓
- PERSONAL EFFECTS	INCLUDED	✓
- PERSONAL PROPERTY OF OTHERS	INCLUDED	✓
- PERSONAL PROPERTY OUTSIDE THE USA	\$1,000,000	✓
- PROTECTION AND PRESERVATION OF PROPERTY	INCLUDED	✓
- PROPERTY OFF PREMISES	INCLUDED	✓
- SIGNS	INCLUDED	✓
- TRANSIT	\$25,000,000	✓
- TUNNELS, BRIDGES, DAMS, CATWALKS – UNSCHEDULED	\$500,000	✓
- VALUABLE PAPERS AND RECORDS	INCLUDED	✓
- WATERCRAFT	\$250,000 UNSCHEDULED ALL SCHEDULED INCLUDED	✓
- UP TO 27 FEET, UNSCHEDULED		
- OVER 27 FEET, SCHEDULED		
EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]		
- RUST, WET/DRY ROT, LAND & LAND VALUES, COMMUNICABLE DISEASE, PROPERTY CYBER & DATA	EXCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



PROPERTY PROPOSAL

RATING EXPOSURES		
PROPERTY INFORMATION		
TOTAL INSURANCE VALUES	2024 – 2025	2025 – 2026
TOTAL BUILDING VALUES	\$67,960,200	\$77,483,327
TOTAL CONTENT VALUES	\$3,101,300	\$3,163,326
DECLARED/PROP IN OPEN	\$530,300	\$555,754
EDP EQUIPMENT (HARDWARE)	\$388,900	\$396,678
BUSINESS INTERRUPTION/EXTRA EXPENSE	\$250,000	\$250,000
EQUIPMENT VALUES	\$1,259,530	\$1,378,062
AUTOMOBILE VALUES – ACTUAL CASH VALUE	\$2,157,049	\$2,284,805
AUTOMOBILE VALUES – REPLACEMENT COST	\$180,028	\$180,028
RENTAL VALUES	\$0	\$0
MISCELLANEOUS PROPERTY	\$0	\$0
TOTAL INSURABLE VALUES	\$75,827,307	\$85,691,980
		13.01%

*** APPRAISAL COSTS ARE INCLUDED WITHIN THE PRM PROGRAM**



PROPERTY TERRORISM & SABOTAGE PROPOSAL

	PROPERTY TERRORISM & SABOTAGE	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	LLOYDS OF LONDON	LLOYDS OF LONDON
TERRORISM & SABOTAGE	\$25,000,000 PER OCCURRENCE \$25,000,000 AGGREGATE	\$25,000,000 PER OCCURRENCE \$25,000,000 AGGREGATE
DEDUCTIBLE	\$10,000	\$10,000
ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]		
- BUSINESS INTERRUPTION SUBLIMIT	\$25,000,000	✓
- CIVIL OR MILITARY AUTHORITY SUBLIMIT	\$1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- DEBRIS REMOVAL EXPENSES SUBLIMIT	\$250,000	✓
- DECONTAMINATION COSTS EXCLUDING NCBR SUBLIMIT	\$250,000	✓
- DEMOLITION & INCREASED COST OF CONSTRUCTION SUBLIMIT	\$1,000,000	✓
- ERRORS & OMISSIONS SUBLIMIT	\$250,000	✓
- ELECTRONIC DATA PROCESSING MEDIA SUBLIMIT	\$1,000,000	✓
- EXTENDED PERIOD OF INDEMNITY SUBLIMIT	\$0 AND 180 DAY(S)	✓
- FINE ART SUBLIMIT	\$ 250,000	✓
- INGRESS/EGRESS SUBLIMIT	\$ 1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- PRESERVATION OF PROPERTY SUBLIMIT	\$ 250,000	✓
- PROFESSIONAL FEES SUBLIMIT	\$ 250,000	✓
- RELOCATION EXPENSE SUBLIMIT	\$ 250,000	✓
- SERVICE INTERRUPTION SUBLIMIT	\$ 1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- TRANSIT SUBLIMIT	\$ 250,000	✓
- VALUABLE PAPERS SUBLIMIT	\$ 250,000	✓
- ACCOUNTS RECEIVABLE SUBLIMIT	\$ 250,000	✓
- ASBESTOS SUBLIMIT	\$ 500,000	✓
- AUTOMATIC COVERAGE SUBLIMIT	\$ 1,000,000 AND 30 DAY(S)	✓
- COMMISSIONS, PROFITS, & ROYALTIES SUBLIMIT	\$ 250,000	✓
- DELAY IN STARTUP COSTS SUBLIMIT	\$ 250,000	✓
- FIRE PROTECTIVE SYSTEMS SUBLIMIT	\$ 10,000	✓
- GREEN BUILDING ADDITIONAL EXPENSE SUBLIMIT	\$ 250,000	✓
- KEY & LOCK EXPENSE SUBLIMIT	\$ 250,000	✓
- LANDSCAPING SUBLIMIT	\$ 10,000	✓
- LOSS OF ATTRACTION SUBLIMIT	\$0, 0 DAY(S), AND 0 MILE(S)	✓
- MISCELLANEOUS UNNAMED LOCATIONS SUBLIMIT	\$ 1,000,000 AND 30 DAY(S)	✓
- NEWLY ACQUIRED LOCATIONS SUBLIMIT	\$ 1,000,000 AND 90 DAY(S)	✓
- PROPERTY IN COURSE OF CONSTRUCTION SUBLIMIT	\$1,000,000	✓
- RENTAL INCOME SUBLIMIT	NOT INCLUDED	✓
- SOFT COST SUBLIMIT	\$250,000	✓

UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE MUNICIPALITIES TERRORISM AND SABOTAGE LIMIT OF LIABILITY

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



ACTIVE SHOOTER & MALICIOUS ATTACK PROPOSAL

	ACTIVE SHOOTER & MALICIOUS ATTACK	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	LLOYDS OF LONDON	LLOYDS OF LONDON
ACTIVE SHOOTER & MALICIOUS ATTACK	\$2,000,000 PER OCCURRENCE \$2,000,000 AGGREGATE	\$2,000,000 PER OCCURRENCE \$2,000,000 AGGREGATE
DEDUCTIBLE	\$10,000	\$10,000
ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]		
- ADDITIONAL SECURITY MEASURES SUBLIMIT	\$250,000	✓
- COUNSELING SUBLIMIT	\$250,000	✓
- PUBLIC RELATIONS COSTS SUBLIMIT	\$250,000	✓
- MISCELLANEOUS CRISIS MANAGEMENT EXPENSES SUBLIMIT	\$250,000	✓
- WAITING PERIOD	0 HOURS	✓

UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE ACTIVE SHOOTER AND MALICIOUS ATTACK LIMIT OF LIABILITY

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



ANCILLARY – EQUIPMENT BREAKDOWN PROPOSAL

	EQUIPMENT BREAKDOWN	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	TRAVELERS ENERGYMAX 21	TRAVELERS ENERGYMAX21
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
DEDUCTIBLES		
▪ ALL OBJECTS	\$1,000	✓
▪ TRANSFORMERS 10,000 KVA	\$10,000	✓
VALUATION		
▪ ALL OTHER EQUIPMENT	REPAIR AND/OR REPLACEMENT	✓
▪ EQUIPMENT 25 YEARS OR OLDER	ACTUAL CASH VALUE	✓
ASSOCIATION LIMITS		
LIMIT PER ACCIDENT	\$50,000,000	✓
ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]		
▪ BUSINESS INCOME	\$100,000	✓
▪ BUSINESS INCOME "PERIOD OF RESTORATION EXTENSION"	30 DAYS	✓
▪ CONTINGENT BUSINESS INTERRUPTION/EXTRA EXPENSE	\$250,000	✓ ✓
▪ SPOILAGE DAMAGE COVERAGE -INCL UTILITY INTERRUPTION	INCLUDED TOTAL LIMIT PER BREAKDOWN 4 HOURS	✓
▪ UTILITY INTERRUPTION SPOILAGE COVERAGE - WAITING PERIOD		✓
▪ ERRORS IN DESCRIPTION	\$5,000,000	✓
▪ EXPEDITING EXPENSE	POLICY LIMIT	✓
▪ HAZARDOUS SUBSTANCE	\$2,000,000	✓
▪ ELECTRONIC DATA OR MEDIA	\$250,000	✓
▪ NEWLY ACQUIRED LOCATION	POLICY LIMIT	✓
▪ ORDINANCE OR LAW INCL. DEMOLITION	\$1,000,000	✓
▪ REFRIGERANT CONTAMINATION	POLICY LIMIT	✓
▪ WATER DAMAGE	\$100,000	✓
MAJOR PERILS EXCLUDED		
▪ EARTHQUAKE	EXCLUDED	✓
▪ EC PERILS	EXCLUDED	✓
▪ FLOOD	EXCLUDED	✓
▪ FREEZE	EXCLUDED	✓
▪ FURNACE EXPLOSION	EXCLUDED	✓
▪ LIGHTNING	EXCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



CRIME PROPOSAL

	CRIME	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
DEDUCTIBLE	\$1,000	✓
LIMITS		
▪ EMPLOYEE THEFT-PER LOSS COVERAGE	\$500,000	✓
▪ FORGERY OR ALTERATION	\$500,000	✓
▪ INSIDE PREMISES-THEFT OF MONEY & SECURITIES	\$500,000	✓
▪ INSIDE PREMISES-ROBBERY, SAFE BURGLARY-OTHER PROP	\$500,000	✓
▪ OUTSIDE THE PREMISES	\$500,000	✓
▪ COMPUTER FRAUD	\$500,000	✓
▪ FUNDS TRANSFER FRAUD	\$500,000	✓
▪ MONEY ORDERS AND COUNTERFEIT PAPER CURRENCY	\$500,000	✓
▪ IMPERSONATION FRAUD / SOCIAL ENGINEERING	\$100,000	✓
CONDITIONS [NOT ALL INCLUSIVE]		
▪ FAITHFUL PERFORMANCE OF DUTY INCLUDED	INCLUDED	✓
▪ 45 DAY NOTICE OF CANCELLATION/10 DAYS NON-PAYMENT	INCLUDED	✓
▪ 60 DAY LOSS REPORT REQUIREMENT	INCLUDED	✓
▪ NO MINIMUM EARNED PREMIUM	INCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



GENERAL LIABILITY & PUBLIC OFFICIALS/EMPLOYMENT PRACTICES LIABILITY

	GENERAL LIABILITY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NONE	NONE
LIMITS		
LIMIT OF LIABILITY	\$1,000,000	✓
COVERAGE [INCLUDING BUT NOT LIMITED TO]		
▪ EMPLOYEE BENEFIT LIABILITY	INCLUDED	✓
▪ LAW ENFORCEMENT LIABILITY	INCLUDED	✓
TERMS [INCLUDING BUT NOT LIMITED TO]		
▪ COMMUNICABLE DISEASE*	\$200,000 PER CLAIMANT/\$300,000 PER OCC/\$300,000 MEMBER AGG/\$3,000,000 POOL AGG	✓

	PUBLIC OFFICIALS/EMPLOYMENT PRACTICES LIABILITY	
	EACH CLAIM	EACH CLAIM
COVERAGE FORM	EACH CLAIM	EACH CLAIM
RETROACTIVE DATE	10/01/2011	✓
LIMITS		
LIMIT OF LIABILITY	\$1,000,000	✓
SUBLIMITS [INCLUDING BUT NOT LIMITED TO]		
▪ BERT HARRIS	\$300,000	✓
RETROACTIVE DATE: 10/01/2015		
▪ INVERSE CONDEMNATION	\$100,000/\$100,000	✓
RETROACTIVE DATE: 10/01/2015		
▪ NON-MONETARY DAMAGES	\$100,000/\$100,000	✓
RETROACTIVE DATE: 10/01/2015		
▪ SEXUAL MISCONDUCT	EXCLUDED	✓
RETROACTIVE DATE: N/A		
TERMS [INCLUDING BUT NOT LIMITED TO]		
▪ COMMUNICABLE DISEASE*	\$200,000 PER CLAIMANT/\$300,000 PER OCC/\$300,000 MEMBER AGG/\$3,000,000 POOL AGG	✓
▪ ETHICS VIOLATIONS REIMBURSEMENT	\$5,000 PER COMMISSIONER/\$15,000 MEMBER AGGREGATE/\$500,000 ANNUAL POOL AGGREGATE	✓
▪ SEXUAL HARASSMENT	INCLUDED	✓
▪ ERRORS & OMISSIONS & WRONGFUL ACTS	INCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES *COMMUNICABLE DISEASE SUB-LIMIT & AGGREGATES APPLIES TO ALL LIABILITY COVERAGES COMBINED



AUTO LIABILITY PROPOSAL

	AUTO LIABILITY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NIL	NIL
LIMITS		
LIABILITY COMBINED SINGLE LIMIT	\$1,000,000	✓
COVERAGE [INCLUDING BUT NOT LIMITED TO]		
- PERSONAL INJURY PROTECTION	STATUTORY	✓
- PHYSICAL DAMAGE -COLLISION -COMPREHENSIVE	EXCLUDED - COVERED UNDER PROPERTY EXCLUDED - COVERED UNDER PROPERTY	✓
- HIRED/BORROWED LIABILITY	\$1,000,000	✓
- HIRED/BORROWED PHYSICAL DAMAGE	INCLUDED	✓
- NON-OWNED LIABILITY	\$1,000,000	✓
- NON-OWNED PHYSICAL DAMAGE	INCLUDED	✓
SUBLIMIT		
- TAKE HOME VEHICLE SUBLIMIT	INCLUDED	\$200,000 PER PERSON/\$300,000 PER OCCURRENCE
EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]		
- AUTO PHYSICAL DAMAGE	EXCLUDED – COVERED UNDER PROPERTY	✓
- MEDICAL PAYMENTS	EXCLUDED	✓
- UNINSURED/UNDERINSURED MOTORIST	EXCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES



OPTIONAL – EXCESS LIABILITY PROPOSAL

EXCESS LIABILITY			
RENEWAL 10/01/2025 TO 10/01/2026			
COMPANY		PUBLIC RISK MANAGEMENT OF FLORIDA	
COVERAGES INCLUDED			
▪ AUTO LIABILITY	▪ EMPLOYMENT PRACTICES LIABILITY	▪ GENERAL LIABILITY	
▪ EMPLOYEE BENEFITS LIABILITY	▪ ERRORS & OMISSIONS LIABILITY	▪ LAW ENFORCEMENT LIABILITY	
EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]			
▪ ABUSE OR MOLESTATION	▪ EMPLOYERS' LIABILITY/WORKERS' COMPENSATION	▪ POLLUTION LIABILITY EXCLUSION-HOSTILE FIRE COVERAGE	
▪ AIRPORT LIABILITY	▪ FAILURE TO SUPPLY EXCLUSION-UTILITIES	▪ SILICA OR DUST	
▪ ASBESTOS	▪ FUNGI OR BACTERIA	▪ WAR	
▪ AUTOMOBILE FIRST PARTY COVERAGE	▪ NURSING HOME	▪ WHARFINGERS' LIABILITY	
▪ DAMS, LEVEES, DIKES OR RESERVOIRS	▪ PROPERTY DAMAGE EXCLUSION-REAL AND/OR PERSONAL PROPERTY		
LINE OF COVERAGE			
LINE OF COVERAGE	LIMIT	EXCESS OF LIMITS	COVERAGE TRIGGER
▪ AUTO LIABILITY	\$3,000,000	\$2,000,000	PER ACCIDENT
▪ EMPLOYEE BENEFIT LIABILITY	\$3,000,000	\$2,000,000	PER CLAIM
▪ EMPLOYMENT PRACTICES LIABILITY	\$3,000,000	\$2,000,000	PER CLAIM
▪ GENERAL LIABILITY INCL. LAW ENFORCEMENT	\$3,000,000	\$2,000,000	PER OCCURRENCE
▪ MISCELLANEOUS PROFESSIONAL	\$3,000,000	\$2,000,000	PER CLAIM
\$3,000,000 COMBINED EXCESS LIABILITY AGGREGATE APPLIES PER MEMBER FOR EMPLOYEE BENEFITS LIABILITY, PUBLIC OFFICIALS ERRORS & OMISSIONS AND EMPLOYMENT PRACTICES LIABILITY ONLY			
QUOTATION AVAILABLE UPON REQUEST			

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES



WORKERS' COMPENSATION PROPOSAL

	WORKERS' COMPENSATION	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
DEDUCTIBLE	NIL	NIL
LIMITS		
<ul style="list-style-type: none"> ▪ WORKERS' COMPENSATION <ul style="list-style-type: none"> - MEDICAL - DISABILITY - DEATH 	STATUTORY	✓
<ul style="list-style-type: none"> ▪ EMPLOYERS' LIABILITY <ul style="list-style-type: none"> - EACH ACCIDENT - EACH EMPLOYEE FOR DISEASE 	\$2,000,000 \$2,000,000	✓ ✓
TERMS & CONDITIONS [NOT ALL INCLUSIVE]		
<ul style="list-style-type: none"> ▪ BROAD FORM ALL STATES 	INCLUDED	✓
<ul style="list-style-type: none"> ▪ MARITIME COVERAGE ENDORSEMENT 	INCLUDED	✓
<ul style="list-style-type: none"> ▪ VOLUNTARY COMPENSATION ENDORSEMENT 	INCLUDED	✓
ANNUAL POLICY AUDIT		
<ul style="list-style-type: none"> ▪ COMPOSITE RATE* 	0.0086450	0.0081909

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING

*PLEASE NOTE THE WC COVERAGE PERIOD WILL BE AUDITED PER THE COMPOSITE RATE SHOWN ABOVE PER DOLLAR OF PAYROLL ON THE TOTAL WC PREMIUM, BEFORE ANY PARTICIPATION CREDITS



WORKERS' COMPENSATION PROPOSAL

CLASS CODE	DESCRIPTION	2024 – 2025 ESTIMATED PAYROLL	2025 – 2026 ESTIMATED PAYROLL
4511	ANALYTICAL CHEMIST	\$103,434	\$151,668.00
5190	EXCAVATION & DRIVERS	\$72,167	\$101,454.00
7520	WATERWORKS OPERATION & DRIVERS	\$2,187,837	\$2,034,714.00
7580	SEWAGE DISPOSAL PLANT OPERATION & DRIVERS	\$2,026,524	\$2,084,368.00
8810	CLERICAL OFFICE EMPLOYEES	\$2,100,714	\$2,175,727.00
9410	MUNICIPAL, TOWNSHIP, D OR STATE EMPLOYEE NOC	\$65,573	\$24,800.00
TOTAL PAYROLL		\$6,556,249	\$6,572,731
			0.25%



ANCILLARY – CYBER LIABILITY PROPOSAL

	CYBER LIABILITY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	GREAT AMERICAN INSURANCE	GREAT AMERICAN INSURANCE
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	CLAIMS MADE	CLAIMS MADE
RETROACTIVE DATE	10/01/2018	10/01/2018
DEDUCTIBLE	\$25,000	✓
LIMITS		
LIMIT OF LIABILITY	\$1,000,000	✓
ANNUAL AGGREGATE	\$10,000,000 Pool Aggregate	✓
COVERAGE (INCLUDING BUT NOT LIMITED TO)		
▪ BUSINESS INCOME/EXTRA EXPENSE	INCLUDED	✓
▪ CYBER EXTORTION THREATS	INCLUDED	✓
▪ MEDIA LIABILITY	INCLUDED	✓
▪ PUBLIC RELATIONS EXPENSE	INCLUDED	✓
▪ REPLACEMENT/RESTORATION OF ELECTRONIC DATA	INCLUDED	✓
▪ SECURITY BREACH EXPENSE	INCLUDED	✓
▪ SECURITY BREACH LIABILITY [INCLUDES REGULATORY FINES/PENALTIES AND PCI FINES]	INCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



OPTIONAL – POLLUTION & REMEDIATION LIABILITY PROPOSAL

	POLLUTION AND REMEDIATION LEGAL LIABILITY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	INDIAN HARBOR INSURANCE CO.	INDIAN HARBOR INSURANCE CO.
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	CLAIMS MADE	CLAIMS MADE
RETROACTIVE DATE	10/01/1998	10/01/1998
SELF-INSURED RETENTION	\$25,000	\$25,000
LIMITS		
LIMIT OF LIABILITY EACH POLLUTION CONDITION	\$1,000,000	✓
TOTAL LIMIT OF LIABILITY ANNUAL AGGREGATE	\$2,000,000	✓
▪ EMERGENCY REMEDIATION EXPENSE	\$250,000	✓
▪ EMERGENCY REMEDIATION EXPENSE AGGREGATE	\$1,000,000	✓
COVERAGE (INCLUDING BUT NOT LIMITED TO)		
▪ CONTINGENT TRANSPORTATION COVERAGE	INCLUDED	✓
▪ LEGAL DEFENSE EXPENSE	INCLUDED	✓
▪ ON PREMISES & OFF PREMISES REMEDIATION LEGAL LIABILITY	INCLUDED	✓
▪ POLLUTION LEGAL LIABILITY	INCLUDED	✓
▪ STORAGE TANKS	INCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



OPTIONAL – AIRPORT OWNERS & OPERATORS LIABILITY PROPOSAL

	AIRPORT OWNERS AND OPERATORS LIABILITY	
	EXPIRING COVERAGE 10/01/2024 TO 10/01/2025	RENEWAL 10/01/2025 TO 10/01/2026
CARRIER	ACE PROPERTY & CASUALTY INSURANCE CO	ACE PROPERTY & CASUALTY INSURANCE CO
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
FAA ID STATE NAME		
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NIL	NIL
LIMITS		
LIMIT OF LIABILITY	\$2,000,000	✓
▪ EXTENDED COVERAGE-WAR, HI-JACKING & OTHER PERILS ANNUAL AGGREGATE	\$2,000,000	✓
▪ FIRE DAMAGE LIMIT ANY ONE FIRE	\$100,000	✓
▪ HANGARKEEPERS NOT "IN FLIGHT" LIMIT ANY ONE OCCURRENCE	\$1,000,000	✓
▪ HANGARKEEPERS NOT "IN FLIGHT" LIMIT ANY ONE AIRCRAFT	\$1,000,000	✓
▪ MALPRACTICE ANNUAL AGGREGATE	\$2,000,000	✓
▪ MEDICAL EXPENSE LIMIT ANY ONE PERSON	\$1,000	✓
▪ NON-OWNED AIRCRAFT LIABILITY	\$2,000,000	✓
▪ PERSONAL INJURY AND ADVERTISING INJURY ANNUAL AGGREGATE	\$2,000,000	✓
▪ PRODUCTS-COMPLETED OPERATIONS ANNUAL AGGREGATE	\$2,000,000	✓
CONDITIONS [NOT ALL INCLUSIVE]		
▪ 60 DAYS NOTICE OF CANCELLATION, NON-RENEWAL OR REDUCTION IN COVERAGE BY INSURER, BUT 10 DAYS NOTICE FOR NON-PAYMENT OF PREMIUM	✓	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



EXPOSURE CHANGE

EXPOSURE CHANGE			
EXPOSURE	2024 – 2025	2025 – 2026	% CHANGE
PROPERTY TIV	\$75,827,307	\$85,691,980	13.01%
TOTAL PAYROLL	\$6,556,249	\$6,572,731	0.25%



PROPOSAL PRICING & BINDING AUTHORITY

AFTER CAREFUL CONSIDERATION OF THE REFERENCED PROPOSAL, WE ACCEPT YOUR INSURANCE PROGRAM AS INDICATED WITH AN "X" BELOW:

PROPERTY & CASUALTY COVERAGES	PREMIUM BREAKDOWN			BIND	
	2024 – 2025	2025 – 2026	% CHANGE	YES	NO
PRM PROPERTY & CRIME	\$325,120	\$507,034			
PRM EQUIPMENT BREAKDOWN	\$5,702	\$6,471			
PRM GL/LEL/AL/E&O	\$107,682	\$110,651			
PRM WORKERS' COMPENSATION	\$53,702	\$53,837			
PREFERRED MEMBER PARTICIPATION CREDIT	N/A	-\$12,025			
GRAND TOTAL	\$492,206	\$665,968	35.03 %		
OPTIONAL/ANCILLARY COVERAGES					
CYBER LIABILITY	INCLUDED	INCLUDED			
POLLUTION LIABILITY	N/A	N/A			
AVIATION LIABILITY	N/A	N/A			

PAYMENT PLAN: PRM ALLOWS THEIR MEMBERS TO PAY THEIR TOTAL COSTS IN FOUR (4) QUARTERLY INSTALLMENTS. THE FIRST INSTALLMENT IS DUE AT INCEPTION AND IS EQUAL TO 25% OF ALL COSTS. THE REMAINING COSTS WILL BE PAID OVER THE NEXT THREE (3) QUARTERS.

THIS WARRANTS THAT YOU HAVE NO KNOWLEDGE OF ANY CLAIM, OR INCIDENT THAT MAY RESULT IN A CLAIM, THAT HAS NOT BEEN REPORTED TO THE INSURANCE CARRIER.

IT IS UNDERSTOOD AND AGREED THAT REFERENCED PROPOSAL PROVIDES ONLY A SUMMARY OF THE INSURANCE PROGRAM OPTIONS OFFERED. THE ACTUAL POLICIES WILL CONTAIN THE COMPLETE TERMS, CONDITIONS, DEDUCTIBLES, EXCLUSIONS, ETCETERA. PLEASE REVIEW POLICY LANGUAGE FOR A FULL UNDERSTANDING OF PURCHASED PROGRAM.

Member Signature

Date

Print Member Name

SIGNED BINDING AUTHORITY TO BE RETURNED BY 9/26/2025

THIS DOCUMENT IN ITS ENTIRETY IS CONFIDENTIAL & PROPRIETARY IN NATURE - NOT FOR PUBLIC RECORD.

