

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 9, 2026	<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Regular
Department: Palm Tran	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Public Hearing

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) the First Amendment to the Emergency Contract (Contract No. R2025-0677) between the Palm Beach County Board of County Commissioners (BCC) and MV Transportation, Inc., (MV Transportation) increasing the not to exceed amount by \$25,651,835 for a total of \$50,777,828 and extending the Emergency Contract end date to April 30, 2027, or upon award of a new Paratransit Service Contract, whichever comes first, for the provision of Paratransit service (Run Package A);

B) the First Amendment to the Emergency Contract (Contract No. R2025-0678) between the BCC and First Transit, Inc. (First Transit), a subsidiary of Transdev North America, Inc., increasing the not to exceed amount by \$41,188,174.35 for a total of \$77,808,348.35 and extending the Emergency Contract end date to April 30, 2027, or upon award of a new Paratransit Service Contract, whichever comes first, for the provision of Paratransit service (Run Package B);

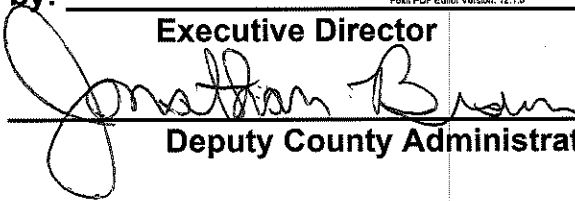
C) the First Amendment to the Emergency Contract (Contract No. R2025-0679) between the BCC and MV Transportation, Inc., increasing the not to exceed amount by \$2,639,131.37 for a total of \$4,332,031.37 and extending the Emergency Contract end date to April 30, 2027, or upon award of a new Paratransit Service Contract, whichever comes first, for the provision of Dial-A-Ride/Mobility-on-Demand (MOD) – Go Glades service; and

D) a Budget transfer of \$13,672,148 in Palm Tran's Operations Fund 1340 to decrease the Operating Reserve and increase paratransit contractual services and various operating accounts relating to the Paratransit leased building. **(Continued on page 3)**

Summary: On page 3.

Background and Policy Issues: On page 3.

- Attachments:**
1. Emergency Contract-MV Transportation (3)
 2. Emergency Contract-First Transit (3)
 3. Emergency Contract-MV Transportation-Go Glades (3)
 4. Budget Transfer

Recommended by:	Ivan Maldonado	6/2/2026
	Executive Director	Date
Approved By:		June 4, 2026
	Deputy County Administrator	Date

Digitally signed by Ivan Maldonado
DN: cn=Ivan Maldonado, ou=Enterprise, ou=Palm, ou=Users, cn=Ivan Maldonado, e=IvanMaldonado@pbc.gov
Reason: I am approving this document
Location:
Date: 2026.06.02 11:36:27-0400
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Continued from page 1

Summary: On May 6, 2025, the BCC awarded Emergency Contracts to MV Transportation and First Transit to continue providing Paratransit services while staff prepared a Request for Proposals (RFP). Then, on August 19, 2025, the BCC directed Palm Tran to return at a future date to present a new Invitation to Negotiate (ITN) for Palm Tran Connection Countywide Paratransit services. These one (1)-year Amendments are intended to maintain critical Paratransit services until a new five (5)-year contract can be awarded. We estimate the ITN recommendations to be presented to the BCC in December 2026. The not to exceed amount(s) are: MV Transportation (Run Package A) at \$50,777,828; First Transit (Run Package B) at \$77,808,348.35; and MV Transportation (MOD Go Glades) at \$4,327,031.37 all over a two (2)-year term covering the period of May 1, 2025, through April 30, 2027. These amendments also provide additional funding for services provided from May 1, 2025 through April 30, 2026. Both vendors will operate out of Palm Tran's new operating facility located at 1200 S Congress, Palm Springs, and have reduced their fixed costs accordingly. The lease agreement for this facility was approved by the BCC (R2025-0517) at \$2,065,000 annually, with a 3% annual increase over an eight (8)-year term. **Countywide (MMM)**.

Background and Policy Issues: The Palm Tran Connection Contract for the provision of Paratransit services with MV Transportation, Inc. and First Transit first went into effect on October 7, 2014, with a seven (7)-year term set to expire on January 31, 2022. This Contract received three (3) Emergency Contract extensions to continue providing paratransit services to the residents of Palm Beach County. On January 28, 2022, the Fourth Amendment to the Contract was approved by County Purchasing to allow more time for solicitation and award. On April 5, 2022, the BCC approved the Fifth Amendment to the Contract to increase driver wages in response to inflationary impacts of COVID-19. On April 18, 2023, the BCC approved one (1) year Emergency Contracts for the period of January 1, 2023, to December 31, 2023, for Paratransit service with First Transit and MV Transportation, and an Emergency Contract for Go Glades service with MV Transportation. On December 19, 2023, the BCC approved Emergency Contract extensions for the period of January 1, 2024, to April 30, 2024, for Paratransit services with First Transit and MV Transportation, and for Go Glades services with MV Transportation. On May 6, 2025, the BCC approved Emergency Contracts for MV and First Transit for the period of April 1, 2025, through May 1, 2026.

Palm Tran Connection provides approximately 1,200,000 passenger trips a year to over 20,000 customers. Of these trips, 48% serve people with disabilities, 48% serve older adults, and 4% serve lower-income individuals. Go Glades provides approximately 125,500 trips per year to Glades residents and visitors.

**FIRST AMENDMENT
TO THE EMERGENCY CONTRACT FOR
PALM TRAN CONNECTION PARATRANSIT SERVICES
RUN PACKAGE A
(Contract No. 250088; R2025 0677)**

THIS FIRST AMENDMENT, dated June 9, 2026, is made to Contract No. 250088 (R2025 0677), the Contract for Palm Tran Connection Paratransit Services Run Package A, dated May 1, 2025 ("Contract") by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioner, hereinafter referred to as the COUNTY, and MV Transportation, Inc., a foreign profit corporation authorized to do business in the State of Florida, whose address is 2711 N. Haskell Avenue, Suite 1500, LB-2, Dallas, TX 75204, and MV Contract Transportation, Inc., a foreign profit corporation and subsidiary of MV Transportation, Inc., whose address is 2711 N. Haskell Avenue, Suite 1500, LB-2, Dallas, TX 75204, authorized to do business in the State of Florida, hereinafter collectively referred to as the CONTRACTOR.

WITNESSETH:

WHEREAS, the parties have entered into that certain Contract dated May 6, 2025, hereinafter referred to as the "Contract", whereby the CONTRACTOR has agreed to provide paratransit services for Run Package A to Palm Tran, Inc., a not-for-profit corporation that operates the COUNTY's public transit system, hereinafter referred to as "Palm Tran"; and

WHEREAS, the parties desire to modify ARTICLE 2 – SCHEDULE to extend the Contract for the period of May 1, 2026, through April 30, 2027, or the award of a new paratransit service contract, whichever comes first; all terms of this first amendment shall relate back and take effect as of May 1, 2026; and

WHEREAS, the parties desire to modify ARTICLE 4 – PAYMENTS TO CONTRACTOR, by increasing the authorized not-to-exceed total contract amount by Twenty-Five Million Six Hundred Fifty-One Thousand Eight Hundred Thirty-Five Dollars and no cents (\$25,651,835.00); and

WHEREAS, the COUNTY desire to modify ARTICLE 4 – PAYMENTS TO CONTRACTOR, item A. Progress Payments, to change the weekly progress payment amount; and

WHEREAS, the COUNTY desires to amend ARTICLE 25 - NON-DISCRIMINATION to add to the Resolution: “R2025-0748, as may be amended”; and

WHEREAS, the parties desire to modify ARTICLE 30 - NOTICE to reflect the COUNTY’s new addressees; and

WHEREAS, the COUNTY desires to amend ARTICLE 32 - CRIMINAL HISTORY RECORDS CHECK to comply with the requirements of the U.S. Federal Bureau of Investigation’s Criminal Justice Information (CJI) Security Policy, which includes, but is not limited to, the addition of criminal justice information facilities (“CJI Facilities”) as identified in Resolutions R2024-0549; and

WHEREAS, the COUNTY desires to amend ARTICLE 37 – SCRUTINIZED COMPANIES, second paragraph, in order comply with section 287.135(3)(a), F.S. as may be amended; and

WHEREAS, the COUNTY desires to add ARTICLE 45 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN in order to comply with F.S. 286.101; and

WHEREAS, the COUNTY desires to add ARTICLE 46 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING in order to comply with F.S. 287.05701; and

WHEREAS, the COUNTY desires to add ARTICLE 47 - DIGITAL ACCESSIBILITY COMPLIANCE in order to comply with the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice.

