

Consultant Services Authorization-Modification

Firm Name:	Jones Edmunds & Associates, Inc.
Master Agreement No.:	18-060
CSA No.:	18-060-03
CSA Modification No.:	1
Project Name:	Crooked Lake Park Receivership
Project Description:	Additional permitting, and construction phase services in support of the Crooked Lake Park wastewater project.
Project Exhibit Attachment	Exhibit "A"- Modified Scope of Services
Original # of days to complete project	1,014; Current Expiration – December 31, 2024
# of days increased by previous modification (if applicable)	0
Additional # of days for this Modification	181
Revised total # of days to complete project	1,195
Original Compensation	\$307,444.00
Net change by previous modifications	\$0.00
Compensation increase/decrease this Modification	\$45,116.00
Revised total compensation	\$352,560.00
Budget Source/Availability	42011.680536034.5666000.6876001

IN WITNESS WHEREOF, the parties hereto have executed this CSA Modification on this _____ day of _____, 20_____.

Attest:

STACY M. BUTTERFIELD

By: _____
Deputy Clerk

Date Approved by County: _____

POLK COUNTY, a political subdivision
of the State of Florida

By: _____
_____, Chairman

Board of County Commissioners
Review as to form and legal sufficiency

Shirley Smith
County Attorney's Office Date _____

JONES EDMUNDS & ASSOCIATES, INC.
CONSULTANT COMPANY NAME

Stanley F. Ferreira, Jr.
Authorized Corporate Officer

Stanley F. Ferreira, Jr., PE
President & CEO
[Printed Name and Title] Date 9/30/24

Attest:

Kenneth Vogel
Corporate Secretary

SEAL



Exhibit A

Consultant Services Authorization

18-60-03 Modification No. 1

Crooked Lake Park Receivership

Jones Edmunds & Associates, Inc., (Consultant) entered into a Master Consulting Agreement (Agreement) with Polk County, Florida, (County) on December 18, 2018. Pursuant to this Agreement, the County previously requested that the Consultant provide certain professional services in support of the Crooked Lake Receivership Project (Project). Additional services as further detailed in this Consultant Services Authorization Modification No.1 follow.

A. Project Background and Description

Crooked Lake Park, Caloosa Lake Village, and College Park (collectively, the Crooked Lake Wastewater Service Area) are residential developments in unincorporated Polk County along US Highway 27, just south of the City of Lake Wales. The Crooked Lake Wastewater Service Area is served by a collection system comprising gravity sanitary sewers, two lift stations (LS) designated LS 374 and LS 375, and associated force mains that manifold to an existing on-site Wastewater Treatment Facility (WWTF) with a permitted capacity of 0.060 million gallons per day (MGD) Three-Month Rolling Average Daily Flow (3MRADF). In March 2021, the County was appointed receiver of the existing wastewater system. Subsequently, the County assessed the existing wastewater system and determined that the two lift stations do not meet current Florida Department of Environmental Protection (FDEP) minimum design standards and are in generally poor condition. Accordingly, the County is replacing the two existing lift stations.

Additionally, the County is coordinating with the City of Lake Wales to connect the Crooked Lake Wastewater Service Area to the City's wastewater system. This requires constructing a new duplex lift station at the site of the existing WWTF and approximately 6,500 linear feet of 6-inch and 8-inch force main that would connect to the City's existing wastewater system within the US Highway 27 corridor.

The Consultant Services Authorization was originally estimated to be complete within 240 calendar days after the Contractor's notice to proceed. The actual construction time was extended to approximately 600 calendar days as a result of project phasing to remove flows from the existing WWTF and to plan and abandon the existing WWTF and due to significantly

longer equipment lead times associated with COVID-19 impacts on the manufacturing industry. In addition, verification pressure testing was required within the City of Lake Wales system to confirm that proposed LS 374 pumps were properly sized. The County is also requesting the Consultant to prepare a WWTF Abandonment Plan for submittal to FDEP for approval and to provide engineering supporting during abandonment activities.

B. Scope of Services

Upon authorization to proceed from the County, the Consultant will provide the following identified services. The Consultant shall ensure that all design, bid, and construction documents produced by the Consultant or their subconsultants for the County will be consistent with the Polk County Utilities Standards and Specifications Manual, latest edition. This authorization shall be in full force and effect until the Consultant completes all services as described in this Consultant Services Authorization and any subsequent modifications hereto.