BOARD AGENDA ITEM SUMMARY

7b

MEETING DATE: **October 9, 2025**

SUBJECT: **Replacement of Lime Plant Filter Media Filter #3**

CATEGORY: Consent

Discussion

Action Item

CONTACT PERSON: **Dewey Futch**

DEPT: **Water Operations Manager**

ITEM: **RFB 2025-143 Replacement of Lime Plant Filter Media - Filter No. 3**

PURPOSE / JUSTIFICATION: **Staff is making the recommendation to award RFB 2025-143 Replacement of Lime Plant Filter Media - Filter No. 3 to Leo Pfliger Construction, Inc., the lowest, responsive and responsible bidder, out of 3 sealed bids received. The base bid total is \$35,232, with a bid alternative of \$14,850 for removing and installing District provided Wheeler bottom plates should this be needed. The project total for both base bid and bid alternative is \$50,082. This project cost exceeds the Administrator’s authority.**

FISCAL IMPACT:

Budget Resolution Required: yes no

Funds in Account: 500467-530-101 System Repair & Maintenance-Production

Amount Budgeted	\$	1,436.532.00
Year to Date Expenditures	\$	(0.00)
Open PO's/Goods Receipt Pos	\$	(160,000.00)
Total Expenditure Required	\$	<u>(50,082.00)</u>
Remaining in Budget	\$	<u>1,226,450.00</u>

MOTION: **To award the Replacement of Lime Plant Filter Media Filter #3 Project to Leo Pfliger Construction, Inc. in the amount of \$50,082. Funds to come from the General Fund.**

Prepared By: **Ashley Aguiar**

Date: **September 30, 2025**

Approvals:

_____	_____	_____	_____
Administrator	Finance	Water Operations	Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS:

- RFB 2025-143 - Bid Tabulation
- RFB 2025-143 - Notice of Intent to Award
- RFB 2025-143 - Leo Pfliger Bid – Winner - **Distributed Electronically*



ENGLEWOOD WATER DISTRICT BID OPENING

September 26, 2025 @ 2:30 PM

Initial Bid Tabulation

RFB 2025-143 Replacement of Lime Plant Filter Media - Filter No. 3

BIDDER'S COMPANY	DATE & TIME RECEIVED	BASE BID (\$)	BID ALTERNATIVE (\$)	TOTAL BID, BASE & ALTERNATIVE (\$)
Envirowaste Service Group	September 25, 2025 @ 12:47 p.m.	67,500	4,500	72,000
Fehl Safe Water Systems	September 25, 2025 @ 12:47 p.m.	45,000	15,000	60,000
Leo Pfliger Construction	September 25, 2025 @ 3:11 p.m.	35,232	14,850	50,082



NOTICE OF INTENT TO AWARD

DATE: September 26, 2025
SOLICITATION: RFB 2025-143
TITLE: Replacement of Lime Plant Filter Media – Filter No. 3

After reviewing the bids received, staff has determined that the lowest responsive and responsible bidder for the above solicitation is:

Leo Pfliger Construction

Final award will be subject to the Englewood Water District's Board of Supervisors' approval at the next Board meeting on October 9, 2025.

We appreciate your interest and thank you for submitting a bid in response to this solicitation.

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

Bee Ling Wheaton

Procurement Manager
Englewood Water District

REVISED PER ADDENDUM #1

BID FORM – USE THIS WHEN SUBMITTING BID

The undersigned, as Bidder declares that he/she has read the Bid Documents comprising of Request for Bids, Instructions to Bidders and General Provisions, Insurance Requirements, Special Provisions, Technical Specifications, and other related documents included in this bid package for **RFB 2025-143 Replacement of Lime Plant Filter Media – Filter No. 3** and agrees to provide services as specified in the Bid Documents, in accordance to the price submitted in this Bid Form.

The Bid Documents, as listed above, are incorporated into the Bid Form and shall be defined as contract documents.

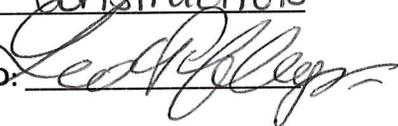
A) BID DETAILS

ITEM #	DESCRIPTION	UNIT TYPE	VALUE (\$)
1.	Removal of existing filter media (sand, anthracite, gravel, porcelain spheres).	LUMP SUM	<u>21,058⁰⁰</u>
2.	Pressure washing of interior surface of filter basins.	LUMP SUM	<u>907⁰⁰</u>
3.	Removal of existing and installation of new wheeler bottom. (Bid Alternative*) .	LUMP SUM	<u>14,850⁰⁰</u>
4.	Installation of new filter media.	LUMP SUM	<u>13,267⁰⁰</u>
<u>BASE BID (ITEMS 1, 2 and 4)</u>			<u>\$ 35,232⁰⁰</u>
<u>TOTAL BID (BASE BID PLUS ITEM 3)</u>			<u>\$ 14,850⁰⁰</u>

fifty thousand eighty two dollars & 00/100 Dollars
(Total Bid written in words)

*** Bid Alternative requires prior authorization from the District. The District retains sole discretion in its decision to execute the Bid Alternative, depending on the condition of the existing Wheeler bottom plates found.**

BIDDER'S COMPANY: Leo Pfliger Construction

SIGNATURE OF PERSON AUTHORIZED TO BIND: 

PRINT NAME: Leo Pfliger

B) SUBMITTED DOCUMENTATION

Please indicate below, signed and completed documentation that have been included with your bid:

- Statement of Organization Form (Attachment 2)
(Bidder must submit proof that the company is authorized to conduct business in the State of Florida, and currently has an active status. Bidder shall submit Registration Certificate from the Florida Department of State, Division of Corporations, establishing you company as eligible to conduct business in the State of Florida. Please refer to www.sunbiz.org for more information. For companies registered outside of Florida, bidder must also submit proof that their firm name is registered with their state or origin).
- References List (Attachment 3)
- Public Entity Crime Information Form (Attachment 4)
- Non-Collusive Affidavit (Attachment 5)
- Conflict of Interest Form (Attachment 6)
- Scrutinized Company Certification Form (Attachment 7)
- Drug Free Workplace Form (Attachment 8)
- Florida Anti-Human Trafficking Provisions (Attachment 9)
- Affidavit of Compliance Regarding Foreign Country of Concern Laws (Attachment 10)
- Bid Bond (5% of Bid Total) **Not Applicable to this Bid.**
- Proof of Insurance (must meet or exceed bid requirements)

C) ADDENDUM ACKNOWLEDGMENT (IF APPLICABLE)

The undersigned acknowledges receipt of the following addenda, and the cost, if any, of such revisions has been incorporated into the Bid total.

Addendum No. #1 Dated 9/18/25 Addendum No. _____ Dated _____
Addendum No. #2 Dated 9/23/25 Addendum No. _____ Dated _____

D) INSURANCE REQUIREMENTS

The Bidder certifies that he/she has reviewed and is able to meet all the insurance requirements, and if awarded the Contract, will provide insurance certificate(s) to the District, per Bid requirements, before commencement of any work or within 10 days of Contract award, whichever is earlier.

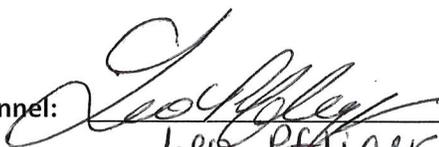
E) REVIEW FOR ACCURACY

The Bidder also acknowledges that all prices have been reviewed for accuracy, all price corrections initialed, all price extensions and totals have been thoroughly examined. By signing this Bid Form, the Bidder guarantees that he/she will not withdraw the submitted bid for a period of 90 days after the scheduled time for bid opening.

F) DECLARATION OF EXEMPTION FROM PUBLIC RECORD

In accordance with Florida Statutes, Section 119.071(1)(b)2: Sealed bids, proposals, or responses received by an agency pursuant to a competitive solicitation are exempt from public record until such a time as the District provides notice of an intended decision or until 30 days after opening the bids, whichever is earlier. Bid results will be posted on DemandStar and on the District’s website. No information regarding the submittal will be divulged over the phone.

Name of Bidder's Company: Leo Pfliger Construction
Mailing Address: 339 N Oxford Dr
Physical Address: 221 W Langsner St
City & State: Englewood Zip: 34223
Telephone: 941 474 8386 Fax: _____
E-mail: concretedog98@gmail.com

Signature of Authorized Personnel: 
Print Name: Leo Pfliger
Title: Owner
Date: 9/25/25

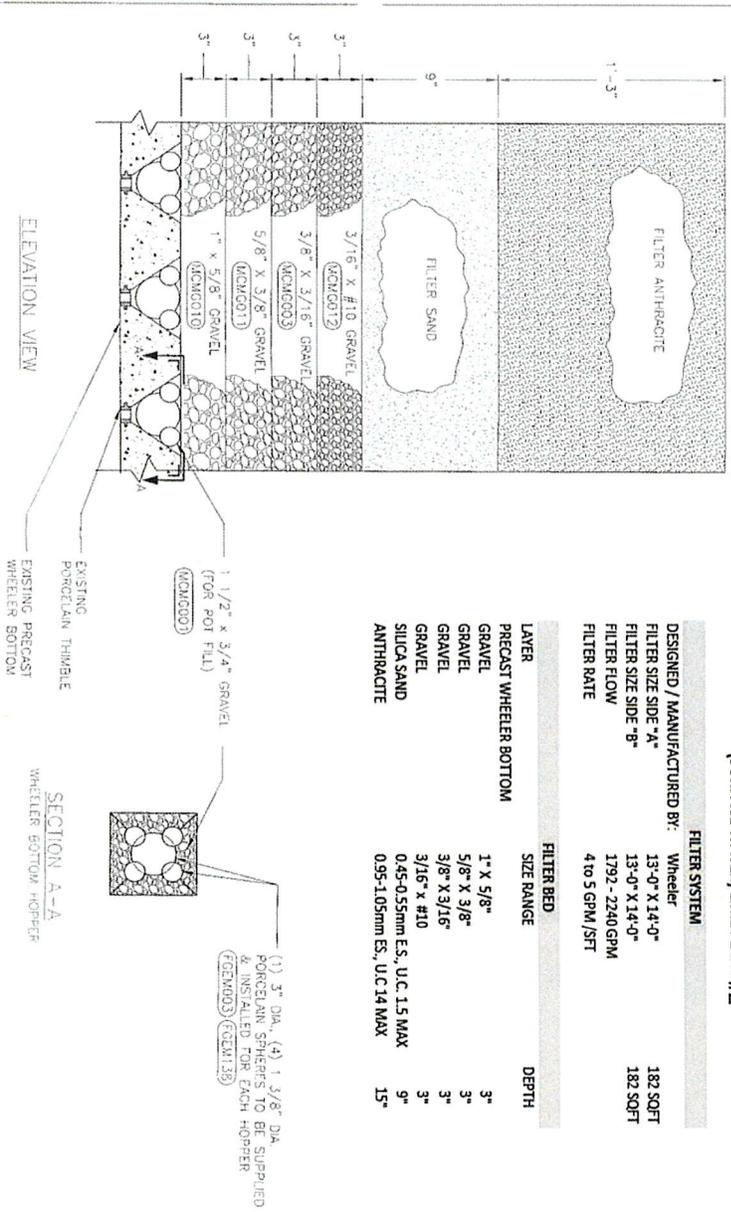
PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 1

ENGLEWOOD WATER DISTRICT
 (SURFACE WATER) LIME PLANT #2

FILTER SYSTEM	
DESIGNED / MANUFACTURED BY:	Wheeler
FILTER SIZE SIDE -A-	13'-0" X 14'-0"
FILTER SIZE SIDE -B-	13'-0" X 14'-0"
FILTER FLOW	1792 - 2240 GPM
FILTER RATE	4 to 5 GPM / SFT

LAYER	FILTER BED SIZE RANGE	DEPTH
PRECAST WHEELER BOTTOM		
GRAVEL	1" X 5/8"	3"
GRAVEL	5/8" X 3/8"	3"
GRAVEL	3/8" X 3/16"	3"
GRAVEL	3/16" X #10	3"
SILICA SAND	0.45-0.55mm ES., U.C 15 MAX	9"
ANTHRACTITE	0.95-1.05mm ES., U.C 14 MAX	15"



Four porcelain spheres, 3" dia. and engineering equivalent of 182 SOFT, shall be supplied and installed for each hopper. The spheres shall be installed in the hopper by the filter manufacturer.



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
LEO PFLIGER CONSTRUCTION, INC.