NOW THEREFORE, in consideration of the mutual covenants and agreements expressed herein, the COUNTY and the CONTRACTOR agree as follows:

1. ARTICLE 2 – SCHEDULE, is hereby amended to read as follows:

“The CONTRACTOR shall commence services on May 1, 2025, and complete all services by April 30, 2027, or upon award of a new paratransit service contract, whichever comes first.

2. ARTICLE 4 - PAYMENTS TO CONTRACTOR, is hereby amended as follows:

a. Delete the first paragraph in its entirety and insert in its place:

“The total amount to be paid by the COUNTY under this Contract for all services and materials shall not exceed a total contract amount of Fifty Million Seven Hundred Seventy-Seven Thousand Eight Hundred Twenty-Eight Dollars and no cents (\$50,777,828.00) comprised of \$25,125,993.00 for the period May 1, 2025, through April 30, 2026; and \$25,651,835.00 for the period May 1, 2026, through April 30, 2027.

The COUNTY’s actual total amount paid will be based on the actual number of revenue hours completed, which may be more or less than the service hours anticipated to establish the Contract amount, at the rates set forth in Exhibit B, Price Pages. The COUNTY’S obligations hereunder are subject to an annual appropriation by the Board of County Commissioners for the purposes of this Contract for each fiscal year of the Contract. The not-to-exceed amount may be modified by the COUNTY in accordance with its need for services and reflect the amount appropriated each fiscal year.”

b. Item A, Progress Payment, first sentence is hereby amended to read:

“A weekly progress payment will be made for 90% of projected amount due each week (\$442,589.45) on Mondays following the close of the prior week’s service.”

3. ARTICLE 25 – NON-DISCRIMINATION is hereby amended as follows:

“ARTICLE 25 – NON-DISCRIMINATION

A. **Employer Non-Discrimination**

The COUNTY is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. Pursuant to Palm Beach County Resolution R-2025-0748, as may be amended, the CONTRACTOR warrants and represents that throughout the term of the Contract, including any renewals thereof, all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, familial status, sexual orientation, or genetic information. Failure to meet this requirement shall be considered default of the Contract.

B. **Commercial Non-Discrimination**

As a condition of entering into this Contract, the CONTRACTOR represents and warrants that it will comply with the COUNTY’s Commercial Nondiscrimination Policy as described in Resolution R2025-0748, as amended. As part of such compliance, the

CONTRACTOR / CONSULTANT shall not discriminate on the basis of race, color, national origin, religion, ancestry, sex, age, marital status, familial status, sexual orientation, disability, or genetic information in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers, or commercial customers, nor shall the CONTRACTOR retaliate against any person for reporting instances of such discrimination. The CONTRACTOR shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the COUNTY's relevant marketplace in Palm Beach County. The CONTRACTOR understands and agrees that a material violation of this clause shall be considered a material breach of this Contract and may result in termination of this Contract, disqualification or debarment of the company from participating in COUNTY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. CONTRACTOR shall include this language in its subcontracts."

4. ARTICLE 30 - NOTICE is hereby amended as follows:

"All notices required in this Contract shall be sent by certified mail (return receipt requested), hand delivered, or sent by other delivery service requiring signed acceptance. If sent to the COUNTY, notices shall be addressed to:

Jessica Comis
Purchasing Director, Palm Beach County
50 South Military Trail, Suite 110
West Palm Beach, FL 33415

With a copy to:

Ivan Maldonado, Executive Director
Palm Tran, Inc.
100 North Congress Avenue, 3rd Floor
Delray Beach, FL 33445"

5. ARTICLE 32 – CRIMINAL HISTORY RECORDS CHECK is hereby amended to read as follows:

"The CONTRACTOR, CONTRACTOR's employees, subcontractors of CONTRACTOR and employees of subcontractors shall comply with Palm

Beach County Code, Section 2-371 – 2-377, the Palm Beach County Criminal History Records Check Ordinance ("Ordinance"), for unescorted access to critical facilities ("Critical Facilities") or criminal justice information facilities ("CJI Facilities") as identified in Resolutions R-2013-1470, R-2015-0572 and R2024-0549, as amended. The CONTRACTOR is solely responsible for understanding the financial, schedule, and/or staffing implications of this Ordinance. Further, the CONTRACTOR acknowledges that its Contract price includes any and all direct or indirect costs associated with compliance with this Ordinance, except for the applicable FDLE/FBI fees that shall be paid by the COUNTY.

This Contract may include sites and/or buildings which have been designated as either "critical facilities" or "criminal justice information facilities" pursuant to the Ordinance and Resolutions R-2013-1470 R-2015-0572 and R2024-0549, as amended. COUNTY staff representing the COUNTY department will contact the CONTRACTOR(s) and provide specific instructions for meeting the requirements of this Ordinance. Individuals passing the background check will be issued a badge. The CONTRACTOR shall make every effort to collect the badges of its employees and its subcontractors' employees upon conclusion of the contract and return them to the COUNTY. If the CONTRACTOR or its subcontractor(s) terminates an employee who has been issued a badge, the CONTRACTOR must notify the COUNTY within two (2) hours. At the time of termination, the CONTRACTOR shall retrieve the badge and shall return it to the COUNTY in a timely manner.

The COUNTY reserves the right to suspend the CONTRACTOR if the CONTRACTOR: 1) does not comply with the requirements of County Code Section 2-371 – 2-377, as amended; 2) does not contact the COUNTY regarding a terminated CONTRACTOR, employee or subcontractor employee within the stated time; or 3) fails to make a good faith effort in attempting to comply with the badge retrieval policy."

6. ARTICLE 37 – SCRUTINIZED COMPANIES, second paragraph, is hereby amended to read as follows:

"When contract value is greater than \$1 million: As provided in section 287.135, Florida Statutes, as may be amended, by entering into this Contract or performing any work in furtherance hereof, the Consultant certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Terrorism Sectors List created pursuant to section 215.473, Florida Statutes, as may be amended, or is engaged in business

operations in Cuba or Syria. Pursuant to section 287.135(3)(a), Florida Statutes, as may be amended, if Consultant is found to have been placed on the Scrutinized Companies with Activities in Sudan List, or been engaged in business operations in Cuba or Syria, or has been placed on a list created pursuant to section 215.473, Florida Statutes, relating to scrutinized active business operations in Iran, this Contract may be terminated at the option of the County.”

7. ARTICLE 45 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN is hereby added to the Contract to read as follows:

“ARTICLE 45 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN

Pursuant to F.S. 286.101, as may be amended, by entering into this Contract or performing any work in furtherance thereof, the CONTRACTOR certifies that it has disclosed any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern where such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years.”

8. ARTICLE 46- PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING is hereby added to the Contract to read as follows:

“ARTICLE 46 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING

CONTRACTOR is hereby notified of the provisions of section 287.05701, Florida Statutes, as amended, that the COUNTY will not request documentation of or consider a CONTRACTOR's social, political, or ideological interests when determining if the CONTRACTOR is a responsible CONTRACTOR. CONTRACTOR is further notified that the COUNTY's governing body may not give preference to a CONTRACTOR based on the CONTRACTOR's social, political, or ideological interests.”