Phase 100 – Project Management

Task 101 – Project Management

This task consists of an additional 12 months of overall management of the Project including contract administration, budget management, invoicing, monthly status reports, scheduling, and coordination with the County and the Consultant's subconsultants, extending project management through June 2025.

Task 102 – Meetings

No Change.

Phase 200 – Support Services

No Change.

Phase 300 – Preliminary Design

No Change.

Phase 400 – Final Design Documents

No Change.

Phase 500 – Permitting Services

The Consultant will prepare a WWTF Abandonment Plan for submittal to FDEP for approval and will provide engineering supporting during abandonment activities. The scope includes the following services:

- Prepare a draft Abandonment Plan consisting of an estimated three-to-five letter report and one Crooked Lake system figure showing the changes to the system. This includes a pre-application MS Teams meeting with FDEP if required.
- Coordinate with the County and Contractor to review the draft Abandonment Plan and provide comments and suggested revisions.
- Revise the Abandonment Plan and submit it to FDEP for review.
- Respond to minor requests for additional information (RAI) from FDEP.
- Finalize the Abandonment Plan based on FDEP comments and coordinate final FDEP approval.

Phase 600 – Bid Phase Services

No Change.

Phase 700 – Construction Administration Services

These services will be performed during construction of the Project.

Task 701 – Pre-Construction Meeting

No Change.

Task 702 – Preliminary Matters and Contract Documents

No Change.

Task 703 – Shop Drawing Review

The Consultant will review up to 20 additional Contractor construction submittals for general conformance with the Contract Documents.

Task 704 – Construction Progress Meetings

The Consultant will attend an additional six construction progress meetings and prepare the meeting agenda and minutes.

Task 705 – Construction Site Visits

The Consultant's Engineer of Record or designated representative will perform four additional site visits to review the construction of the Project for general conformance with Contract Documents.

Task 706 – Applications for Payment

The Consultant will review eight additional Applications for Payment submitted by the Contractor, including updated progress schedules, and will indicate in writing to the County a recommendation of payment or return the application to the Contractor specifying in writing the reasons for not recommending payment. The Consultant's recommendation of payment will constitute a representation by the Consultant to the County that:

- The work has progressed to the point indicated.
- The quality of the work is generally in accordance with the Contract Documents.
- The conditions precedent to the Contractor's being entitled to such payment appear to have been fulfilled based on the Consultant's site observations.

If the work has not progressed in accordance with the approved construction schedule, the Consultant will request that the Contractor submit a schedule recovery plan indicating corrective actions necessary to put the work back on schedule. The Consultant shall submit the Contractor's application for payment to the County within five working days of receipt of the same.

Task 707 – Requests for Information

Consultant will review up to five additional Requests for Information (RFI) submitted by the Contractor and provide written responses to the Contractor. The Consultant shall maintain a Requests for Information log for the Project.

Task 708 – Change Orders

The Consultant will review up to two additional requests from the contractor for changes in contract price or contract time and provide written comments to the Contractor and County. If acceptable, the Consultant will prepare a written change order to be signed by the Consultant and contractor and submitted to the County for approval. This task includes reviewing Allowance Authorization Releases and Contingency Releases.

Task 709 – Substantial Completion

No change.

Task 710 – Project Close-Out

No change.

C. Deliverables

No change to original deliverables with the exception of the WWTF Abandonment Plan for submittal to FDEP referenced in Phase 500 Permitting Section above.

D. Schedule

The projected schedule for the performance of services described herein is included as Attachment A-1. Delivery of the schedule may be in other electronic formats so long as it accurately portrays the approved Scope of Services with sufficient detail subject to staff approval.

E. Compensation

This Consultant Services Authorization Modification increases the compensation by a not-to-exceed cost of \$45,116. In addition, task budget reallocation is included moving contingency funds into the Phase 500 Bid Phase Services to cover the pressure testing performed within the City of Lake Wales system and into Phase 100 to cover a minor exceedance of the task budget. The contingency funds authorized for use on this Consultant Services Authorization may only be expended upon written approval from the County's Utilities Director. Adequate justification will be provided by the Consultant for the release of the contingency funds depicted below. Any out-of-scope services performed requiring the release of contingency funds will be considered at-risk and may not be compensated until, or if, written approval is granted by the County's Utilities Director. A summary of the modified budget is shown below:

Phase	Task Description	Task Budget	Reallocation*	Added Fee	Modified Budget
100	Project Management	\$9,546.00	\$34.94		\$9,580.94
200	Support Services	\$95,993.00			\$95,993.00
300	Preliminary Design	\$19,730.00			\$19,730.00
400	Final Design Documents	\$93,696.00			\$93,696.00
500	Permitting Services	\$14,582.00		\$9,847.13	\$24,429.13
600	Bid Phase Services	\$14,010.00	\$3,965.18		\$17,975.18
700	Construction Administration Services	\$54,578.00		\$35,268.89	\$89,846.89
	Contingency Remaining	\$5,309.00	(\$4,000.12)		\$1,308.88
Total		\$307,444.00		\$45,116.01	\$352,560.01

- To be approved by Utilities Director per prevailing CSA terms.

Compensation for the services performed under this Consultant Services Authorization shall be on an hourly, not-to-exceed basis using the current hourly rate schedule as set forth in Master Consulting Agreement 18-60. Other direct costs or expenses incurred in connection with this Consultant Services Authorization will not be invoiced because these expenses have been accounted for in the rate multiplier associated with the Master Consulting Agreement referenced above. A summary of the estimated labor costs is provided in Attachment A-2 for reference only. Each invoice submittal shall include a tabular summary of the originally estimated labor costs by phase in accordance with Attachment A-2, the fees invoiced to date, and the balance remaining per phase. The transfer of funds between defined phases is not permitted unless approved in advance in writing by the County Utilities Director. To request consideration for such a transfer, the Consultant must submit satisfactory written justification to transfer unused funds from phases with completed tasks or tasks clearly tracking under budget to phases with tasks requiring additional funding. In addition, the transfer of funds shall not exceed the total authorized fee for the Project.

The Consultant will minimally provide a consultant invoice summary with each invoice based on a mutually agreed-on breakdown of phases and tasks in Attachment A-2 that reflect the effort and deliverables submitted to the County. The summary will depict the overall phases,

associated budgets, amounts invoiced to date, and balance remaining. Invoices for compensation submitted by the Consultant will include the reviewed and approved consultant invoice summary, an updated Project schedule, notarized affidavits, and the monthly status report.

Invoices for not-to-exceed projects shall be accompanied by time and task records for all billable hours appearing on the invoice. Additional documentation may be requested by the County and, if so requested, shall be furnished by the Consultant to the County Auditor's satisfaction. In addition, all invoices shall be submitted with the Consultant Services Authorization number, purchase order number and the Polk County Utilities Project and Records Room numbers on the invoice.

The Consultant agrees that if design errors and/or omissions are discovered during construction, all services rendered by the Consultant to correct said design errors and/or omissions will be considered out-of-scope services and shall not be invoiced to the County.

F. County's Responsibilities

No change.

G. Services Not Included

The following services are not included in the Scope of Services for the CSA Modification:

1. WWTF abandonment design drawings or specifications.
2. Permitting beyond those specifically listed above.
3. Regulatory permitting fees or plan review fees. These are assumed to be paid by the County.
4. Boundary surveys, easement sketches, or legal descriptions.
5. Stormwater Pollution Prevention Plan and Notice of Intent to Use General Permit to FDEP – required to be handled by the selected construction contractor.
6. Assessment, abatement, or remediation of contamination or hazardous materials at the existing WWTF.

H. Assumptions

The Scope of Services and compensation arrangement outlined in this Consultant Services Authorization are based on the following assumptions:

1. Construction is expected to be completed by June 2025.
2. The quantities of labor hours listed in the fee estimate are intended as documentation and justification for the total cost of the project. Deviations or changes in the quantities of labor hours by each team member shall not be reason for non-payment provided the total fee has not been exceeded.

The remainder of this page is intentionally left blank.