Filing Information

Document Number	P98000024666
FEI/EIN Number	65-0972272
Date Filed	03/17/1998
State	FL
Status	ACTIVE
Last Event	CANCEL ADM DISS/REV
Event Date Filed	10/09/2007
Event Effective Date	NONE

Principal Address

339 N OXFORD DR
ENGLEWOOD, FL 34223

Changed: 06/20/2000

Mailing Address

339 N OXFORD DR
ENGLEWOOD, FL 34223

Changed: 06/20/2000

Registered Agent Name & Address

PFLIGER, LEO P
339 N OXFORD DR
ENGLEWOOD, FL 34223

Address Changed: 06/20/2000

Officer/Director Detail

Name & Address

Title P

PFLIGER, LEO P
339 N OXFORD DR
ENGLEWOOD, FL 34223

Title V

PFLIGER, PAMELA D
339 N OXFORD DR
ENGLEWOOD, FL 34223

Annual Reports

Report Year	Filed Date
2023	01/31/2023
2024	02/06/2024
2025	03/11/2025

Document Images

03/11/2025 -- ANNUAL REPORT	View image in PDF format
02/06/2024 -- ANNUAL REPORT	View image in PDF format
01/31/2023 -- ANNUAL REPORT	View image in PDF format
03/09/2022 -- ANNUAL REPORT	View image in PDF format
01/11/2021 -- ANNUAL REPORT	View image in PDF format
01/13/2020 -- ANNUAL REPORT	View image in PDF format
03/04/2019 -- ANNUAL REPORT	View image in PDF format
01/29/2018 -- ANNUAL REPORT	View image in PDF format
01/16/2017 -- ANNUAL REPORT	View image in PDF format
01/28/2016 -- ANNUAL REPORT	View image in PDF format
03/23/2015 -- ANNUAL REPORT	View image in PDF format
03/11/2014 -- ANNUAL REPORT	View image in PDF format
03/22/2013 -- ANNUAL REPORT	View image in PDF format
03/20/2012 -- ANNUAL REPORT	View image in PDF format
02/23/2011 -- ANNUAL REPORT	View image in PDF format
01/21/2010 -- ANNUAL REPORT	View image in PDF format
04/16/2009 -- ANNUAL REPORT	View image in PDF format
01/07/2008 -- ANNUAL REPORT	View image in PDF format
10/09/2007 -- REINSTATEMENT	View image in PDF format
01/05/2006 -- ANNUAL REPORT	View image in PDF format
03/23/2005 -- ANNUAL REPORT	View image in PDF format
01/06/2004 -- ANNUAL REPORT	View image in PDF format
02/05/2003 -- ANNUAL REPORT	View image in PDF format
02/13/2002 -- ANNUAL REPORT	View image in PDF format
01/20/2001 -- ANNUAL REPORT	View image in PDF format
06/20/2000 -- ANNUAL REPORT	View image in PDF format
03/17/1998 -- Domestic Profit	View image in PDF format

ATTACHMENT 2 - STATEMENT OF ORGANIZATION

Name of Business: Leo Pfliger Construction Inc

DBA (if any): _____

Type of Entity (Sole Proprietor, Corporation, LLC, LLP, Partnership, etc): Corporation

Business Address: 221 W Langsner Street
Englewood Fl 34223

Mailing Address (If applicable): 339 NOxford Dr
Englewood Fl 34223

Phone: 941 474 8386 Fax: _____

E-Mail: concretedog98@gmail.com

Name/Title of person authorized to bind: _____

Signature: *Leo Pfliger*

Are you registered with the State of Florida Department of State? Yes or No

If yes, what is your document number? CBC057279

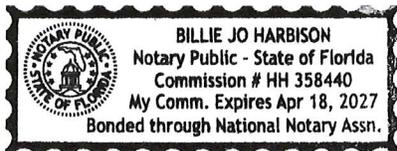
Does your company currently have an active registration status? yes

Respondent shall submit proof that it is authorized to do business in the State of Florida unless registration is not required by law.

STATE OF Florida
COUNTY OF Sarasota

Sworn to and subscribed before me this 25 day of Sept, 2025, by Leo Pfliger who

is personally known to me or has produced his/her driver's license as identification.



Billie Jo Harbison

Notary Public

Print Name: Billie Jo Harbison

Commission No: HH358440

PLEASE RETURN FORM IF SUBMITTING A BID



Ron DeSantis, Governor

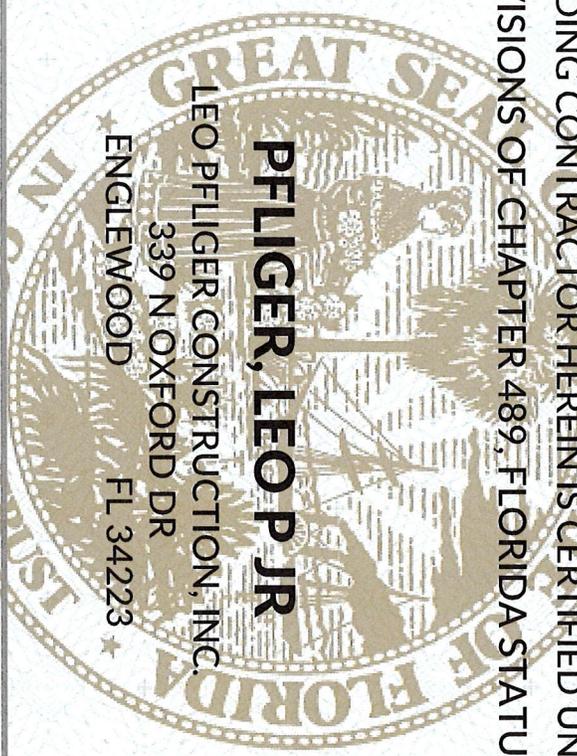
Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE BUILDING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



PFLIGER, LEO P JR

LEO PFLIGER CONSTRUCTION, INC.
339 N OXFORD DR
ENGLEWOOD FL 34223

LICENSE NUMBER: CBC057279

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/26/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



ATTACHMENT 3 – REFERENCES LIST

REFERENCES/CLIENT LISTING: Provide three (3) satisfactory references within the past five (5) years of similar complexity, nature, and size of this project.

1. Company/Entity Name: Bowen Construction
 Address: PO Box 71
 City: Boca Grande State FL Zip Code _____
 Name of Contact Person: Braxton Title: owner
 Telephone# 941 964 2351 E-Mail: office@bowenconstruction.com
 Contract Period: _____
 Type of Service Supplied: new construction / remodels
 Governmental or Private: _____ Dollar Value of Contract \$ \$300,000

2. Company/Entity Name: Outerbridge Construction
 Address: 2800 Placuda Road
 City: Englewood State FL Zip Code 34224
 Name of Contact Person: Kirby Title: owner
 Telephone# 941 697 4644 941 697 4605 E-Mail: Cheryl@outerbridgeconstruction.com
 Contract Period: _____
 Type of Service Supplied: construction - concrete
 Governmental or Private: _____ Dollar Value of Contract \$ \$450,000

3. Company/Entity Name: Safety Harbor Builders
 Address: PO BOX 57
 City: Boca Grande State FL Zip Code 33921
 Name of Contact Person: _____ Title: _____
 Telephone# 941 964 2231 E-Mail: email@shbfl.com
 Contract Period: _____
 Type of Service Supplied: _____
 Governmental or Private: N/A Dollar Value of Contract \$ 250,000

COMPANY NAME: Leo Pfeiffer Construction

SIGNATURE: 

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 4 - PUBLIC ENTITY CRIME INFORMATION FORM

As provided by F.S. §287.133, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a CONTRACTOR, supplier, Subcontractor, or CONTRACTOR under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

I, Leo Pfliger, being an authorized representative of the Respondent, Leo Pfliger Construction, Inc, located at 221 W Langsner St

City: Englewood State: FL Zip Code: 34223, have read and understand the contents above. I further certify that Respondent is not disqualified from replying to this solicitation because of F.S. §287.133.

Signature: [Signature] Date: 9/25/25

Telephone #: 941 474 8386 Fax #: _____

Federal ID #: 65-0972272

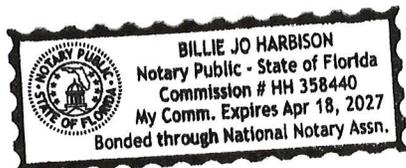
Signed, sealed and delivered this 25 day of Sept, 20025.

By [Signature]
Leo Pfliger (Printed Name)
Owner (Title)

State of Florida
County of Sarasota

Sworn to and subscribed before me this 25 day of Sept, 2025, by Leo Pfliger who is personally known to me or has produced his driver's license as identification.

NOTARY SEAL:



Billie Jo Harbison
Notary Public
Print Name: Billie Jo Harbison
Commission No: HH 358440

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 5 - NON-COLLUSIVE AFFIDAVIT

Before me, the undersigned authority, personally appeared:

Leo Pfliger

who, being first duly sworn, deposes and says that:

1. She is the owner (Owner, Partner, Officer, Representative or Agent) of Leo Pfliger Construction INC (Company Name), the Respondent that has submitted the attached reply;

2. She is fully informed respecting the preparation and contents of the attached reply and of all pertinent circumstances respecting such reply;

3. Such reply is genuine and is not a collusive or sham reply;

4. Neither the said Respondent nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Respondent, firm, or person to submit a collusive or sham reply in connection with the work for which the attached reply has been submitted; or have in any manner, directly or indirectly sought by agreement or collusion, or communication or conference with any Respondent, firm, or person to fix the price or prices in the attached reply or of any other Respondent, or to fix any overhead, profit, or cost elements of the reply price or the reply price of any other Respondent, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the reply work.

Signed, sealed and delivered this 25 day of Sept, 2025.

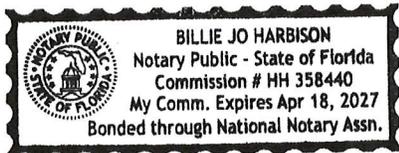
By: [Signature]

Printed Name: Leo Pfliger

Title: owner

STATE OF Florida
COUNTY OF Sarasota

Sworn to and subscribed before me this 25 day of Sept, 2025, by Leo Pfliger who is personally known to me or has produced his/her driver's license as identification.



[Signature]

Notary Public

Print Name: Billie Jo Harbison

Commission No: HH 358440

COMPANY NAME: Leo Pfliger Construction, INC

SIGNATURE: [Signature]

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 6 - CONFLICT OF INTEREST FORM

F.S. §112.313 places limitations on public officers (including advisory board members) and employees' ability to contract with the District either directly or indirectly. Therefore, please indicate if the following applies:

PART I.

- I am an employee, public officer or advisory board member of the District
_____ (List Position Or Board)
- I am the spouse or child of an employee, public officer or advisory board member of the District
Name: _____
- An employee, public officer or advisory board member of the District, or their spouse or child, is an officer, partner, director, or proprietor of Respondent or has a material interest in Respondent. "Material interest" means direct or indirect ownership of more than 5 percent of the total assets or capital stock of any business entity. For the purposes of [§112.313], indirect ownership does not include ownership by a spouse or minor child.
Name: _____
- Respondent employs or contracts with an employee, public officer or advisory board member of the District
Name: _____
- None of The Above

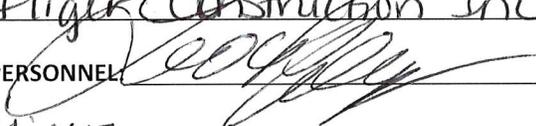
PART II.

Are you going to request an advisory board member waiver?

- I will request an advisory board member waiver under §112.313(12)
- I will NOT request an advisory board member waiver under §112.313(12)
- N/A

The District shall review any relationships which may be prohibited under the Florida Ethics Code and will disqualify any Bidders whose conflicts are not waived or exempt.

COMPANY: Leo Pfliger Construction Inc

SIGNATURE OF AUTHORIZED PERSONNEL: 

PRINT NAME: Leo Pfliger

POSITION: owner

DATE: 9/25/25

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 7 - SCRUTINIZED COMPANY CERTIFICATION FORM

Contractor Name: Leo Pfliger Construction Inc
 Authorized Representative Name and Title: Leo Pfliger owner
 Address: 339 N Oxford Dr City: Englewood State: FL ZIP: 34223
 Phone Number: 941 474 8380 Email Address: concretedog98@gmail.com

A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a Contract with the Englewood Water District for goods or services less than \$1 million, if, at the time of bidding on, submitting a proposal for, or entering into or renewing such Contract, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to Florida Statutes, section 215.4725, or is engaged in a boycott of Israel.

A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a Contract with the Englewood Water District for goods or services of \$1 million or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing such Contract, the company is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Florida Statutes, section 215.473, or with companies engaged in business operations in Cuba or Syria.

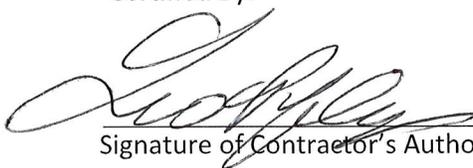
CHOOSE ONE OF THE FOLLOWING

This Contract or Contract renewal is for goods or services less than \$1 million. As the person authorized to sign on behalf of the above-named company, and as required by Florida Statutes Section 287.135(5), I hereby certify that the above-named company is not participating in a boycott of Israel.

This bid, proposal, Contract or Contract renewal is for goods or services of \$1 million or more. As the person authorized to sign on behalf of the above-named company, and as required by Florida Statutes Section 287.135(5), I hereby certify that the above-named company is not participating in a boycott of Israel, is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and it does not have business operations in Cuba or Syria.

I understand that pursuant to Florida Statutes, section 287.135, the submission of a false certification may result in the termination of the Contract if one is entered into, and may subject the above-named company to civil penalties, attorney's fees and costs.

Certified By:


 Signature of Contractor's Authorized Representative

Printed Name: Leo Pfliger

Title: owner

Date: 9/25/25

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 8 - DRUG-FREE WORKPLACE FORM

The undersigned Respondent in accordance with Florida Statute §287.087 hereby certifies that: Leo Pfliger Construction Inc (Company Name) does:

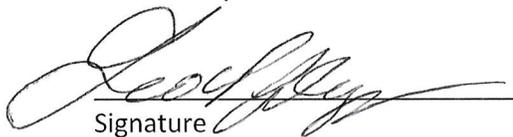
1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business’s policy of maintaining a drug free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or Contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or Contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee’s community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that Respondent complies fully with the above requirements.

Check one:

As the person authorized to sign this statement, I certify that this firm complies fully with above requirements.

As the person authorized to sign this statement, this firm **does not** comply fully with the above requirements.


Signature

Leo Pfliger
Print Name

9/25/25
Date

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 9 - ANTI-HUMAN TRAFFICKING AFFIDAVIT

This form must be completed by an officer or representative of an entity registering as a vendor, entering into, renewing, or extending, a contract with the Englewood Water District.