9. ARTICLE 47 – DIGITAL ACCESSIBILITY COMPLIANCE is hereby added to the Contract to read as follows:

“ARTICLE 47 – DIGITAL ACCESSIBILITY COMPLIANCE

CONTRACTOR acknowledges that the COUNTY is a public entity subject to Title II of the Americans with Disabilities Act (ADA) and applicable federal

accessibility regulations. CONTRACTOR represents and warrants that all websites, web-based applications, digital services, electronic documents, multimedia, and other electronic content created, developed, provided, submitted, maintained, or delivered under this Contract that may be electronically displayed, accessed, distributed, or made available to the public by the COUNTY shall conform to the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice.

All electronic documents submitted to the COUNTY, including but not limited to PDFs, reports, forms, presentations, and public-facing materials, shall be provided in an accessible format compliant with the applicable accessibility standard at the time of delivery.

CONTRACTOR shall ensure that any updates, revisions, or modifications to such digital content remain compliant throughout the term of this Contract. Upon request, CONTRACTOR shall provide documentation reasonably demonstrating accessibility compliance. If any deliverable is determined by the COUNTY to be noncompliant, CONTRACTOR shall promptly remediate the noncompliance at no additional cost to the COUNTY and within a timeframe specified by the COUNTY. CONTRACTOR shall ensure that any third-party digital content or platforms used in performance of this Contract either comply with the requirements herein or that an accessible alternative acceptable to the COUNTY is provided.

Failure to comply with this subsection shall constitute a material breach of this Contract.”

10. All other provisions of said Contract, dated May 6, 2025, are hereby confirmed and, except as provided herein, are not otherwise altered or amended and shall remain in full force and effect.
11. In accordance with Palm Beach County Code Chapter 2, Article III, Section 2.51, as amended, this FIRST AMENDMENT shall not take effect until executed by the CONTRACTOR and COUNTY.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Contract on behalf of the COUNTY and CONTRACTOR has hereunto set its hand the day and year above written.


ATTEST:
MIKE CARUSO
CLERK AND COMPTROLLER

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

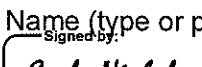
Deputy Clerk

Sara Baxter, Mayor

WITNESSES:

Signed by:

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Signature

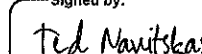
Ted Navitskas

Name (type or print)
Signed by:

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Signature

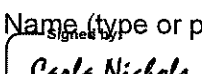
Carla Nichols

Name (type or print)

WITNESSES:

Signed by:

1391DF97403C4D5...
Signature


Ted Navitskas

Name (type or print)
Signed by:

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Signature

Carla Nichols

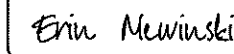
Name (type or print)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By 
for County Attorney

CONTRACTOR:

MV TRANSPORTATION, INC

Company Name
Signed by:

C7311EA000B546B...
Signature

Erin Niewinski

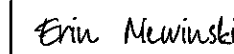
Typed Name

CFO

Title

CONTRACTOR:

MV CONTRACT TRANSPORTATION,
INC.

Company Name
Signed by:

C7311EA000B546B...
Signature

Erin Niewinski

Typed Name

CFO

Title

APPROVED AS TO TERMS AND
CONDITIONS

By 
Executive Director
Palm Tran, Inc.

ATTACHMENT 1 TO
 FIRST AMENDMENT TO
 CONTRACT NO. 250088; R2025 0677

**EXHIBIT B
 PRICE PAGE**

Contract Price Summary - Hourly based on 360k hours		
	5/1/2026 - 4/30/2027	
Fixed Costs		\$3,770,000.00
Dedicated Variable Costs		\$19,181,931.00
Annual Costs		\$22,951,931.00
Fuel Costs (Est.)* Fuel will be treated as a pass through to the County		\$2,619,904.00*
Non-Dedicated Variable Costs		\$0.00
Mobilization Costs		\$80,000.00
NTE Amount		\$25,651,835.00
Weekly Progress Payment		\$442,589.45
Variable Cost per Revenue-Hour (Rate Also applies to GoGlades)		\$53.28
Projected Hours		360,000
Facility Cost if move delayed - Electronics Way		
Month-to-Month Facility Costs		\$41,250.00

CONTINUATION CERTIFICATE

XL SPECIALTY INSURANCE COMPANY _____, as Surety, upon a certain

Bond No. US00135662SU24A dated effective May 1, 2024 on behalf of
MV TRANSPORTATION, INC.

as Principal, and in favor of the PALM BEACH COUNTY AND PALM TRAN, INC.

hereby continue said bond in force for the further period beginning on May 1, 2026 and
ending on April 30, 2027.

Description of bond: Emergency Contract for Palm Tran Connection Paratransit Services Run Package A

Bond Amount: Five Hundred Thousand and No/100 Dollars (\$500,000.00)

Premium: \$4,000.00

Provided: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated this 13th day of April, 2026.



XL SPECIALTY INSURANCE COMPANY _____

Surety

By: *Elizabeth P. Cervini*
Elizabeth P. Cervini, Attorney-in-Fact



Power of Attorney
XL Specialty Insurance Company
Greenwich Insurance Company

THIS IS NOT A BOND NUMBER
LIMITED POWER OF ATTORNEY
XL 1634693

KNOW ALL MEN BY THESE PRESENTS: That XL Specialty Insurance Company, and Greenwich Insurance Company, both Delaware insurance companies with offices located at 505 Eagleview Blvd., Exton, PA 19341, do hereby nominate, constitute, and appoint:

Julia R. Burnet, Elizabeth P. Cervini, Matthew J. Rosenberg, Melissa J. Hinde, John E. Rosenberg, James M. DiSciullo

each its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed \$150,000,000.00.

Such bonds and undertakings, when duly executed by the aforesaid Attorney (s) - in - Fact shall be binding upon each said Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

The Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of each of the Companies on the 18th day of September 2024.

RESOLVED, that Eric Donofrio, Dave Maguire, Lian Phua, Jim Richert and Kevin Mirsch are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that Eric Donofrio, Dave Maguire, Lian Phua, Jim Richert and Kevin Mirsch each is hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, the XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this July 17th, 2025.



**XL SPECIALTY INSURANCE COMPANY
GREENWICH INSURANCE COMPANY**

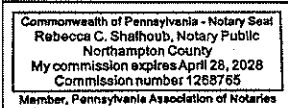
by: *Kevin M. Mirsch*
Kevin M. Mirsch, SECRETARY

Attest: *David Maguire*

David Maguire, ASSISTANT SECRETARY

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

On this 17th day of July, 2025, before me personally came Kevin Mirsch to me known, who, being duly sworn, did depose and say: that he is Secretary of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to the aforesaid instrument is such corporate seals and were affixed thereto by order and authority of the Boards of Directors of said Companies; and that he executed the said instrument by like order.



Rebecca C. Shalhoub
Rebecca C. Shalhoub, NOTARY PUBLIC

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

I, David Maguire, Assistant Secretary of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, corporations of the State of Delaware, do hereby certify that the above and forgoing is a full, true and correct copy of a Power of Attorney issued by said Companies, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Stamford, this 13th day of April, 2026.