Attachment A-1

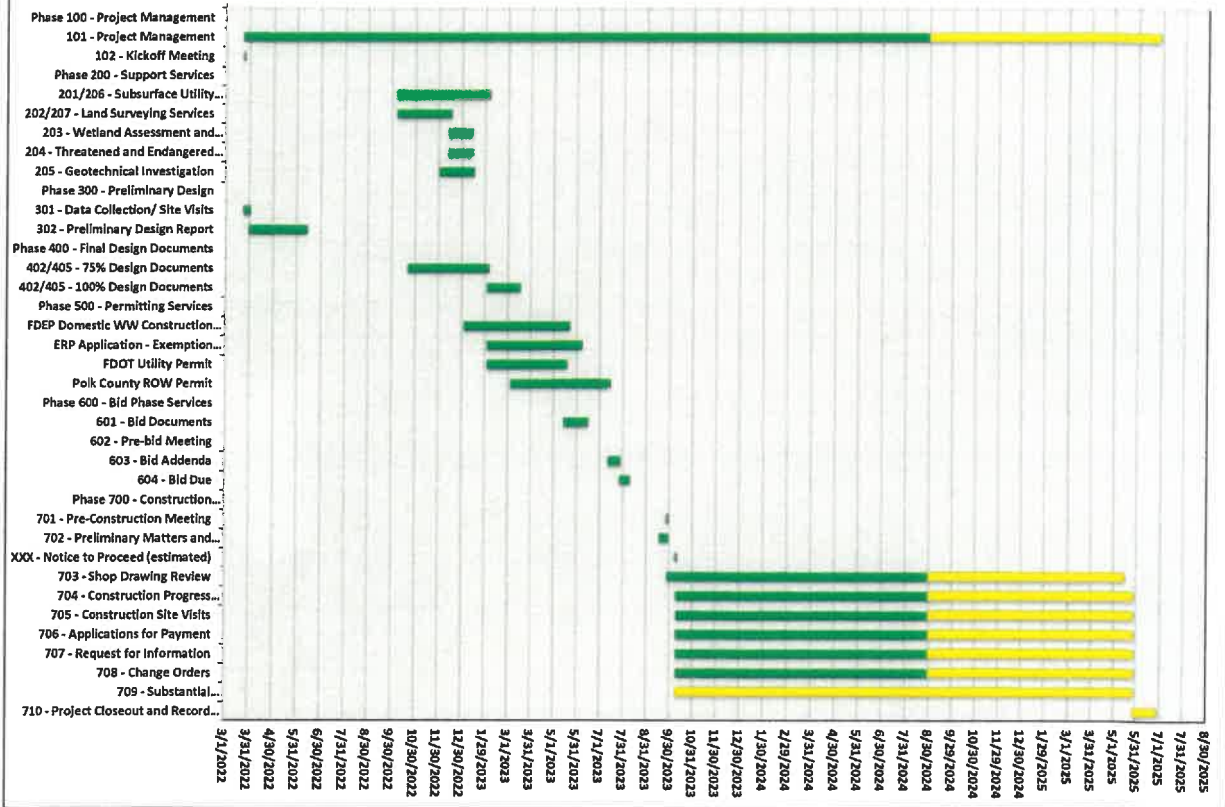


**Consultant Services Authorization
18-60-03 Modification No. 1
Schedule**

**Polk County Utilities
Crooked Lake Park Receivership
8/30/2024**

	Start Date	End Date	Number of Days	Completed	Remaining
Phase 100 - Project Management					
101 - Project Management	3/24/2022	6/27/2025	1191	890	301
102 - Kickoff Meeting	3/24/2022	3/25/2022	1	1	0
Phase 200 - Support Services					
201/206 - Subsurface Utility Engineering	10/7/2022	2/4/2023	120	120	0
202/207 - Land Surveying Services	10/7/2022	12/16/2022	70	70	0
203 - Wetland Assessment and Delineation	12/14/2022	1/13/2023	30	30	0
204 - Threatened and Endangered Species Assessment	12/14/2022	1/13/2023	30	30	0
205 - Geotechnical Investigation	12/1/2022	1/15/2023	45	45	0
Phase 300 - Preliminary Design					
301 - Data Collection/ Site Visits	3/25/2022	4/1/2022	7	7	0
302 - Preliminary Design Report	4/1/2022	6/13/2022	73	73	0
Phase 400 - Final Design Documents					
402/405 - 75% Design Documents	10/22/2022	2/3/2023	104	104	0
402/405 - 100% Design Documents	2/3/2023	3/17/2023	42	42	0
Phase 500 - Permitting Services					
FDEP Domestic WW Construction Permit	1/3/2023	5/22/2023	139	139	0
ERP Application - Exemption Request	2/3/2023	6/7/2023	124	124	0
FDDT Utility Permit	2/3/2023	5/19/2023	105	105	0
Polk County ROW Permit	3/6/2023	7/14/2023	130	130	0
Phase 600 - Bid Phase Services					
601 - Bid Documents	5/16/2023	6/15/2023	30	30	0
602 - Pre-bid Meeting	7/13/2023	7/13/2023	0	0	0
603 - Bid Addenda	7/13/2023	7/28/2023	15	15	0
604 - Bid Due	7/28/2023	8/9/2023	12	12	0
Phase 700 - Construction Administration Services					
701 - Pre-Construction Meeting	9/27/2023	9/28/2023	1	1	0
702 - Preliminary Matters and Contract documents	9/18/2023	9/28/2023	10	10	0
XXX - Notice to Proceed (estimated)	10/9/2023	10/10/2023	1	1	0
703 - Shop Drawing Review	9/28/2023	5/16/2025	596	337	259
704 - Construction Progress meetings	10/10/2023	5/28/2025	596	325	271
705 - Construction Site Visits	10/10/2023	5/28/2025	596	325	271
706 - Applications for Payment	10/10/2023	5/28/2025	596	325	271
707 - Request for Information	10/10/2023	5/28/2025	596	325	271
708 - Change Orders	10/10/2023	5/28/2025	596	325	271
709 - Substantial Completion/Punchlist	10/10/2023	5/28/2025	596	0	596
710 - Project Closeout and Record Documents	5/28/2025	6/27/2025	30	0	30