The undersigned, on behalf of Leo Pfliger Construction Inc ("Entity"), verifies the following:

A. I have read and understand that Florida Statutes Section 787.06(13), prohibits the Englewood Water District ("District") from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined in Florida Statutes Section 787.06(2) as follows:

- "Coercion" means: (1) using or threatening to use physical force against any person; (2) restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; (3) using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; (4) destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; (5) causing or threatening to cause financial harm to any person; (6) enticing or luring any person by fraud or deceit; or (7) providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.

• "Labor" means work of economic or financial value.

• "Services" means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. I declare, under penalties of perjury, that Entity does not use coercion for labor or services as defined in Florida Statutes Section 787.06(2).

C. I understand that this affidavit applies to any District contract executed, renewed, or extended for the duration of the contract.

I, the undersigned, understand and affirm that the above statements are based upon personal knowledge; that I am over the age of 18 years and otherwise competent to make the above statements; and am authorized to legally bind the Entity, and make the above statements on behalf of Entity. Under penalties of perjury, I declare that I have read the forgoing document and that the facts stated in it are true.

Authorized Signature: [Signature] Date: 9/25/25
 Printed Name: Leo Pfliger Title: owner

STATE OF Florida
 COUNTY OF Sarasota

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 25 day of Sept, 2025, by Leo Pfliger, as owner of Leo Pfliger Construction Inc the Entity, and is personally known to me or produced identification. Type of Identification produced _____.

[Signature]
 Signature of Notary Public



Billie Jo Harbison
 Name of Notary Typed, Printed or Stamped
 My Commission Expires: 4/18/27

PLEASE RETURN FORM IF SUBMITTING A BID

ATTACHMENT 10

AFFIDAVIT OF COMPLIANCE REGARDING FOREIGN COUNTRY OF CONCERN LAWS

The undersigned, on behalf of the entity listed below (“Entity”), hereby attests and declares as follows:

1. Entity is not owned by the government of a foreign country of concern as defined in Florida Statutes Section 287.138.
2. The government of a foreign country of concern does not have a controlling interest in Entity.
3. Entity is not organized under the laws of, and does not have a principal place of business in, a foreign country of concern.
4. Entity is not owned or controlled by the government of a foreign country of concern, as defined in Florida Statutes Section 692.201.
5. Entity is not a partnership, association, corporation, organization, or other combination of persons organized under the laws of or having its principal place of business in a foreign country of concern, as defined in Florida Statutes Section 692.201, or a subsidiary of such entity.
6. Entity is not a foreign principal, as defined in Florida Statutes Section 692.201.
7. Entity complies, if purchasing real property, with all applicable requirements of Florida Statutes Sections 692.202, 692.203, and 692.204.
8. If purchasing real property, Entity is not a foreign principal prohibited from purchasing the subject real property. Entity is either (1) not a person or entity described in Florida Statutes Section 692.204(1)(a) or (2) authorized under Florida Statutes Section 692.204(2) to purchase the subject property. Entity complies with the requirements of Florida Statutes Section 692.204.
9. The undersigned is authorized to execute this affidavit on behalf of Entity.

Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.

NAME OF ENTITY

Leo Pfliger Construction, Inc

SIGNATURE



NAME:

Leo Pfliger

TITLE:

Owner

DATE:

9/25/25



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Key Agency Inc 1201 South McCall Road Englewood, FL 34223 Key Agency Inc.	941-474-9511	CONTACT NAME: Key Agency Inc. PHONE (A/C, No, Ext): 941-474-9511 E-MAIL ADDRESS:	FAX (A/C, No): 941-474-7283
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Leo Pfliger Construction Inc 339 N Oxford Dr Englewood, FL 34223-3056	INSURER A : Auto Owners Insurance	18988	
	INSURER B : Southern Owners Insurance Co	10190	
	INSURER C : Owners Insurance Co	32700	
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	20300958	10/09/2024	10/09/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X		CANCELLED	05/20/2025	05/20/2025	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000			9674055500	10/09/2024	10/09/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional insured status applies for general liability per form CG 20 38 04 13 and for auto per form 58503 Insurance is primary & noncontributory per form CG20 010413, Waiver of subrogation per form 55091, 30 day notice of cancellation applies
Job - RFB 2025-143 Replacement of lime Plant Filter Media - Filter No. 3

CERTIFICATE HOLDER

ENWAT01

Englewood Water District
201 Selma Ave
Englewood, FL 34223

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Southeast Partners Insurance Services, LLC 1317 Citizens Blvd Leesburg, FL 34748	CONTACT NAME: Sethlyn Harville (Lari)
	PHONE (A/C, No, Ext): (800) 845-8437 FAX (A/C, No):
	E-MAIL ADDRESS: seharville@acisure.com
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Auto-Owners Insurance Company 18988
	INSURER B : FCCI Insurance Company 10178
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

INSURED Leo Pfliger Construction Inc. 339 North Oxford Drive Englewood, FL 34223	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			4315509100	5/20/2025	5/20/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC010009996000	4/1/2025	4/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Job - RFB 2025-143 Replacement of lime Plant Filter Media - Filter No. 3
 The attached page(s) noting additional terms, conditions, coverage and/or comments applies.
 All supporting endorsement(s) and policy form(s) attached, if any, comprise the Certificate of Liability Insurance in its entirety. Please review these endorsement(s) and policy form(s) as certain coverage provided by them may only apply when a written contract or agreement between the parties requires such coverage be provided.

The certificate holder is included as additional insured, on a primary and non-contributory basis, under the terms and conditions of the endorsement forms SEE ATTACHED ACORD 101

CERTIFICATE HOLDER Englewood Water District 201 Selma Ave. Englewood, FL 34223	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

**ADDITIONAL REMARKS SCHEDULE**

AGENCY Acrisure Southeast Partners Insurance Services, LLC		NAMED INSURED Leo Pfliger Construction Inc. 339 North Oxford Drive Englewood, FL 34223	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
and Auto Liability policy, when additional insured status is required by written contract.

Waiver of Subrogation is included as part of the Workers Compensation and Auto Liability policies and applies when required by written contract, provided the contract is executed prior to any loss.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

All persons or organizations that, in a written contract executed by both parties prior to the date of the injury covered by this policy, require you to obtain this agreement from us.

NOTE: This endorsement does not apply to any work completed at job sites located in Kentucky.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **04-01-25** Policy No. **WC0100099960-00**
Insured **LEO PFLIGER CONSTRUCTION INC**
Insurance Company **FCCI Insurance Company**

Endorsement No.
Premium \$ **Incl.**

Countersigned By _____

AUTO-OWNERS INS. CO.

Issued 05-22-2025

AGENCY ACRISURE SOUTHEAST PARTNERS INSURANCE
12-0249-00 TR MKT TERR 051Company POLICY NUMBER
Bill Company Use43-155-091-00
72-02-FL-0111

NAMED INSURED LEO PFLIGER CONSTRUCTION INC

Term 05-20-2025 to 05-20-2026

COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS

The coverages, limits, and deductibles indicated below apply separately to each auto afforded the Commercial Auto Plus Coverage Package - Enhanced as identified in the Item Details section of the item regardless of the number of autos designated in the Commercial Auto Declarations.

Commercial Auto Plus Coverage Package - Enhanced

COVERAGE	LIMITS
Supplementary Payments	\$5,000 bail bonds \$500 per day additional expenses
Employees as Insureds	
Combined Liability	\$1 Million each accident
Uninsured Motorist	\$ 100,000 each person/\$ 300,000 each accident
Employee Hired Autos	
Combined Liability	\$1 Million each accident
Uninsured Motorist	\$ 100,000 each person/\$ 300,000 each accident
Comprehensive	ACV not exceed \$200,000 \$100 deductible each covered auto
Collision	ACV not exceed \$200,000 \$250 deductible each covered auto
Waiver of Collision Deductible for Collision With Another Auto-Owners Insured	See form
Waiver of Deductible for Covered Autos	See form
Common Loss Deductible - Motor Cargo	See form
Non-Owned Trailer Physical Damage	\$1,000 per loss
Personal Property	\$600 per loss
Audio, Visual or Data Electronic Equipment	See form
Business Personal Property	\$500 per loss \$50 deductible
Hired Autos Physical Damage	
Comprehensive	ACV not exceed \$50,000 \$100 deductible each covered auto
Collision	ACV not exceed \$50,000 \$250 deductible each covered auto
Transportation Costs	\$100 per disablement
Transportation Expenses Following Theft	\$50 per day \$1,500 per loss
Motor Cargo	\$2,500 per loss
Air Bag Replacement	See form \$50 deductible
Business Interruption	\$5,000, up to 30 days after period of restoration
Replacement Cost on New Vehicles	Within 90 days of purchase
Rental Auto Gap Coverage	See form
Auto Loan/Lease Gap Coverage	See form
Primary and Noncontributory - Blanket Coverage	See form
Waiver of Our Right to Recover Payments (Waiver of Subrogation) - Blanket	See form

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FLORIDA - COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTO POLICY

1. **Supplementary Payments**

SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 2. Coverage Extensions is amended. Paragraphs **(3)** and **(7)** of **a.**

Supplementary Payments are deleted and replaced by the following:

- (3)** Up to the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Supplementary Payments for the cost of bail bonds (including bonds for related traffic law violations) required because of an **accident we** cover. **We** will not apply for or furnish such bonds.
- (7)** All reasonable expenses incurred by an **insured** at **our** request, including actual loss of earnings up to the per day additional expenses limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Supplementary Payments.

2. **Employees as Insureds**

If Non-Owned Autos Liability is shown in the Declarations, then **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who Is An Insured** is amended.

- a. b.(2)** is deleted.
- b.** The following provision is added.
Your employee, partner (if **you** are a partnership), member (if **you** are a limited liability company) or **executive officer** (if **you** are a corporation):
- (a)** While operating a covered **auto you** do not own, lease, hire, rent or borrow; and
- (b)** Only while the covered **auto** is being used by such **employee** in **your** business or **your** personal affairs.
- c.** Subject to **SECTION II - COVERED AUTOS LIABILITY COVERAGE, C. LIMIT OF INSURANCE**, the most **we** will pay for all

damages will be the limits shown in the COMMERCIAL AUTO PLUS PACKAGE - ENHANCED DECLARATIONS for Employees as Insureds.

3. **Employee Hired Autos**

- a.** If Hired Autos Liability coverage is shown in the Declarations, then **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who Is An Insured** is amended. The following provision is added. An **employee of yours** is an **insured** while operating an **auto** leased, hired, rented or borrowed under a contract or agreement in an **employee's** name, with **your** permission, while used in **your** business.
Subject to **SECTION II - COVERED AUTOS LIABILITY COVERAGE, C. LIMIT OF INSURANCE**, the most **we** will pay for all damages will be the limits shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Employee Hired Autos.
- b.** If Hired Autos Comprehensive and Collision Coverages are shown in the Declarations, then **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE** is amended. The following provision is added.
- (1) a. Comprehensive Coverage** and **b. Collision Coverage** is extended to an **auto your employee** leases, hires, rents or borrows:
- (a)** Under a contract in such **employee's** name;
- (b)** With **your** permission; and
- (c)** While used in **your** business.
- (2)** This extension does not apply to an **auto** owned by:
- (a) You;**
- (b) Your employee;**

- (c) **Your** partners (if **you** are a partnership);
- (d) **Your** members (if **you** are a limited liability company);
- (e) **Your executive officers** (if **you** are a corporation); or
- (f) A **family member** of (a), (b), (c), (d) or (e) above.

(3) Subject to **SECTION III - PHYSICAL DAMAGE COVERAGE, C. LIMIT OF INSURANCE**, the most **we** will pay for any one **loss** under this extension shall not exceed the applicable limit shown in the **COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS** for Employee Hired Autos. **We** will reduce **our** payment by the deductible amount shown in that Declarations.

4. Waiver of Collision Deductible for Collision with Another Auto-Owners Insured
SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.

Under paragraph 1., **b. Collision Coverage** is deleted and replaced by the following.

We will pay for **loss** to a covered **auto** or its **equipment or custom furnishings** under:

b. Collision Coverage

Caused by:

- (1) The covered **auto's** collision with another object; or
- (2) The covered **auto's** overturn.

When a deductible is shown in the Declarations for this coverage, **we** will reduce **our** payment by that amount. The deductible shall not apply when a covered **auto** is in a collision with another **auto**:

- (a) **We** insure and which **you** do not own, rent or have in **your** care, custody or control; or
- (b) Whose owner or operator has been identified; and
 - 1) Is legally responsible for the entire amount of the damage; and
 - 2) Is covered by a **property damage** liability policy or bond but only if the damage exceeds the deductible amount.

5. Waiver of Deductible for Covered Autos
SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.

a. Paragraph **1.a. Comprehensive Coverage** is amended. The following provision is added. When more than one covered **auto** is involved in the same **loss**, only one deductible shall apply.

If the deductibles differ, **we** shall only apply the highest deductible.

b. Paragraph **1.b. Collision Coverage** is amended. The following provisions are added. When more than one covered **auto** is involved in the same **loss**, only one deductible shall apply. If deductibles differ, **we** shall only apply the highest deductible.