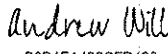
David Maguire
David Maguire, ASSISTANT SECRETARY

This Power of Attorney may not be used to execute any bond with an inception date after 7/17/2027

XL SPECIALTY INSURANCE COMPANY
 STATUTORY STATEMENT OF ADMITTED ASSETS,
 LIABILITIES, CAPITAL AND SURPLUS
 December 31, 2024
 (U.S. Dollars)

Assets:		Liabilities:	
Bonds	2,712,389,403	Loss & loss adjustment expenses	1,808,236,534
Stocks	141,796,575	Reinsurance payable on paid loss and loss adjustment expenses	2,692,149
Cash and short-term investments	201,032,359	Unearned premiums	465,208,886
Receivable for securities	210,369	Ceded reinsurance premium payable	0
Total Invested Assets	3,055,428,706	Funds held by company under reinsurance treaties	286,834,119
		Payable for Securities	
		Other Liabilities	89,416,130
		Total Liabilities	2,652,387,818
Agents Balances	253,148,245	Capital and Surplus:	
Funds held by or deposited with reinsured companies		Aggregate write-ins for special surplus funds	
Reinsurance recoverable on loss and loss adjustment expense payments	135,647	Common capital Stock	5,812,500
Accrued interest and dividends	16,745,812	Gross paid in and contributed surplus	609,190,317
Other admitted assets	115,019,228	Unassigned surplus	173,087,003
Total Admitted Assets	3,440,477,638	Total Capital and Surplus	788,089,820
		Total Liabilities, Capital and Surplus	3,440,477,638

I, Andrew Robert Will, Vice President and Controller of XL Specialty Insurance Company (the "Corporation") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Corporation, as of December 31, 2024, prepared in conformity with the accounting practices prescribed or permitted by the Insurance Department of the State of Delaware. The foregoing statement should not be taken as a complete statement of financial condition of the Corporation. Such a statement is available upon request at the Corporation's principal office located at 677 Washington Blvd., 10th Floor, Suite 1000, Stamford, CT 06901.

DocuSigned by:

 88B4EA439CFD428...
 Andrew Robert Will
 Vice President and Controller

**FIRST AMENDMENT
TO THE EMERGENCY CONTRACT FOR
PALM TRAN CONNECTION PARATRANSIT SERVICES
RUN PACKAGE B
(Contract No. 250088-1; R2025 0678)**

THIS FIRST AMENDMENT, dated June 9, 2026, is made to Contract No. 250088-1 (R2025 0678), the Contract for Palm Tran Connection Paratransit Services Run Package B, dated May 1, 2025 ("Contract") by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioner, hereinafter referred to as the COUNTY, and First Transit, Inc., 720 East Butterfield Road, Suite 400, Lombard, Illinois 60148, a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

WITNESSETH:

WHEREAS, the parties have entered into that certain Contract dated May 6, 2025, hereinafter referred to as the "Contract", whereby the CONTRACTOR has agreed to provide paratransit services for Run Package B to Palm Tran, Inc., a not-for-profit corporation that operates the COUNTY's public transit system, hereinafter referred to as "Palm Tran"; and

WHEREAS, the parties desire to modify ARTICLE 2 – SCHEDULE to extend the Contract for the period of May 1, 2026, through April 30, 2027, or the award of a new paratransit service contract, whichever comes first; all terms of this first amendment shall relate back and take effect as of May 1, 2025; and.

WHEREAS, the parties desire to modify ARTICLE 4 – PAYMENTS TO CONTRACTOR, by increasing the authorized not-to-exceed total contract amount by Forty-One Million One Hundred and Eighty-Eight Thousand One Hundred Seventy-Four Dollars and thirty-five cents (\$41,188,174.35); and

WHEREAS, the COUNTY desires to amend ARTICLE 25 - NON-DISCRIMINATION to add to the Resolution: "R2025-0748, as may be amended"; and

WHEREAS, the parties desire to modify ARTICLE 30 - NOTICE to reflect the COUNTY's and CONTRACTOR'S new addressees; and

WHEREAS, the COUNTY desires to amend ARTICLE 32 - CRIMINAL HISTORY RECORDS CHECK to comply with the requirements of the U.S. Federal Bureau of Investigation's Criminal Justice Information (CJI) Security Policy, which includes, but is not limited to, the addition of criminal justice information facilities ("CJI Facilities") as identified in Resolutions R2024-0549; and

WHEREAS, the COUNTY desires to amend ARTICLE 37 – SCRUTINIZED COMPANIES, second paragraph, in order to comply with section 287.135(3)(a), F.S. as may be amended; and

WHEREAS, the COUNTY desires to add ARTICLE 46 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN in order to comply with F.S. 286.101; and

WHEREAS, the COUNTY desires to add ARTICLE 47 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING in order to comply with F.S. 287.05701; and

WHEREAS, the COUNTY desires to add ARTICLE 48 - DIGITAL ACCESSIBILITY COMPLIANCE in order to comply with the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice; and

NOW THEREFORE, in consideration of the mutual covenants and agreements expressed herein, the COUNTY and the CONTRACTOR agree as follows:

1. ARTICLE 2 – SCHEDULE, is hereby amended to read as follows:

“The CONTRACTOR shall commence services on May 1, 2025, and complete all services by April 30, 2027, or upon award of a new paratransit service contract, whichever comes first.

2. ARTICLE 4 - PAYMENTS TO CONTRACTOR, is hereby amended as follows:

a. Delete the first paragraph in its entirety and insert in its place:

“The total amount to be paid by the COUNTY under this Contract for all services and materials shall not exceed a total contract amount of Seventy-Seven Million Eight Hundred and Eight Thousand Three Hundred Forty-Eight Dollars and Thirty-Five cents (\$77,808,348.35) comprised of \$39,985,515.55 for the period May 1, 2025, through April 30, 2026; and \$37,822,832.80 for the period May 1, 2026, through April 30, 2027.

The COUNTY's actual total amount paid will be based on the actual number of revenue hours completed, which may be more or less than the service hours

anticipated to establish the Contract amount, at the rates set forth in Exhibit B, Price Pages. The COUNTY'S obligations hereunder are subject to an annual appropriation by the Board of County Commissioners for the purposes of this Contract for each fiscal year of the Contract. The not-to-exceed amount may be modified by the COUNTY in accordance with its need for services and reflect the amount appropriated each fiscal year."

b. Item A, Progress Payment, first sentence is hereby amended to read:

"A weekly progress payment will be made for 90% of projected amount due each week (\$654,625.95) on Mondays following the close of the prior week's service."

3. ARTICLE 25 – NON-DISCRIMINATION is hereby amended as follows:

"ARTICLE 25 – NON-DISCRIMINATION

A. Employer Non-Discrimination

The COUNTY is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. Pursuant to Palm Beach County Resolution R-2025-0748, as may be amended, the CONTRACTOR warrants and represents that throughout the term of the Contract, including any renewals thereof, all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, familial status, sexual orientation, or genetic information. Failure to meet this requirement shall be considered default of the Contract.

B. Commercial Non-Discrimination

As a condition of entering into this Contract, the CONTRACTOR represents and warrants that it will comply with the COUNTY's Commercial Nondiscrimination Policy as described in Resolution R2025-0748, as amended. As part of such compliance, the CONTRACTOR / CONSULTANT shall not discriminate on the basis of race, color, national origin, religion, ancestry, sex, age, marital status, familial status, sexual orientation, disability, or genetic information in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers, or commercial customers, nor shall the CONTRACTOR retaliate against any person for reporting instances of such discrimination. The CONTRACTOR shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the COUNTY's relevant marketplace in

Palm Beach County. The CONTRACTOR understands and agrees that a material violation of this clause shall be considered a material breach of this Contract and may result in termination of this Contract, disqualification or debarment of the company from participating in COUNTY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. CONTRACTOR shall include this language in its subcontracts."