Crooked Lake Lift Stations and Force Main



ATTACHMENT A-2



**Consultant Services Authorization
18-60-03 Modification No. 1
Additional Services Fee Estimate
Polk County Utilities
Crooked Lake Park Receivership
9/17/2024**

PHASE	Project Officer	Senior Engineer (Electrical)	Senior Engineer (Mechanical)	Constr Administrator	CADD Designer	Constr. Proj Coordinator	Labor Hours	Total Fee
2024 Rates	\$290.30	\$233.60	\$212.34	\$125.39	\$107.00	\$76.00		
Phase 500 - Additional Permitting Services - WWTP Abandonment								
Draft Abandonment Plan (Narrative and System Figure)	4	2	6		8	2	22	\$3,910
Coordinate Client and Contractor Review	2	1	2				5	\$1,239
Revise Abandonment Plan and Submit to FDEP	1		4		4	2	11	\$1,720
Respond to minor FDEP RAI questions	2	1	4			2	9	\$1,816
Final Abandonment Plan	1	1	2		2		6	\$1,163
Phase 500 Additional Permitting Subtotals	10	5	18	0	14	6	53	\$9,847
Phase 700 - Additional Construction Administration Services								
703 - Additional Shop Drawing Review (20)	7	12	12	28		16	75	\$12,110
704 - Additional Construction Progress Meetings (6)	4			24		8	36	\$4,778
705 - Additional Construction Site Visits (4)		12	12	20			44	\$7,859
706 - Additional Applications for Payment (8)	4			8		8	20	\$2,772
707 - Additional Requests for Information (5)	5	5	5	10		5	30	\$5,315
708 - Additional Change Orders (2)	4	2		4		4	14	\$2,434
Phase 700 Additional CA Subtotals	24	31	29	94	0	41	219	\$35,269
Total - Hours	34	36	47	94	14	47	272	
Total - Cost	\$9,870	\$8,410	\$9,980	\$11,786	\$1,498	\$3,572		\$45,116

EXHIBIT B - FEE SCHEDULE

Integrity • Knowledge • Service

FEE SCHEDULE
Polk County RFP 18-539
Utility Design Services & Regulatory Support Services