When provision **4. Waiver of Collision Deductible For Collision With Another Auto-Owners Insured** of this endorsement also applies to the same **loss**, the deductible shall be further reduced to no deductible.

For purposes of this provision only, an **auto** and attached **trailer** shall be considered two covered **autos**.

6. Common Loss Deductible - Motor Cargo
SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended. The following provision is added.

a. If **you** have coverage with **us** or a company affiliated with **us** under any of the following Motor Cargo Coverage Forms:

- (1) Motor Cargo Special Form;
- (2) Motor Cargo Named Perils Form;
- (3) Truckmen's Gross Receipts Motor Cargo Named Perils Form;
- (4) Truckmen's Legal Liability Motor Cargo Special Form;
- (5) Annual Transportation Form - Named Perils;
- (6) Annual Transportation Form - Special Form; or
- (7) Trip Transit Form

and there is a covered **loss** under that Motor Cargo Coverage Form and this policy then, at **your** option, the **auto** deductible applicable to the **loss** will be reduced by the amount of the applicable deductible under the Motor Cargo Coverage Form. In the event that more than one **auto** deductible provision applies to the same covered **loss**, with **your** permission, **we** will use the deductible that benefits **you** the most.

b. However:

- (1) The covered **losses** must result from a single occurrence and **you** must file a claim on each of the covered **losses**.
- (2) The amount of **loss** under each policy must exceed the applicable deductible and result in a paid **loss**.
- (3) In no event will the amount of such reduction exceed the amount of the applicable **auto** deductible.

7. Non-Owned Trailer Physical Damage**SECTION III - PHYSICAL DAMAGE COVERAGE,****A. COVERAGE** is amended.

Under **3. Coverage Extensions**, paragraph **a. Trailers** is deleted and replaced by the following.

a. Trailers

The Comprehensive Coverage and Collision Coverage provided to a covered **auto** extend to certain **trailers you** do not own. The **trailer** must:

- (1) Be designed for use with the covered **auto**;
- (2) Be used with the covered **auto**; and
- (3) Be other than a **trailer** of the home, office, store, display, or passenger type.

Our limit of insurance shall not exceed the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Non-Owned Trailer Physical Damage in any one **loss**. No deductible applies to this coverage extension.

8. Personal Property**SECTION III - PHYSICAL DAMAGE COVERAGE,****A. COVERAGE** is amended.

Under **3. Coverage Extensions**, paragraph **c. Personal Property** is deleted and replaced by the following.

c. Personal Property

The Comprehensive Coverage and the Collision Coverage provided to a covered **auto** will extend to **loss** to personal property contained in or on such **auto** as follows:

- (1) Comprehensive Coverage because of:
 - (a) Fire;
 - (b) Lightning; or
 - (c) Theft or attempted theft if there are visible signs of someone breaking into such **auto** or the entire **auto** is stolen; or
- (2) Collision Coverage.

The personal property must be owned by **you**, a **family member** or **your employee**.

This coverage extension does not apply to:

- (a) Any electronic equipment that reproduces, receives or transmits audio, visual, global positioning or data signals.
- (b) Tapes, discs, or other similar media designed for use with equipment described in (a) immediately above.
- (c) Any accessories used with the media or equipment described in (a) or (b) immediately above.
- (d) Money or jewelry.
- (e) Any device designed or used to:
 - 1) Detect speed-measuring equipment such as radar or laser detectors; or

- 2) Elude or disrupt speed-measuring equipment such as a jamming apparatus.

(f) Property specifically insured.

(g) Any property covered under any other coverage extension within this endorsement.

Our limit of insurance under this coverage extension is the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Personal Property in any one **loss**. No deductible applies to this coverage extension.

9. Audio, Visual or Data Electronic Equipment
SECTION III - PHYSICAL DAMAGE COVERAGE,
A. COVERAGE is amended.

The following coverage extension is added.

a. We will extend the Comprehensive Coverage and the Collision Coverage that apply to a covered **auto** to **loss** to:

- (1) Any electronic equipment that reproduces, receives or transmits audio, visual, global positioning or data signals that is permanently installed in a covered **auto** and was not standard or optional equipment for the manufacturer of such covered **auto** for that make, model and model year.
- (2) Tapes, discs or other similar media designed for use with electronic equipment described in **a.(1)** above.
- (3) Any accessories used with the media or equipment described in **a.(1)** or **a.(2)** above.

b. This coverage extension does not apply to any property covered under any other coverage extension within this endorsement.

c. B. EXCLUSIONS is amended. Exclusion **1.** is deleted for purposes of this coverage extension only.

10. Business Personal Property**SECTION III - PHYSICAL DAMAGE COVERAGE,**
A. COVERAGE is amended.

The following coverage extension is added.

We will extend the Comprehensive Coverage and the Collision Coverage that apply to a covered **auto** to **loss** to business personal property contained in or on such **auto**. This coverage extension is subject to the following:

a. The business personal property must be owned by **you**, a **family member** or **your employee**.

b. Comprehensive Coverage is extended only for **loss** because of:

- (1) Fire;
- (2) Lightning; or

(3) Theft or attempted theft.

Unless the entire **auto** is stolen, there must be visible signs of someone breaking into the **auto** for **b.(3)** above to apply.

c. This coverage extension does not apply to:

- (1)** Any electronic equipment that reproduces, receives or transmits audio, visual, global positioning or data signals.
- (2)** Tapes, discs, or other similar media designed for use with equipment described in **(1)** immediately above.
- (3)** Any accessories used with the media or equipment described in **(1)** or **(2)** immediately above.
- (4)** Money or jewelry.
- (5)** Any device designed or used to:
 - (a)** Detect speed-measuring equipment such as radar or laser detectors; or
 - (b)** Elude or disrupt speed-measuring equipment such as a jamming apparatus.
- (6)** Property specifically insured.
- (7)** Any property covered under any other coverage extension within this endorsement.

d. Our limit of insurance for any one loss under this coverage extension shall not exceed the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Business Personal Property. A deductible applies to this coverage extension. We will reduce our payment by such deductible amount shown in that Declarations.**11. Hired Autos Physical Damage****SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.**

The following coverage extension is added.

- a.** If Hired Autos Liability coverage is provided to **you** by this policy, or any other policy or coverage form provided by **us** or a company affiliated with **us**, then **SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE, 1.a. Comprehensive Coverage** and **b. Collision Coverage** extend to an **auto** (that is not a **trailer**) **you** lease, hire, rent or borrow. This does not include any **auto** (that is not a **trailer**) **you** lease, hire, rent or borrow from any of **your employees**, partners (if **you** are a partnership), members (if **you** are a limited liability company), **executive officers** (if **you** are a corporation), or members of their households.
- b.** The most **we** will pay for **loss** to any one covered **auto** is the lesser of:
 - (1)** The actual cash value of stolen or damaged property at the time of **loss**;

- (2)** The cost, at local prices, to repair or replace damaged or stolen property with other property of like kind and quality; or
- (3)** The limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Hired Autos Physical Damage.

The Comprehensive Coverage and Collision Coverage deductibles shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Hired Autos Physical Damage apply separately to each **auto** covered by this coverage extension.

12. Transportation Costs**SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.**

The following coverage extension is added.

We will reimburse **you** for expenses **you** incur for transporting **you** from where a covered **auto** was disabled, to **your** home, place of business or intended destination. **Our** maximum payment shall not exceed the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Transportation Costs. No deductible applies to this coverage extension.

13. Transportation Expenses Following Theft**SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE, 3. Coverage Extensions is amended.**

b. Transportation Expenses Following Theft is deleted and replaced by:

b. Transportation Expenses Following Theft

If Comprehensive Coverage is shown for an **auto** scheduled in the Declarations, **we** will pay up to the per day limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Transportation Expenses Following Theft but not more than the per loss limit shown in that Declarations in any one **loss** for transportation expenses incurred if such **auto** is stolen. **We** will pay such expenses incurred beginning 48 hours after **you** report the theft to **us** and to the police and ending when such **auto** is returned to use or **we** pay for its **loss**. No deductible applies to this coverage extension. This coverage extension is excess of any other insurance.

14. Motor Cargo**SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.**

The following coverage extension is added.

- a. We will extend the Comprehensive Coverage and the Collision Coverage that apply to a covered **auto** to **loss** to:
- (1) **Your** property owned, sold or serviced by **you** and in the course of delivery;
 - (2) Property of others for which **you** are legally liable as a truckman under a:
 - (a) Tariff;
 - (b) Bill of lading; or
 - (c) Shipping receipt.
- b. This coverage extension is subject to the following:
- (1) This coverage extension does not apply to:
 - (a) Accounts, bills, currency, deeds, evidences of debt, notes, money, securities, jewelry, or other similar valuables.
 - (b) Damage to live animals, except for death or death made immediately necessary because of injury caused by:
 - 1) Fire;
 - 2) Lightning;
 - 3) Flood;
 - 4) Explosion;
 - 5) Collision;
 - 6) Derailment;
 - 7) Overturn; or
 - 8) Stranding, burning or sinking of a ferry or lighter.
 - (c) Painting, statuary or other works of art, or articles that are antique or curious in nature unless such **loss** is an absolute total **loss** caused by a peril **we** insure against.
 - (d) **Loss** by pilferage.
 - (e) Insects, rodents, vermin, birds, animals or inherent vice.
 - (f) Loss from profit, loss of use or loss of market.
 - (g) Leakage, evaporation, shrinkage, breakage, heat or cold, or by being scented, molded, rusted, rotted, soured or changed in flavor or by bending, denting, chipping, marring or scratching unless caused by any of the following:
 - 1) Fire;
 - 2) Lightning;
 - 3) Wind;
 - 4) Flood;
 - 5) Explosion;
 - 6) Collision;
 - 7) Derailment;
 - 8) Overturn; or
 - 9) Stranding, burning or sinking of a ferry or lighter.
 - (2) All shipments shall be valued at the actual invoice cost, including:
 - (a) Prepaid freight; and
 - (b) Cost and charges which have accrued and become legally due on such shipments.
 - (3) If there is no invoice, the valuation of the property coverage shall be the cash market value of the article(s) covered on the date and at the place of shipment.
 - (4) With respect to **loss** to any part of covered property made up of several parts, when complete for sale or use, **we** shall only pay for the part lost or damaged. With respect to damage to labels, capsules or wrappers, **we** shall only pay the cost of:
 - (a) New labels, capsules or wrappers; and
 - (b) Reconditioning the goods.
 - (5) With respect to **loss** by breakage of eggs, **we** will pay only when such **loss** exceeds 50% of the value of each shipping package, but **we** will pay no more than \$250 for any one **loss**.
 - (6) **Our** limit of insurance for all **loss** under this coverage extension shall not exceed the per loss limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Motor Cargo. No deductible applies to this coverage extension.
 - (7) This coverage extension shall apply as excess insurance over any other specific insurance.
15. **Air Bag Replacement (Other Than a Private Passenger Auto)**
SECTION III - PHYSICAL DAMAGE COVERAGE, A. COVERAGE is amended.
 The following coverage extension is added.
- a. **We** will extend the Comprehensive Coverage that applies to a covered **auto**, other than a **private passenger auto**, for the replacement of the air bag when it inflates without such **auto** having been involved in a Comprehensive or Collision **loss**.
 - b. The deductible shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Air Bag Replacement applies to this coverage extension.

We will reduce **our** payment by such deductible amount.

16. Business Interruption

SECTION III - PHYSICAL DAMAGE COVERAGE is amended.

a. **A. COVERAGE** is amended. The following coverages are added.

(1) Business Income

We will pay for the actual loss of **business income you** sustain because of the necessary **suspension of your** business activities during the **period of restoration**. The **suspension** must be caused by direct and accidental loss or damage to a covered **auto** used in **your** business. The direct and accidental loss or damage to the covered **auto** must be covered under Comprehensive Coverage or Collision Coverage, if shown in the Declarations, and must occur while such covered **auto** is located within the coverage territory.

(2) Extra Expense

We will pay the actual and necessary **extra expense you** incur during the **period of restoration** because of direct and accidental loss or damage to a covered **auto** used in **your** business. The direct and accidental loss or damage to the covered **auto** must be covered under Comprehensive Coverage or Collision Coverage, if shown in the Declarations, and must occur while such covered **auto** is located within the coverage territory.

b. **B. EXCLUSIONS** is amended. The following exclusions are added.

(1) For any increase of **business income** loss caused by or resulting from the **suspension**, lapse or cancellation of any license, lease or contract. However, if the **suspension**, lapse or cancellation is directly caused by the **suspension** of business activities, **we** will cover such loss that affects **your business income** during the **period of restoration**.

(2) For any **extra expense** caused by or resulting from the **suspension**, lapse or cancellation of any license, lease or contract beyond the **period of restoration**.

(3) For any other consequential loss.

c. **C. LIMIT OF INSURANCE** is deleted and replaced by the following for purposes of this coverage only.

(1) For each covered **auto**, the most **we** will pay for the total of all covered **business income**

loss and **extra expense** applying to such covered **auto** in any one loss is the limit shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Business Interruption sustained during the number of days after **period of restoration** shown in that Declarations regardless of the number of premiums paid or claims made. No deductible applies.

(2) The Limit of Insurance for this coverage as it applies to each covered **auto** may not be added to the limits for the same or similar coverage applying to other covered **autos** insured by this policy to determine the amount of coverage available for any one loss regardless of the number of:

(a) Covered **autos**;

(b) Insureds;

(c) Premiums paid;

(d) Claims made; or

(e) **Autos** involved in the direct and accidental loss or damage.