4. ARTICLE 30 - NOTICE is hereby amended as follows:

"All notices required in this Contract shall be sent by certified mail (return receipt requested), hand delivered, or sent by other delivery service requiring signed acceptance. If sent to the COUNTY, notices shall be addressed to:

Jessica Comis
Purchasing Director, Palm Beach County
50 South Military Trail, Suite 110
West Palm Beach, FL 33415

With a copy to:

Ivan Maldonado, Executive Director
Palm Tran, Inc.
100 North Congress Avenue, 3rd Floor
Delray Beach, FL 33445

If sent to the CONTRACTOR, notices shall be addressed to:

Attn: General Counsel
First Transit, Inc.
720 East Butterfield Road, Suite 400
Lombard, IL 60148"

5. ARTICLE 32 – CRIMINAL HISTORY RECORDS CHECK is hereby amended to read as follows:

"The CONTRACTOR, CONTRACTOR's employees, subcontractors of CONTRACTOR and employees of subcontractors shall comply with Palm Beach County Code, Section 2-371 – 2-377, the Palm Beach County Criminal History Records Check Ordinance ("Ordinance"), for unescorted access to critical facilities ("Critical Facilities") or criminal justice information facilities ("CJI Facilities") as identified in Resolutions R-2013-1470, R-2015-0572 and R2024-0549, as amended. The CONTRACTOR is solely

responsible for understanding the financial, schedule, and/or staffing implications of this Ordinance. Further, the CONTRACTOR acknowledges that its Contract price includes any and all direct or indirect costs associated with compliance with this Ordinance, except for the applicable FDLE/FBI fees that shall be paid by the COUNTY.

This Contract may include sites and/or buildings which have been designated as either "critical facilities" or "criminal justice information facilities" pursuant to the Ordinance and Resolutions R-2013-1470 R-2015-0572 and R2024-0549, as amended. COUNTY staff representing the COUNTY department will contact the CONTRACTOR(s) and provide specific instructions for meeting the requirements of this Ordinance. Individuals passing the background check will be issued a badge. The CONTRACTOR shall make every effort to collect the badges of its employees and its subcontractors' employees upon conclusion of the contract and return them to the COUNTY. If the CONTRACTOR or its subcontractor(s) terminates an employee who has been issued a badge, the CONTRACTOR must notify the COUNTY within two (2) hours. At the time of termination, the CONTRACTOR shall retrieve the badge and shall return it to the COUNTY in a timely manner.

The COUNTY reserves the right to suspend the CONTRACTOR if the CONTRACTOR: 1) does not comply with the requirements of County Code Section 2-371 – 2-377, as amended; 2) does not contact the COUNTY regarding a terminated CONTRACTOR, employee or subcontractor employee within the stated time; or 3) fails to make a good faith effort in attempting to comply with the badge retrieval policy."

6. ARTICLE 37 – SCRUTINIZED COMPANIES, second paragraph, is hereby amended to read as follows:

"When contract value is greater than \$1 million: As provided in section 287.135, Florida Statutes, as may be amended, by entering into this Contract or performing any work in furtherance hereof, the Consultant certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Terrorism Sectors List created pursuant to section 215.473, Florida Statutes, as may be amended, or is engaged in business operations in Cuba or Syria. Pursuant to section 287.135(3)(a), Florida Statutes, as my be amended, if Consultant is found to have been placed on the Scrutinized Companies with Activities in Sudan List, or been engaged in business operations in Cuba or Syria, or has been placed on a list created pursuant to section 215.473, Florida Statutes, relating to scrutinized active business operations in Iran, this Contract may be terminated at the option of the County."

7. ARTICLE 46 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN is hereby added to the Contract to read as follows:

”ARTICLE 46 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN

Pursuant to F.S. 286.101, as may be amended, by entering into this Contract or performing any work in furtherance thereof, the CONTRACTOR certifies that it has disclosed any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern where such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years.”

8. ARTICLE 47- PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING is hereby added to the Contract to read as follows:

”ARTICLE 47 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING

CONTRACTOR is hereby notified of the provisions of section 287.05701, Florida Statutes, as amended, that the COUNTY will not request documentation of or consider a CONTRACTOR’s social, political, or ideological interests when determining if the CONTRACTOR is a responsible CONTRACTOR. CONTRACTOR is further notified that the COUNTY’s governing body may not give preference to a CONTRACTOR based on the CONTRACTOR’s social, political, or ideological interests.”

9. ARTICLE 48 – DIGITAL ACCESSIBILITY COMPLIANCE is hereby added to the Contract to read as follows:

”ARTICLE 48 – DIGITAL ACCESSIBILITY COMPLIANCE

CONTRACTOR acknowledges that the COUNTY is a public entity subject to Title II of the Americans with Disabilities Act (ADA) and applicable federal accessibility regulations. CONTRACTOR represents and warrants that all websites, web-based applications, digital services, electronic documents, multimedia, and other electronic content created, developed, provided, submitted, maintained, or delivered under this Contract that may be electronically displayed, accessed, distributed, or made available to the

public by the COUNTY shall conform to the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice.

All electronic documents submitted to the COUNTY, including but not limited to PDFs, reports, forms, presentations, and public-facing materials, shall be provided in an accessible format compliant with the applicable accessibility standard at the time of delivery.

CONTRACTOR shall ensure that any updates, revisions, or modifications to such digital content remain compliant throughout the term of this Contract. Upon request, CONTRACTOR shall provide documentation reasonably demonstrating accessibility compliance. If any deliverable is determined by the COUNTY to be noncompliant, CONTRACTOR shall promptly remediate the noncompliance at no additional cost to the COUNTY and within a timeframe specified by the COUNTY. CONTRACTOR shall ensure that any third-party digital content or platforms used in performance of this Contract either comply with the requirements herein or that an accessible alternative acceptable to the COUNTY is provided.

Failure to comply with this subsection shall constitute a material breach of this Contract.”

10. All other provisions of said Contract, dated May 6, 2025, are hereby confirmed and, except as provided herein, are not otherwise altered or amended and shall remain in full force and effect.
11. In accordance with Palm Beach County Code Chapter 2, Article III, Section 2.51, as amended, this FIRST AMENDMENT shall not take effect until executed by the CONTRACTOR and COUNTY.

THE REST OF THIS PAGE IS LEFT BLANK INTENTIONALLY

IN WITNESS WHEREOF, the Mayor of the Board of County Commissioners of Palm Beach County, Florida, on behalf of the COUNTY, and the CONTRACTOR have executed this Contract on the day and year above written.

ATTEST:
MIKE CARUSO
CLERK AND COMPTROLLER

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

Deputy Clerk

Sara Baxter, Mayor

WITNESSES:

Signed by:
Kenneth Maurer
Signature

Kenneth Maurer
Name (type or print)

CONTRACTOR:

First Transit, Inc.
Company Name

Signed by:
Derrick Breun
BY: Signature

Derrick Breun
Typed Name

Senior Vice President
Title

**APPROVED AS TO TERMS
AND CONDITIONS**

By Ivan Maldonado
Ivan Maldonado, Executive Director
Palm Tran, Inc.

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By [Signature]
County Attorney

**EXHIBIT B
 PRICE PAGE**

Contract Price Summary - Hourly based on 360k hours	
	5/1/2026 - 4/30/2027
Fixed Costs	\$5,417,328.80
Dedicated Variable Costs	\$19,785,600.00
Annual Costs	\$25,202,928.80
Fuel Costs	\$2,619,904.00
Non-Dedicated Variable Costs	\$10,000,000.00
Mobilization Costs	\$0.00
NTE Amount	\$37,822,832.80
Weekly Progress Payment (4.16%)	\$654,625.95
Variable Cost per Revenue-Hour (Rate Also applies to GoGlades)	\$54.96
Projected Hours	360,000

CONTINUATION
CERTIFICATE

SiriusPoint America Insurance Company

, Surety upon

a certain Bond No. SPA150497_001
dated effective February 23, 2024
(MONTH-DAY-YEAR)
on behalf of First Transit, Inc.
(PRINCIPAL)
and in favor of Palm Beach County Board of Commissioners
(OBLIGEE)

does hereby continue said bond in force for the further period

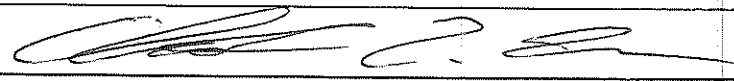
beginning on May 1, 2026
(MONTH-DAY-YEAR)
and ending on April 30, 2027
(MONTH-DAY-YEAR)
Amount of bond \$ 500,000.00

Description of bond Palm Tran Connection

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on May 6, 2026
(MONTH-DAY-YEAR)

SiriusPoint America Insurance Company

By 
Christopher T. Moser , Attorney-In-Fact

**POWER OF ATTORNEY
SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK**

MSURETY01_0225

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company (the "Company"), a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted on August 27, 2024 by Unanimous Written Consent of the Board of the Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or the Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as co-surety. Such authority can be executed by use of facsimile signature.