Classification	Range of Direct Labor Rates		Range of Hourly Billing Rates	
Project Officer	\$ 113	\$ 52	\$ 345	\$ 159
Senior Project Manager	\$ 80	\$ 45	\$ 244	\$ 137
Project Manager	\$ 65	\$ 41	\$ 198	\$ 125
Chief Engineer or Chief Scientist	\$ 80	\$ 40	\$ 244	\$ 122
Senior Engineer	\$ 80	\$ 45	\$ 244	\$ 137
Senior Scientist	\$ 70	\$ 30	\$ 214	\$ 92
Project Engineer	\$ 60	\$ 30	\$ 183	\$ 92
Project Scientist	\$ 50	\$ 25	\$ 153	\$ 76
Engineer Intern or Associate Scientist	\$ 40	\$ 25	\$ 122	\$ 76
Designer	\$ 45	\$ 15	\$ 137	\$ 46
Senior CADD Designer	\$ 45	\$ 25	\$ 137	\$ 76
CADD Designer	\$ 35	\$ 19	\$ 107	\$ 58
Senior CADD Technician	\$ 30	\$ 15	\$ 92	\$ 46
CADD Technician	\$ 25	\$ 10	\$ 76	\$ 31
Systems Analyst	\$ 55	\$ 25	\$ 168	\$ 76
Senior GIS Analyst or Senior GIS Programmer	\$ 45	\$ 20	\$ 137	\$ 61
GIS Analyst or Programmer	\$ 35	\$ 15	\$ 107	\$ 46
Senior GIS Technician	\$ 30	\$ 15	\$ 92	\$ 46
GIS Technician	\$ 25	\$ 10	\$ 76	\$ 31
Senior Database Administrator	\$ 60	\$ 25	\$ 183	\$ 76
Database Administrator	\$ 50	\$ 20	\$ 153	\$ 61
Environmental Data Analyst	\$ 30	\$ 13	\$ 92	\$ 40
Senior Field Technician Environmental	\$ 35	\$ 12	\$ 107	\$ 37
Field Technician Environmental	\$ 30	\$ 10	\$ 92	\$ 31
Senior Construction Administrator	\$ 60	\$ 25	\$ 183	\$ 76
Construction Administrator	\$ 50	\$ 20	\$ 153	\$ 61
Senior Field Representative Construction	\$ 60	\$ 25	\$ 183	\$ 76
Field Representative Construction	\$ 50	\$ 20	\$ 153	\$ 61
Construction Project Coordinator	\$ 25	\$ 13	\$ 76	\$ 40
Senior Administrative Assistant	\$ 40	\$ 19	\$ 122	\$ 58
Administrative Assistant	\$ 30	\$ 10	\$ 92	\$ 31
Senior Technical Editor	\$ 45	\$ 25	\$ 137	\$ 76

*Hourly Billing Rates are Direct Labor Rates * 3.05 multiplier (maximum allowable by Polk County)*

EXHIBIT C - REIMBURSABLE COST SCHEDULE

Fran McAskill
Director
Procurement Division



330 West Church Street
P.O. Box 9005, Drawer AS05
Bartow, Florida 33831-9005
Phone: (863) 534-6757
Fax: (863) 534-6789
www.polk-county.net

EXHIBIT C

Board of County Commissioners

REIMBURSABLE COST SCHEDULE

- | | |
|--|--|
| 1. Subcontractor Services | Actual Costs |
| 2. Special Consultants | Actual costs |
| 3. Travel Expenses | In accordance with Chapter 112.061, F.S.;
and further defined in the Polk County Employee Handbook. |
| 4. Pre-approved Equipment
(includes purchase and rental of equipment used in project) | Actual Costs |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/26/2024

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 Risk Strategies 12801 North Central Expy. Suite 1725 Dallas, TX 75243	CONTACT NAME: Brian R Hadar PHONE (A/C, No, Ext): (214) 323-4602 E-MAIL ADDRESS: RSCcertrequest@risk-strategies.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Jones Edmunds & Associates, Inc., 13545 Progress Blvd., Suite 100 Alachua FL 32656	INSURER A : Phoenix Insurance Company	NAIC # 25623
	INSURER B : Travelers Property Casualty Co of Amer	25674
	INSURER C : Charter Oak Fire Insurance Company	25615
	INSURER D : XL Specialty Insurance Company	37885
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 80684720** **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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<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"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	6808N190672	6/30/2024	6/30/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 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 <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY	<input checked="" type="checkbox"/>	BA8R804284	6/30/2024	6/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 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 <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	CUP8N201316	6/30/2024	6/30/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/>	UB8N190948	6/30/2024	6/30/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.I. EACH ACCIDENT \$1,000,000 E.I. DISEASE - EA EMPLOYEE \$1,000,000 E.I. DISEASE - POLICY LIMIT \$1,000,000
D	Professional Liability	<input checked="" type="checkbox"/>	DPR5030666	6/30/2024	6/30/2025	Per Claim \$5,000,000 Annual Aggregate \$5,000,000

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

RE: CSA 18-60-03, Crooked Lake Receivership
 The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies. Polk County, a political subdivision of the State of Florida is named additional insured on the general, auto, and umbrella liability coverage as required by written contract. A waiver of subrogation is shown in favor of the additional insured on all policies as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Polk County, A Political Subdivision of the State of Florida 330 W. Church Street, Room 150 Bartow FL 33830	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 Brian Hadar