(3) Payments made under **B. NEWLY ACQUIRED AUTOS** or **D. TEMPORARY SUBSTITUTE AUTOS** under **SECTION I - COVERED AUTOS** will not increase the applicable Limit of Insurance.

d. **SECTION V - CONDITIONS** is amended.

(1) **A. LOSS CONDITIONS** is amended for purposes of this coverage only.

(a) **1. Duties in the Event of Accident, Claim, Suit or Loss** is amended. The following provisions are added.

1) Send **us** a signed, sworn proof of loss containing the information **we** request to investigate the claim. **You** must do this within 60 days after **our** request. **We** will supply **you** with the necessary forms.

2) Make all reasonable use of **your** other **autos** to decrease **your** loss of **business income**.

3) If **you** intend to continue **your** business, **you** must resume all or part of **your** business as quickly as possible.

(b) **3. Appraisal for Physical Damage Loss** is deleted and replaced by the following.

3. Appraisal

If **we** and **you** disagree on the amount of Net Income and operating expense or the amount of loss, either may make written demand for

- an appraisal. In this event, each party will select a competent and impartial appraiser. The two appraisers will select a competent and impartial umpire. If they cannot agree, either may request that selection be made by a judge of a court having jurisdiction. The appraisers will state separately the amount of Net Income and operating expense or amount of loss. If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:
- a. Pay its chosen appraiser; and
 - b. Bear the other expenses of the appraisal and umpire equally.
- If there is an appraisal, **we** will still retain **our** right to deny the claim.
- (c) **4. Loss Payment - Physical Damage Coverage** is deleted and replaced by the following.
- 4. Loss Payment**
We will pay for covered **business income** loss or **extra expense** within 30 days after **we** receive the sworn documentation addressed in Paragraph **d.(1)(a)1**, if **you** have complied with all of the terms of this policy and:
- a. **We** have reached agreement with **you** on the amount of such loss; or
 - b. An appraisal award has been made.
- (d) **Loss Determination** is added.
- 1) The amount of **business income** loss will be determined based on:
 - a) The Net Income of **your** business activities before the direct and accidental loss or damage occurred;
 - b) The likely Net Income of **your** business activities if no direct and accidental loss or damage had occurred, but not including any Net Income that would likely have been earned as a result of an increase in the volume of **your** business activities because of favorable business conditions caused by the impact of the direct and accidental loss or damage covered under Comprehensive Coverage or Collision Coverage, if shown in the Declarations, on customers or on other businesses;
 - c) The operating expenses, including payroll expenses, necessary to resume business activities with the same quality of service that existed just before the direct and accidental loss or damage; and
 - d) Other relevant sources of information, including:
 - i. **Your** financial records and accounting procedures;
 - ii. Bills, invoices and other vouchers; and
 - iii. Titles, liens or contracts.
- 2) The amount of **extra expense** will be determined based on:
- a) All expenses that exceed the normal operating expenses that would have been incurred by business activities during the **period of restoration** if no direct and accidental loss or damage had occurred. **We** will deduct from the total of such expenses:
 - i. The salvage value that remains of any property bought for temporary use during the **period of restoration**, once business activities are resumed; and
 - ii. Any **extra expense** that is paid for by other insurance, except for insurance that is written subject to the same plan, terms, conditions and provisions as the coverage provided by this coverage provision; and
 - b) Necessary expenses that reduce the **business income** loss that otherwise would have been incurred.
- (e) **Resumption of Operations** is added.
- Resumption of Operations**
- 1) **We** will reduce the amount of **your business income** loss, other than **extra expense**, to the extent **you**

can resume business activities, in whole or in part, by using any property.

- 2) **We** will reduce the amount of **your extra expense** loss to the extent **you** can return business activities to normal and discontinue such **extra expense**.
- 3) If **you** do not resume business activities, or do not resume business activities as quickly as possible, **we** will pay based on the length of time it would have taken to resume business activities as quickly as possible.

(2) **B. GENERAL CONDITIONS** is amended.
2. Other Insurance is deleted and replaced by the following for purposes of this coverage only.

2. Other Insurance

- a. **You** may have other insurance subject to the same plan, terms, conditions and provisions as the insurance provided under this policy. If **you** do, **we** will pay **our** share of the covered **business income** loss or **extra expense**. **Our** share is the proportion that the applicable Limit of Insurance under this coverage provision bears to the Limits of Insurance of all insurance covering on the same basis.
- b. If there is other insurance covering the same **business income** loss or **extra expense**, other than that described in Paragraph 2.a. above, **we** will pay only for the amount of covered **business income** loss or **extra expense** in excess of the amount due from that other insurance, whether **you** can collect on it or not. However, **we** will not pay more than the applicable Limit of Insurance.

e. **SECTION VI - DEFINITIONS** is amended. The following Definitions are added.

(1) **Business income** means the:

- (a) Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred; and
- (b) Continuing normal operating expenses incurred, including payroll.

(2) **Extra expense** means necessary expenses (other than the expense to repair or replace property) that **you** would not have incurred if there had been no direct and accidental loss

or damage to **your** covered **auto**. **Extra expense** includes expenses which are incurred:

- (a) To avoid or minimize the **suspension** of business activities and to continue business activities;
 - (b) To minimize the **suspension** if **you** cannot continue business activities; or
 - (c) For temporary use of other **autos**.
- (3) (a) **Period of restoration** means the period of time that:
- 1) Begins:
 - a) 72 hours after the time of direct and accidental loss or damage for **business income** coverage; or
 - b) Immediately after the time of direct and accidental loss or damage for **extra expense** coverage caused by or resulting from direct and accidental loss or damage covered under Comprehensive Coverage or Collision Coverage, if shown in the Declarations, to a covered **auto** used in **your** business; and
 - 2) Ends on the earlier of the:
 - a) Date when **your** covered **auto** used in **your** business should be repaired or replaced with reasonable speed and like kind and quality; or
 - b) Date when business activities are resumed.
- (b) **Period of restoration** does not include any increased period required because of the enforcement of or compliance with any ordinance or law that:
- 1) Regulates the use or repair of any property, or requires updated emissions controls or safety features which were not part of the covered **auto** used in **your** business prior to the direct and accidental loss or damage; or
 - 2) Requires anyone to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of **pollutants**.
- The expiration date of this policy will not cut short the **period of restoration**.
- (4) **Suspension** means the slowdown or cessation of **your** business activities.

17. Replacement Cost on New Vehicles**SECTION III - PHYSICAL DAMAGE COVERAGE,**

C. LIMIT OF INSURANCE is amended. Paragraph 2. is deleted and replaced by the following.

2. **We** will, at **our** option, replace an **auto** scheduled in the Declarations with a new one of equal value or pay **you your** original purchase price if:
- Such **auto** is not a motorcycle;
 - You** purchased it new;
 - We** determine the **loss** cannot be repaired; and
 - The **loss** occurs within the number of days of purchase shown in the COMMERCIAL AUTO PLUS COVERAGE PACKAGE - ENHANCED DECLARATIONS for Replacement Cost on New Vehicles.

As it applies to this coverage only, a motorcycle means a vehicle having a saddle or seat for the use of the rider, designed to travel on not more than three wheels in contact with the ground, which is equipped with a motor that exceeds fifty cubic centimeters piston displacement. The wheels on any attachment to the vehicle shall not be considered as wheels in contact with the ground.

18. Rental Auto Gap**SECTION III - PHYSICAL DAMAGE COVERAGE,**

C. LIMIT OF INSURANCE is amended.

The following provision is added.

- If the first Named **Insured** is:
 - An individual; or
 - Other than an individual with the Drive Other Car Coverage - Broadened Coverage for Named Individuals endorsement with Comprehensive and Collision Coverages; and
- If the **auto** is:
 - A rented **private passenger auto**;
 - Not a total **loss**; and
 - Sold in its damaged condition rather than repaired, as decided by the rental company from which **you** rented the **auto**, **we** will pay the amount for which:
 - You**, if an individual; or
 - The individual listed on the Drive Other Car Coverage - Broadened Coverage for Named Individuals endorsement, if **you** is other than an individual are liable under the terms of the rental agreement; or
- If the **auto** is:
 - A rented **private passenger auto**;
 - Not a total **loss**; and
 - Repaired

we will pay for damages to the rented **private passenger auto** because of or resulting from the **diminished value**.

19. Auto Loan/Lease Gap Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE is amended, with respect to only a covered **auto** that is a **private passenger auto** and is scheduled in the Declarations.

- A. COVERAGE** is amended. The following coverage is added. **We** will cover the outstanding loan or lease amount in the event of the theft or constructive total **loss** of a covered **auto**.
- C. LIMIT OF INSURANCE** is amended. The following paragraph is added. With respect to the original loan or original lease on the covered **auto** for which this endorsement applies and which has not been previously titled, if **we** determine that the covered **auto** is stolen or a constructive total **loss**, **we** shall pay the greater of:
 - The actual cash value of the covered **auto**; or
 - The amount for which **you** are liable under the terms of the loan or lease to which the covered **auto** is subject, less:
 - All loan or lease payments which are overdue as of the date of the **loss**;
 - The amount of the loan or lease agreement cost associated with an electric vehicle charging station or dock;
 - The amount of the loan secured by other property;
 - Amounts included in the loan which were unsecured by the **auto** at the time of the loan;
 - The amount of a loan balance transferred from another **auto** loan;
 - Financial penalties imposed or which would have been imposed under the lease as a result of high mileage, excessive use or abnormal wear and tear;
 - Security deposits not refunded by the lessor; and
 - Costs of any warranty, extended service agreement or insurance.

20. Primary and Noncontributory - Blanket Coverage**SECTION V - CONDITIONS, B. GENERAL**

CONDITIONS, 2. Other Insurance is amended.

The following provision is added.

When this insurance is primary and there is other insurance for any person or organization, other than

a Named Insured, which covers liability for **your** operations, contribution from such other insurance shall not be sought by **us** when:

- a. There is a written agreement between **you** and such person or organization that this insurance shall be primary and without the right of contribution; and
- b. Such written agreement was in force prior to any **bodily injury** or **property damage**.

21. Waiver of Our Right to Recover Payments (Waiver of Subrogation) - Blanket

SECTION V - CONDITIONS, A. LOSS CONDITIONS is amended. The following provisions are added to **5. Our Right to Recover Payments**. If the claim paid is less than the agreed **loss** because of any deductible or other limiting terms,

the recovery is prorated between **you** and **us** based on the interest of each in the **loss**. This condition only applies if **we** pay for a **loss** and then payment is made by those responsible for the **loss**.

However, **we** waive **our** right to recover payments made for **bodily injury** or **property damage**:

- a. Covered by the policy; and
- b. Arising out of the operation of **autos** covered by the policy, in accordance with the terms and conditions of a written contract between **you** and such person or organization only if such rights have been waived by the written contract prior to the **accident** or **loss** which caused the **bodily injury** or **property damage**.

All other policy terms and conditions apply.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FLORIDA - POLICY CANCELLATION AND NONRENEWAL

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTO POLICY

SECTION V - CONDITIONS, B. GENERAL CONDITIONS is amended. The following conditions are added.

1. Cancellation

a. The first Named Insured shown in the Declarations may cancel this policy at any time by returning it to **us** or by notifying **us** of the date on which cancellation is to take effect.

However, during the first 60 days this policy is in effect the first Named Insured may cancel only for one or more of the following reasons:

- (1) The covered **auto** has been totally destroyed;
- (2) Ownership of the covered **auto** has been transferred to another person or corporation; or
- (3) The first Named Insured has purchased another policy to replace this policy.

b. (1) If a Named Insured is:

- (a) A natural person; or
- (b) One or more related persons residing in the same household

we may cancel this policy by mailing or delivering written notice stating the reason for cancellation to the first Named Insured at the address shown in the Declarations.

- (2) This notice shall be mailed or delivered at least:
 - (a) 10 days prior to the effective date when the reason for cancellation is nonpayment of premium; or
 - (b) 45 days prior to the effective date when cancellation is for any other reason.

We will not cancel for nonpayment of premium during the first 30 days this policy is in effect, unless a check for payment of premium issued to **us** is dishonored for any reason or any other type of premium payment is determined to be rejected or invalid.

(3) If this policy has been in effect 60 days or more, **we** may cancel this policy only for one or more of the following reasons:

- (a) Nonpayment of premium;
- (b) Material misrepresentation or fraud; or
- (c) The suspension or revocation of **your** driver's license or motor vehicle registration or the driver's license of any other operator who either resides in **your** household or customarily operates an **auto** insured by this policy. Such suspension or revocation must have occurred during the policy period or within 180 days immediately preceding the effective date of the policy period.

(4) If **we** determine that **you** have been charged a premium that is incorrect for the coverage **you** applied for on the insurance application, **we** shall immediately provide **you** with notice of the amount of additional premium due. If within 10 days of the date of notice, or a longer period if specified in such notice, **you** do not either:

- (a) Pay the additional premium due and maintain the policy in full force under its original terms; or
- (b) Cancel this policy and demand a pro rata refund of any unearned premium then this policy shall be canceled 14 days from the date of notice or a longer period if specified in such notice.

c. If **b.** above does not apply, **we** may cancel this policy by mailing or delivering written notice stating the reason for cancellation to the first Named Insured at the address shown in the Declarations. This notice shall be mailed or delivered at least:

58504 (1-15)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE - BLANKET COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTO POLICY

SECTION II - COVERED AUTOS LIABILITY COVERAGE is amended. The following provision is added. Any person or organization is an **insured** for Covered Autos Liability Coverage, but only to the extent that

person or organization qualifies as an **insured** under **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who Is An Insured.**

All other policy terms and conditions apply.