Does hereby nominate, constitute and appoint: Christopher T. Moser

located in Chicago , Illinois

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee) and to bind the Company thereby as fully and to the same extent as of same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$62,687,000 single bond limit

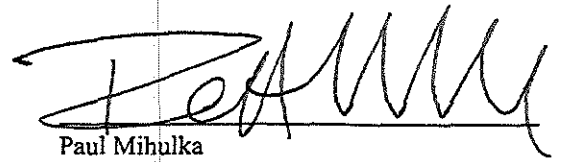
All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary may from time to time and at any time remove such appointee and remove the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of these present, shall be binding under said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed and these presents to be signed by its President this tenth day of October, 2024.

SiriusPoint America Insurance Company

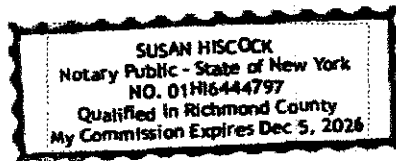




Paul Mihulka
President

State of New York
County of New York

On this tenth day of October 2024, before me a Notary Public of the State of New York, in and for the County of New York, duly commissioned and qualified, came Paul Mihulka, President, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.



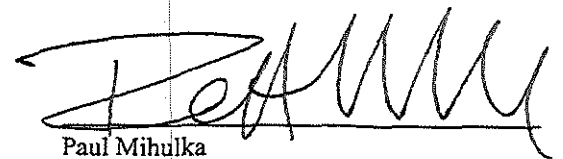

/ Notary Public
My Commission expires Dec. 5, 2026

STATE OF New York
COUNTY OF New York

I, Paul Mihulka, President of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true and correct copy of Power of Attorney, is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 6th day of May, 2026




Paul Mihulka
President

**FIRST AMENDMENT
TO THE EMERGENCY CONTRACT FOR
DIAL-A-RIDE/MOBILITY ON DEMAND (“MOD”)
TRANSPORTATION SERVICE
GLADES REGION-PILOT PROGRAM
(Contract No. 250089; R2025 0679)**

THIS FIRST AMENDMENT, dated June 9, 2026, is made to Contract No. 250089 (R2025 0679), the Contract for Dial-A-Ride/Mobility-On-Demand (MOD) Transportation - Go-Glades Service, dated May 1, 2025 (“Contract”) by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioner, hereinafter referred to as the COUNTY, and MV Transportation, Inc., a foreign profit corporation authorized to do business in the State of Florida, whose address is 2711 N. Haskell Avenue, Suite 1500, LB-2, Dallas, TX 75204, and MV Contract Transportation, Inc., a foreign profit corporation and subsidiary of MV Transportation, Inc., whose address is 2711 N. Haskell Avenue, Suite 1500, LB-2, Dallas, TX 75204, authorized to do business in the State of Florida, hereinafter collectively referred to as the CONTRACTOR.

WITNESSETH:

WHEREAS, the parties entered into that certain Contract dated May 6, 2025, hereinafter referred to as the “Contract”, whereby the CONTRACTOR agreed to provide MOBILITY-ON-DEMAND (MOD) TRANSPORTATION SERVICES as further described in the Contract for Dial-A-Ride/Mobility-On-Demand Transportation Service Glades Region to Palm Tran, Inc., a not-for-profit corporation that operates the COUNTY’s public transit system, hereinafter referred to as “Palm Tran”; and

WHEREAS, the parties desire to modify ARTICLE 3 – SCHEDULE to extend the Contract for the period of May 1, 2026, through April 30, 2027, or the award of a new mobility-on-demand transportation service contract, whichever comes first; all terms of this first amendment shall relate back and take effect as of May 1, 2025; and

WHEREAS, the parties desire to modify ARTICLE 4 – PAYMENTS TO CONTRACTOR, by increasing the authorized not-to-exceed total contract amount by Two

Million Six Hundred Thirty-Nine Thousand One Hundred Thirty-One Dollars and Thirty-Seven cents (\$2,639,131.37); and

WHEREAS, the COUNTY desires to amend ARTICLE 10 - CRIMINAL HISTORY RECORDS CHECK to comply with the requirements of the U.S. Federal Bureau of Investigation's Criminal Justice Information (CJI) Security Policy, which includes, but is not limited to, the addition of criminal justice information facilities ("CJI Facilities") as identified in Resolutions R2024-0549; and

WHEREAS, the COUNTY desires to amend ARTICLE 26 - NON-DISCRIMINATION to add to the Resolution: "R2025-0748, as may be amended"; and

WHEREAS, the COUNTY desires to amend ARTICLE 30 - SCRUTINIZED COMPANIES, second paragraph, in order comply with section 287.135(3)(a), F.S. as may be amended; and

WHEREAS, the parties desire to modify ARTICLE 32 - NOTICE to reflect the COUNTY's new addressees; and

WHEREAS, the COUNTY desires to add ARTICLE 41 - DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN in order to comply with F.S. 286.101; and

WHEREAS, the COUNTY desires to add ARTICLE 42 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING in order to comply with F.S. 287.05701; and

WHEREAS, the COUNTY desires to add ARTICLE 43 - DIGITAL ACCESSIBILITY COMPLIANCE in order to comply with the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice; and

NOW THEREFORE, in consideration of the mutual covenants and agreements expressed herein, the COUNTY and the CONTRACTOR agree as follows:

1. ARTICLE 2 - SCHEDULE, is hereby amended to read as follows:

"The CONTRACTOR shall commence services on May 1, 2025, and complete all services by April 30, 2027, or upon award of a new paratransit service contract, whichever comes first.

2. ARTICLE 4 - PAYMENTS TO CONTRACTOR, Section A, is hereby amended to read as follows:

"A. The total amount to be paid by the COUNTY under this Contract for all services and materials will be billed at \$53.28 per revenue hour. The total number of estimated revenue hours is 44,776 for the period May 1, 2026, through April 30, 2027. The total cost of this 24-month project shall not exceed a total contract amount of Four Million Three Hundred Thirty-Two Thousand Thirty-One Hundred Dollars and Thirty-Seven cents (\$4,332,031.37) comprised of One Million Nine Hundred Forty-Six Thousand Three Hundred Sixty-Six Dollars and Nine cents (\$1,946,366.09) for the period May 1, 2025, through April 30, 2026; and Two Million Three Hundred Eighty-Five Thousand Six Hundred Fifty-Five Dollars and Twenty-Eight cents (\$2,385,655.28) for the period of May 1, 2026, through April 30, 2027."

3. ARTICLE 10 – CRIMINAL HISTORY RECORDS CHECK is hereby amended to read as follows:

"The CONTRACTOR, CONTRACTOR's employees, subcontractors of CONTRACTOR and employees of subcontractors shall comply with Palm Beach County Code, Section 2-371 – 2-377, the Palm Beach County Criminal History Records Check Ordinance ("Ordinance"), for unescorted access to critical facilities ("Critical Facilities") or criminal justice information facilities ("CJI Facilities") as identified in Resolutions R-2013-1470, R-2015-0572 and R2024-0549, as amended. The CONTRACTOR is solely responsible for understanding the financial, schedule, and/or staffing implications of this Ordinance. Further, the CONTRACTOR acknowledges that its Contract price includes any and all direct or indirect costs associated with compliance with this Ordinance, except for the applicable FDLE/FBI fees that shall be paid by the COUNTY.