58504 (1-15)

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Page 1 of 1

BOARD AGENDA ITEM SUMMARY

7c

MEETING DATE: **October 9, 2025**

SUBJECT: **Distribution - Vacuum Truck Purchase**

CATEGORY: Consent

Discussion

Action Item

CONTACT PERSON: **Dewey Futch**

DEPT: **Water Operations Manager**

ITEM: **Distribution - Vacuum Truck Purchase**

PURPOSE / JUSTIFICATION: The Distribution Department is requesting approval to procure a Vac-Con combination jet/vacuum sewer cleaner, model VPD3615/1500, mounted on a Freightliner 114SD Plus chassis. This vacuum truck is intended to replace the District’s oldest vacuum truck (Truck #43) which is a 2013 Freightliner 114SD. Pricing for the vehicle utilizes the Sourcewell Contract No. 101221-VAC, which remains in effect through November 29, 2026. Supporting documentation, including Quote No. 112467, is attached for reference. Through the Sourcewell cooperative purchasing agreement, the District will receive a 10% discount on the Vac-Con equipment, equating to \$41,822.10. In addition, Vac-Con has extended an additional dealer discount in the amount of \$41,594.90. Delivery of the unit is estimated within 90 to 120 days from receipt of order. The total procurement cost is \$629,157.00. This expenditure is fully funded and within the Board-approved FY26 budget.

FISCAL IMPACT:

Budget Resolution Required: yes no

Funds in Account: 500643-531-101

Amount Budgeted:	\$	630,000.00
Year to Date Expenditure:	\$	0.00
Open POs	\$	0.00
Expenditure Required:	\$	<u>(629,157.00)</u>
Remaining in Budget:	\$	843.00

MOTION: To approve the purchase of a Vac-Con jet/vacuum sewer cleaner (VPD3615/1500 with Freightliner 114SD Plus chassis) through Sourcewell contract 101221-VAC for \$629,157.00, replacing truck #43.

Prepared By: **Ashley Aguiar**

Date: **October 1, 2025**

Approvals:

_____	_____	_____	_____
Administrator	Finance	Water Operations	Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

ATTACHMENTS:

- Vac-Con – Quote #112467 dated 9/15/2025
- Vac-Con – Pricing Contract #101221-VAC
- Vac-Con – Contract Extension #101221-VAC



DATE: 09.15.2025
 QUOTE: 112467

DUAL ENGINE COMBINATION JET/VACUUM SEWER CLEANER
SOURCEWELL CONTRACT: 101221-VAC
CUSTOMER: ENGLEWOOD WATER DISTRICT
SHIPPING: Southern Sewer

Combination jet/vacuum sewer cleaner with all standard equipment VPD3615/1500	\$	418,221.00
Sourcewell Discount	\$	(41,822.10)
15 Yard debris tank		
1500 Gallons water tank capacity		
Freightliner 114SD Plus (Not for use in California) 6x4 66000GVWR ISL370 3000RDS	\$	140,200.00
Body mounting on Chassis	\$	10,150.00
10' Aluminum Telescoping Boom with 10" Inlet and Pendant Control Station	\$	21,434.00
Front Mounted, Articulating to Drivers Side, 600 foot (1 inch) Capacity (Std Pivot)	\$	27,497.00
600' x3/4" psi Jet Rodder Hose	\$	1,395.00
50GPM @3,000PSI, Giant water pump driven by a GM 6.0 Gas 172HP engine		
1/4" Corten Steel Debris Tank		
Flat Style Rear Door with hydraulic door locks - Including open/close		
60" Dump Height		
Rear Bumper - Does Not Include Tow Hooks		
Front Tow Hooks		
Hinge type / Body Prop Permanently mount debris body prop		
Debris Body Flushout - 8 Jet		
Automatic Vacuum Breaker with Float Arm Assembly/Level Indicator and overfill protection		
Behind Cab Boom Support and Bumper Mounted Docking Station		
8" vacuum intake hose		
Two (2) Emergency Stop Button Locations: Operator Station and Mid-Body		
Water Pump Remote Oil Drain - Quick disconnects		
Heavy Duty Manual Hose Rewind Guide with Dual Aluminum Rollers		
Hose guide (Tiger Tail)		
Storage Box Behind Cab 16" x42" x 96"		
1) each Sanitary and Penetrator Nozzles		
20.5' aluminum intake pipe(1-3', 1-5', 1-6', and 1-6.5' nozzle)		
5# Fire Extinguisher - In Cab		
Set of Triangles		
12 month standard warranty		
5 year debris tank warranty		
10 year water tank warranty		

6" Knife Valve with Center Post and Handle, in Lieu of the 5" Butterfly Valve (662-0125)	\$	1,151.00
Rear splash guard (2 - 10 O'clock) - tank mounted	\$	4,137.00
Rear, Hydraulic Pump Off System, 575 GPM w/20' lay flat Hose	\$	21,243.00
Stainless Steel Ball on Debris Body Level Indicator	\$	380.00
50' Capacity Retractable Hand Gun Hose Reel	\$	3,211.00
Hydroexcavation Package	\$	10,068.00
Variable Flow Valve (Valve Only)	\$	678.00
Hose Footage Counter	\$	907.00
Rear Mounted Tow Hooks	\$	554.00
Remote Boom Grease Zerk Assembly	\$	3,740.00
Remote Debris Tank Grease Assembly (Ground Level)	\$	4,030.00
Tungsten Infused Carbide Boom Elbow and Reducer (Only available on 8" Booms)	\$	6,749.00
Hand Held Spot Light - LED	\$	939.00
LED 4 Strobes - (2) front bumper / (2) rear bumper	\$	2,994.00
LED Arrow Board, Rear Debris Tank Door Mounted	\$	5,836.00
LED Boom Mounted Flood Lights with Limb Guard	\$	1,152.00
LED Midbody Flood Lights with guards	\$	1,152.00
LED Rear Mounted Flood Lights with Limb Guard	\$	1,152.00
Mirror Mounted LED Beacon/Strobe Light with Limb Guard	\$	1,452.00
Low Water Alarm with Light	\$	796.00
Rear Camera Placement	\$	864.00
Remote Control (Wireless)	\$	7,273.00
Traffic Camera With Color Monitor	\$	1,968.00
Paper Vac-Con Manual	\$	313.00
3/4" Nozzle rack	\$	186.00
Lazy Susan Pipe Rack	\$	4,020.00
Aluminum Storage Box 16" X 42" X 96"(Upgrade) Behind Cab in lieu of Standard Steel	\$	4,287.00
Delivery	\$	1,195.00
Local dealer pre delivery and inspection	\$	1,250.00
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER:	\$	670,751.90
ADDITIONAL DEALER DISCOUNT:	\$	(41,594.90)
TOTAL PRICE OFFERED TO SOURCEWELL MEMBER WITH ADDITIONAL DISCOUNT:	\$	629,157.00
VENDOR/CONTRACT HOLDER: VAC-CON, INC. 969 HALL PARK RD. GREEN COVE SPRINGS, FL 32043		
PURCHASE ORDERS TO BE MADE OUT TO: VAC-CON, INC. - QUOTE IS VALID FOR 30 DAYS		
CONTACT: RACHEL DEEL, EMAIL: RDEEL@VAC-CON.COM PHONE; 904-529-1315		

Vac-Con #101221-VAC

Pricing for contract #101221-VAC offers Sourcewell participating agencies the following discounts:

- Up to 10% discount off list price, depending upon unit and/or accessory
- In addition to the discount off MSRP, Sourcewell participating entities can also qualify for a volume discount of 3% off of the base unit discounted price for a single purchase order for four or more units



CONTRACT EXTENSION

Contract Number: 101221-VAC

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Vac-Con, Inc.
969 Hall Park Rd

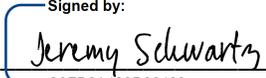
Green Cove Springs, Florida 32043-4935
(Vendor)

have entered into Contract Number: 101221-VAC
for the procurement of: Sewer Vacuum, Hydro-Excavation, and Municipal Pumping Equipment
with Related Accessories and Supplies

The Contract has an expiration date of 2025-11-29 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell’s Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2026-11-29 . All other terms and conditions of the Contract remain in full force and effect.

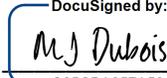
Sourcewell

Signed by:

C0FD2A139D06489
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

2/7/2025 | 4:16 PM CST
Date

DocuSigned by:

C65CBA257A52411...
Authorized Signature

MJ Dubois
Name

SOLE MEMBER
Title

2/10/2025 | 6:28 AM PST
Date



Municipal Vehicle Sales Quote

Garber Ford , Inc.

3380 Hwy 17 (PO Box 1600)
 Green Cove Springs, FL 32043
 (800) 849-3462 or (904) 264-2442 Ext: 2332
 ddrake@garberautomall.com

DATE: 10/01/25

QUOTE: [Redacted]

PREPARED BY: Dan Drake

Fleet Sales

PREPARED FOR: Englewood Water District

Attn: Rory Moser
 rmoser@englewoodwater.com

SOURCE CONTRACT INFORMATION:

FSA25-VEL33.0: Pursuit, Administrative & Other Vehicles, Specification # 215

Zone: Central



Prices are published by the Florida Sheriffs Association (www.flsheriffs.org)
 Purchasing contract number is FSA25-VEL33.0 Pursuit Administrative & Other
 Vehicles, expiring September 30th, 2026.

BASE VEHICLE DESCRIPTION	MODEL #	PRICE
2026 Ford F-250 Super Duty XL Reg Cab 4WD	F2B	\$42,594.00
FACTORY OPTIONS	CODE	BASE PRICE
Order Code 600A	600A	Included
Engine 6.7L 4V OHV Powere Stroke V8 Turbo Diesel B20	99T	10995
Transmission Torqshift 10-Speed Automatic	44G	Included
Oxford White	Z1	Included
Medium Dark Slate HD Vinyl 40/20/40 Split Bench Seat	AS	Included
Trailer Brake Controller-inc Smart trailer tow connector	52B	300
Class V Towing Equipment-inc hitch and trailer sway control	TOW	Included
	SUBTOTAL	\$ 53,663.10

NET PRICE (2% DISC)

\$ 10,775.10

\$ 294.00

NON-OEM OPTIONS	CODE	HOURS	PRICE
Dealer Tint Windows Legal Includes Windshield Strip	TINT		\$320.00
Knapheide 96" Service Body 56" CA	SSB		\$12,400.00
Relocate Factory Camera to Service Body			
Spray on Bed Liner Bed Box Tops and Bumper	SOBL		\$898.00
Temporary Tag	TTAG		\$6.00
Delivery (120+ Days)	DEL		\$0.00
LABOR - EVT Certified Installation @ \$125/hr Rate (Includes all Wire, Loom, Brackets, Hardware and Programming)		0.0	\$ -
		PRICE PER VEHICLE	\$ 67,287.10
		NUMBER OF VEHICLES	1
		TOTAL	\$ 67,287.10

Payment is Due on a Net30 Basis

If you have any questions concerning this quote please call!

THANK YOU FOR YOUR BUSINESS!

BOARD AGENDA ITEM SUMMARY 7e

MEETING DATE: **October 9, 2025**

SUBJECT: **Budget Amendment and Carry Forward of Funds from FY25 to FY26**

CATEGORY: Consent

Discussion

Action

CONTACT PERSON: **Lisa Hawkins**

DEPT: **Finance**

ITEM: **Request for a budget amendment to carry forward funds from FY25 to FY26.**

PURPOSE / JUSTIFICATION: **Due to delays in the availability of certain equipment and repairs, staff is requesting authorization to carry forward funds from the FY25 budget into FY26 to complete these previously approved purchases and repairs. In addition, training for the Collections Department (Data Flow - \$4,263) could not be scheduled during FY25 and will therefore need to be conducted in FY26. If approved, staff will issue new purchase orders in FY26 to cover these expenditures.**

FISCAL IMPACT:

Budget Amendment required: yes no

Proposed FY25 Carryforwards				
Dept	Vendor	PO	Amount	G/L
WRF	G-Tec Equipment Service, LLC	60383	\$ 5,049.25	500467-540-101
WRF	Solinst Canada Ltd	60552	\$ 1,872.00	500467-540-101
Collections	Data Flow Systems, Inc.	60314	\$ 4,263.00	500530-541-101
Production	Hudson Pump & Equipment, LLC	59714	\$ 69,978.00	500467-530-101
Production	McKim & Creed, Inc.	60420	\$ 40,417.00	500467-530-101
Total			\$ 121,579.25	

MOTION: **To approve the budget amendment and carry forward of funds in the amount of \$121,579.25 from the FY25 budget to FY26, as presented in the table shown above.**

Prepared By: Lisa Hawkins

Date: **October 3, 2025**

Approvals:

Administrator

Finance

Water Operations

Wastewater Operations

ACTION TAKEN BY BOARD: Denied Approved / Resolution No: _____

Attachment: **None**