This Contract may include sites and/or buildings which have been designated as either "critical facilities" or "criminal justice information facilities" pursuant to the Ordinance and Resolutions R-2013-1470 R-2015-0572 and R2024-0549, as amended. COUNTY staff representing the COUNTY department will contact the CONTRACTOR(s) and provide specific instructions for meeting the requirements of this Ordinance. Individuals passing the background check will be issued a badge. The CONTRACTOR shall make every effort to collect the badges of its employees and its subcontractors' employees upon conclusion of the contract and return them to the COUNTY. If the CONTRACTOR or its subcontractor(s) terminates an employee who has been issued a badge, the CONTRACTOR must notify the COUNTY within two (2) hours. At the time of termination, the CONTRACTOR shall retrieve the badge and shall return it to the COUNTY in a timely manner.

The COUNTY reserves the right to suspend the CONTRACTOR if the CONTRACTOR: 1) does not comply with the requirements of County Code

Section 2-371 – 2-377, as amended; 2) does not contact the COUNTY regarding a terminated CONTRACTOR, employee or subcontractor employee within the stated time; or 3) fails to make a good faith effort in attempting to comply with the badge retrieval policy.”

4. ARTICLE 26 – NON-DISCRIMINATION is hereby amended as follows:

“ARTICLE 26 – NON-DISCRIMINATION

A. **Employer Non-Discrimination**

The COUNTY is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. Pursuant to Palm Beach County Resolution R-2025-0748, as may be amended, the CONTRACTOR warrants and represents that throughout the term of the Contract, including any renewals thereof, all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, familial status, sexual orientation, or genetic information. Failure to meet this requirement shall be considered default of the Contract.

B. **Commercial Non-Discrimination**

As a condition of entering into this Contract, the CONTRACTOR represents and warrants that it will comply with the COUNTY’s Commercial Nondiscrimination Policy as described in Resolution R2025-0748, as amended. As part of such compliance, the CONTRACTOR / CONSULTANT shall not discriminate on the basis of race, color, national origin, religion, ancestry, sex, age, marital status, familial status, sexual orientation, disability, or genetic information in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers, or commercial customers, nor shall the CONTRACTOR retaliate against any person for reporting instances of such discrimination. The CONTRACTOR shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the COUNTY’s relevant marketplace in Palm Beach County. The CONTRACTOR understands and agrees that a material violation of this clause shall be considered a material

breach of this Contract and may result in termination of this Contract, disqualification or debarment of the company from participating in COUNTY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party. CONTRACTOR shall include this language in its subcontracts.”

5. ARTICLE 30 – SCRUTINIZED COMPANIES, second paragraph, is hereby amended to read as follows:

“When contract value is greater than \$1 million: As provided in section 287.135, Florida Statutes, as may be amended, by entering into this Contract or performing any work in furtherance hereof, the Consultant certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Terrorism Sectors List created pursuant to section 215.473, Florida Statutes, as may be amended, or is engaged in business operations in Cuba or Syria. Pursuant to section 287.135(3)(a), Florida Statutes, as my be amended, if Consultant is found to have been placed on the Scrutinized Companies with Activities in Sudan List, or been engaged in business operations in Cuba or Syria, or has been placed on a list created pursuant to section 215.473, Florida Statutes, relating to scrutinized active business operations in Iran, this Contract may be terminated at the option of the County.”

6. ARTICLE 32 - NOTICE is hereby amended as follows:

“All notices required in this Contract shall be sent by certified mail (return receipt requested), hand delivered, or sent by other delivery service requiring signed acceptance. If sent to the COUNTY, notices shall be addressed to:

Jessica Comis
Purchasing Director, Palm Beach County
50 South Military Trail, Suite 110
West Palm Beach, FL 33415

With a copy to:

Ivan Maldonado, Executive Director
Palm Tran, Inc.
100 North Congress Avenue, 3rd Floor
Delray Beach, FL 33445”

7. ARTICLE 41 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN is hereby added to the Contract to read as follows:

”ARTICLE 41 – DISCLOSURE OF FOREIGN GIFTS WITH FOREIGN COUNTRIES OF CONCERN

Pursuant to F.S. 286.101, as may be amended, by entering into this Contract or performing any work in furtherance thereof, the CONTRACTOR certifies that it has disclosed any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern where such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years.”

8. ARTICLE 42- PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING is hereby added to the Contract to read as follows:

”ARTICLE 42 - PROHIBITION AGAINST CONSIDERING SOCIAL, POLITICAL OR IDEOLOGICAL INTERESTS IN GOVERNMENT CONTRACTING

CONTRACTOR is hereby notified of the provisions of section 287.05701, Florida Statutes, as amended, that the COUNTY will not request documentation of or consider a CONTRACTOR’s social, political, or ideological interests when determining if the CONTRACTOR is a responsible CONTRACTOR. CONTRACTOR is further notified that the COUNTY’s governing body may not give preference to a CONTRACTOR based on the CONTRACTOR’s social, political, or ideological interests.”

9. ARTICLE 43 – DIGITAL ACCESSIBILITY COMPLIANCE is hereby added to the Contract to read as follows:

”ARTICLE 43 – DIGITAL ACCESSIBILITY COMPLIANCE

CONTRACTOR acknowledges that the COUNTY is a public entity subject to Title II of the Americans with Disabilities Act (ADA) and applicable federal accessibility regulations. CONTRACTOR represents and warrants that all websites, web-based applications, digital services, electronic documents, multimedia, and other electronic content created, developed, provided, submitted, maintained, or delivered under this Contract that may be electronically displayed, accessed, distributed, or made available to the public by the COUNTY shall conform to the Web Content Accessibility

Guidelines (WCAG) 2.1, Level AA, or any successor standard adopted by the U.S. Department of Justice.

All electronic documents submitted to the COUNTY, including but not limited to PDFs, reports, forms, presentations, and public-facing materials, shall be provided in an accessible format compliant with the applicable accessibility standard at the time of delivery.

CONTRACTOR shall ensure that any updates, revisions, or modifications to such digital content remain compliant throughout the term of this Contract. Upon request, CONTRACTOR shall provide documentation reasonably demonstrating accessibility compliance. If any deliverable is determined by the COUNTY to be noncompliant, CONTRACTOR shall promptly remediate the noncompliance at no additional cost to the COUNTY and within a timeframe specified by the COUNTY. CONTRACTOR shall ensure that any third-party digital content or platforms used in performance of this Contract either comply with the requirements herein or that an accessible alternative acceptable to the COUNTY is provided.

Failure to comply with this subsection shall constitute a material breach of this Contract.”

10. All other provisions of said Contract, dated May 6, 2025, are hereby confirmed and, except as provided herein, are not otherwise altered or amended and shall remain in full force and effect.
11. In accordance with Palm Beach County Code Chapter 2, Article III, Section 2.51, as amended, this FIRST AMENDMENT shall not take effect until executed by the CONTRACTOR and COUNTY.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Contract on behalf of the COUNTY and CONTRACTOR has hereunto set its hand the day and year above written.

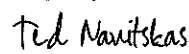
ATTEST:
MIKE CARUSO
CLERK AND COMPTROLLER

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

Deputy Clerk

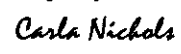
Sara Baxter, Mayor

WITNESSES:

Signed by:


1391DE97403C4D5...
Signature

Ted Navitskas

Name (type or print)
Signed by:


A388BB94BD2148C...
Signature

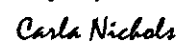
Carla Nichols
Name (type or print)

WITNESSES:

Signed by:


1391DE97403C4D5...
Signature

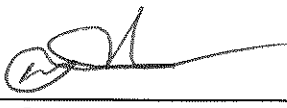
Ted Navitskas

Name (type or print)
Signed by:


A388BB94BD2148C...
Signature

Carla Nichols
Name (type or print)


APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By 

County Attorney

CONTRACTOR:

MV TRANSPORTATION, INC

Company Name
Signed by:



C7311EA000B548B...
Signature

Erin Niewinski

Typed Name
CFO
Title

CONTRACTOR:

MV CONTRACT TRANSPORTATION,
INC.

Company Name
Signed by:


C7311EA000B548B...
Signature

Erin Niewinski

Typed Name
CFO
Title

APPROVED AS TO TERMS AND
CONDITIONS

By 

Executive Director
Palm Tran, Inc.

CONTINUATION CERTIFICATE

XL SPECIALTY INSURANCE COMPANY, as Surety, upon a certain

Bond No. US00135663SU24A dated effective May 1, 2024 on behalf of

MV TRANSPORTATION, INC.

as Principal, and in favor of the PALM BEACH COUNTY AND PALM TRAN, INC.

hereby continue said bond in force for the further period beginning on May 1, 2026 and ending on April 30, 2027.

Description of bond: Emergency Contract for Dial-A-Ride/Mobility on Demand ("MOD") Transportation
Service Glades Region - Pilot Program

Bond Amount: Twenty Thousand and No/100 Dollars (\$20,000.00)

Premium: \$160.00

Provided: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated this 14th day of April, 2026.



XL SPECIALTY INSURANCE COMPANY

Surety

By:

A handwritten signature in black ink, appearing to read "Elizabeth P. Cervini".

Elizabeth P. Cervini, Attorney-in-Fact



Power of Attorney
XL Specialty Insurance Company
Greenwich Insurance Company

THIS IS NOT A BOND NUMBER
LIMITED POWER OF ATTORNEY
XL 1634694

KNOW ALL MEN BY THESE PRESENTS: That XL Specialty Insurance Company, and Greenwich Insurance Company, both Delaware insurance companies with offices located at 505 Eagleview Blvd., Exton, PA 19341, do hereby nominate, constitute, and appoint:

Julia R. Burnet, Elizabeth P. Cervini, Matthew J. Rosenberg, Melissa J. Hinde, John E. Rosenberg, James M. DiSciullo

each its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed \$150,000,000.00.

Such bonds and undertakings, when duly executed by the aforesaid Attorney (s) - in - Fact shall be binding upon each said Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

The Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of each of the Companies on the 18th day of September 2024.

RESOLVED, that Eric Donofrio, Dave Maguire, Lian Phua, Jim Richert and Kevin Mirsch are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that Eric Donofrio, Dave Maguire, Lian Phua, Jim Richert and Kevin Mirsch each is hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, the XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this July 17th, 2025.



XL SPECIALTY INSURANCE COMPANY
GREENWICH INSURANCE COMPANY

by:

Kevin M. Mirsch
Kevin M. Mirsch, SECRETARY

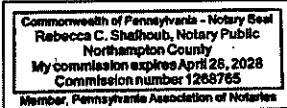
Attest:

David E. Maguire

David Maguire, ASSISTANT SECRETARY

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

On this 17th day of July, 2025, before me personally came Kevin Mirsch to me known, who, being duly sworn, did depose and say: that he is Secretary of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to the aforesaid instrument is such corporate seals and were affixed thereto by order and authority of the Boards of Directors of said Companies; and that he executed the said instrument by like order.



Rebecca C. Shalhoub

Rebecca C. Shalhoub, NOTARY PUBLIC

STATE OF PENNSYLVANIA
COUNTY OF CHESTER

I, David Maguire, Assistant Secretary of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, corporations of the State of Delaware, do hereby certify that the above and forgoing is a full, true and correct copy of a Power of Attorney issued by said Companies, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Stamford, this 14th day of April, 2026.



David E. Maguire

David Maguire, ASSISTANT SECRETARY

This Power of Attorney may not be used to execute any bond with an inception date after 7/17/2027

XL SPECIALTY INSURANCE COMPANY
STATUTORY STATEMENT OF ADMITTED ASSETS,
LIABILITIES, CAPITAL AND SURPLUS
 December 31, 2024
 (U.S. Dollars)

Assets:		Liabilities:	
Bonds	2,712,389,403	Loss & loss adjustment expenses	1,808,236,534
Stocks	141,796,575	Reinsurance payable on paid loss and loss adjustment expenses	2,692,149
Cash and short-term investments	201,032,359	Unearned premiums	465,208,886
Receivable for securities	210,369	Ceded reinsurance premium payable	0
Total Invested Assets	3,055,428,706	Funds held by company under reinsurance treaties	286,834,119
		Payable for Securities	
		Other Liabilities	89,416,130
		Total Liabilities	2,652,387,818
Agents Balances	253,148,245	Capital and Surplus:	
Funds held by or deposited with reinsured companies		Aggregate write-ins for special surplus funds	
Reinsurance recoverable on loss and loss adjustment expense payments	135,647	Common capital Stock	5,812,500
Accrued interest and dividends	16,745,812	Gross paid in and contributed surplus	609,190,317
Other admitted assets	115,019,228	Unassigned surplus	173,087,003
Total Admitted Assets	3,440,477,638	Total Capital and Surplus	788,089,820
		Total Liabilities, Capital and Surplus	3,440,477,638

I, Andrew Robert Will, Vice President and Controller of XL Specialty Insurance Company (the "Corporation") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Corporation, as of December 31, 2024, prepared in conformity with the accounting practices prescribed or permitted by the Insurance Department of the State of Delaware. The foregoing statement should not be taken as a complete statement of financial condition of the Corporation. Such a statement is available upon request at the Corporation's principal office located at 677 Washington Blvd., 10th Floor, Suite 1000, Stamford, CT 06901.

DocuSigned by:

Andrew Will

B8B4EA439CFD42B...

Andrew Robert Will
 Vice President and Controller

26-0807

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER**

BGEX 540 041426*01323

FUND 1340 - Palm Tran Operations

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED <small>as of 04/13/26</small>	REMAINING BALANCE
EXPENDITURES									
1340-540-5003-3423	Contractual Services - Paratransit	Coord Community Trans Program	51,845,823	51,845,823	12,350,322	0	64,196,145	31,065,224	33,130,921
1340-540-5003-3403	Custodial Or Janitorial Svces	Coord Community Trans Program	0	0	87,139	0	87,139	45,493	41,646
1340-540-5003-3405	Security Services	Coord Community Trans Program	0	0	476,560	0	476,560	401,833	74,727
1340-540-5003-4301	Utilities/Electric	Coord Community Trans Program	0	0	33,230	0	33,230	18,000	15,231
1340-540-5003-4304	Utilities/Water	Coord Community Trans Program	0	0	6,337	0	6,337	3,432	2,905
1340-540-5003-4308	Utilities/Gas	Coord Community Trans Program	0	0	1,497	0	1,497	811	686
1340-540-5003-4310	Utilities/Waste Disposal	Coord Community Trans Program	0	0	571	0	571	309	262
1340-540-5003-4410	Rent-Building	Coord Community Trans Program	2,090,813	2,090,813	0	5,163	2,085,650	2,085,650	0
1340-540-5003-4605	Maintenance-Grounds	Coord Community Trans Program	0	0	52,711	0	52,711	17,024	35,687
1340-540-5003-4610	Repair/Maint-Buildings	Coord Community Trans Program	147,000	147,000	172,186	0	319,186	183,061	136,125
1340-540-5003-4904	Property Assessments	Coord Community Trans Program	0	0	162,804	0	162,804	162,804	0
1340-540-5050-3423	Contractual Services - Paratransit	Go Glades Flex	1,784,294	1,784,294	328,791	0	2,113,085	799,394	1,313,691
1340-820-9900-9902	Operating Reserves	Reserves	30,260,615	30,812,073	0	13,666,985	17,145,088	0	17,145,088
	Total Expenditures				13,672,148	13,672,148			

SIGNATURES _____ DATES 5-21-26
 Initials Department/Division _____
 _____ 5/22/26
 Administration/Budget Department Approval

 OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS	
At Meeting of: _____	6/9/2026
Deputy Clerk to the Board of County Commissioners	