

ANNUAL PERFORMANCE BOND

Bond No. PB02242800143

KNOW ALL MEN BY THESE PRESENTS, that we, Transdev Fleet Services, Inc.  
as Principal, and Philadelphia Indemnity Insurance Company  
licensed to do business in the State of Oklahoma, as Surety, are held and firmly bound unto  
Oklahoma City Water Utilities Trust (Obligee), in the penal sum of  
Five Hundred Seventy-one Thousand Seven Hundred Ninety-eight & 00/100 **Dollars (\$ \$571,798.00)**,  
lawful money of the United States of America, for the payment of which sum, well and truly to be made, the Principal and  
Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly  
by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a certain  
written Contract with the above named Obligee, effective, and terminating, for

PROFESSIONAL SERVICES AGREEMENT SOLID WASTE FLEET MAINTENANCE - (R23-C189013)

and more fully described in said Contract, a copy of which is attached, which Agreement is made a part hereof and  
incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the  
term of the bond as set out below.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal, its executors,  
administrators, successors and assigns shall well and truly perform its obligations as set forth in the above mentioned  
Contract, then this Bond shall be void; otherwise to remain in full force and effect.

This bond is executed by the Surety and accepted by the Obligee subject to the following express conditions:

1. Whereas, the Obligee has agreed to accept a renewable bond, this Bond shall be effective for the period of  
08/20/2024 to 08/20/2025, and may be extended by a new bond or continuation certificate for  
additional one (1) year periods from the expiration date hereof, or any future expiration date, unless the Surety  
provides to the Obligee not less than thirty (30) days advance written notice of its intent not to renew this Bond.
2. Neither nonrenewal by the Surety, nor the failure or inability of the Principal to file a replacement bond in the  
event the Surety exercises its right to not renew this Bond, shall itself constitute a loss to the Obligee recoverable  
under this bond or any extension thereof.
3. This bond shall have final and definite expiration date of 08/20/2025.
4. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the  
Surety on this instrument unless same be brought or instituted upon the Surety within one year from termination  
or expiration of the bond term.
5. Regardless of the number of years this Bond is in force, the liability of the Surety shall not be cumulative and  
shall in no event exceed the amount set forth above, or as amended by rider.
6. Any notice, demand, certification or request for payment, made under this Bond shall be made in writing and  
addressed to the parties at the addresses specified below. Any demand or request for payment must be made  
prior to the effective date of nonrenewal.

If to Surety: Philadelphia Indemnity Insurance Company One Bala Plaza Suite 100, Bala Cynwyd, PA 19004

Sealed with our seals and dated this 10/22/2024

Transdev Fleet Services, Inc.

By: [Signature]

Philadelphia Indemnity Insurance Company

By: [Signature]

Christopher T. Moser, Attorney-in-Fact

**PHILADELPHIA INDEMNITY INSURANCE COMPANY**

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

**Power of Attorney**

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Ann Mullins, Sandra M. Nowak, Christopher T. Moser, and Leah L. Juenger of Marsh USA, Inc.**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

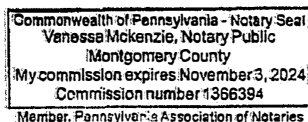


(Seal)

John Glomb, President & CEO  
Philadelphia Indemnity Insurance Company

On this 5<sup>th</sup> day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

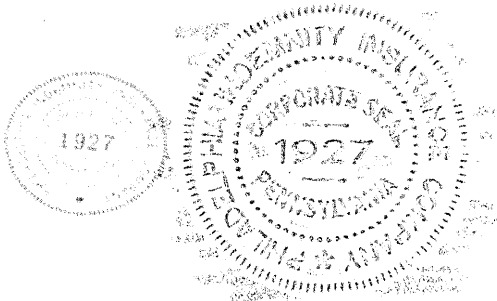
Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5<sup>th</sup> day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 22nd day of October, 2024



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

SURETY RIDER

To be attached to and form a part of

Bond No. PB02242800143

dated August 20, 2024  
effective  
(MONTH-DAY-YEAR)

executed by Transdev Fleet Services, Inc., as Principal,  
(PRINCIPAL)

and by Philadelphia Indemnity Insurance Company, as Surety,

in favor of Oklahoma City Water Utilities Trust  
(OBLIGEE)

in consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to changing

**The Bond Amount from:**

Five Hundred Seventy-one Thousand Seven Hundred Ninety-eight & 00/100 (\$571,798.00)

**To:**

One Million & 00/100 (\$1,000,000.00)

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider  
is effective August 20, 2024  
(MONTH-DAY-YEAR)

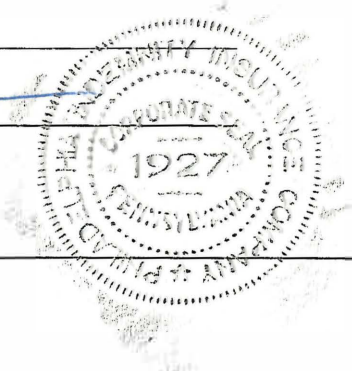
Signed and Sealed November 18, 2024  
(MONTH-DAY-YEAR)

Transdev Fleet Services, Inc.  
(PRINCIPAL)

By: [Signature]  
(PRINCIPAL)

Philadelphia Indemnity Insurance Company  
(SURETY)

By: [Signature]  
Christopher T. Moser, Attorney-in-Fact



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Ann Mullins, Sandra M. Nowak, Christopher T. Moser, and Leah L. Juenger of Marsh USA, Inc., its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

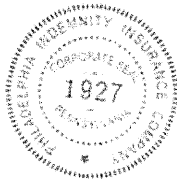
This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5<sup>TH</sup> DAY OF MARCH, 2021.

(Seal)



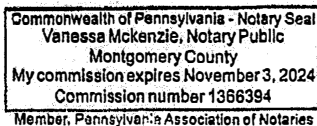
*John Glomb*

John Glomb, President & CEO  
Philadelphia Indemnity Insurance Company

On this 5<sup>th</sup> day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

*Vanessa McKenzie*



residing at:

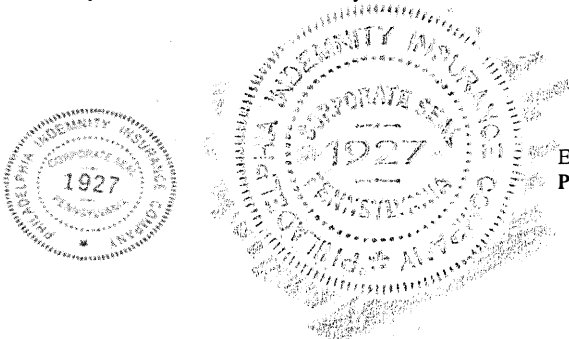
Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5<sup>th</sup> day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 18th day of November, 2024



*Edward Sayago*

Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY

**APPROVED** by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**ATTEST:**

**OKLAHOMA CITY WATER UTILITIES  
TRUST**

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
CHAIRMAN

**CONCURRED** by the Council and signed by the Mayor of The City of Oklahoma City this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**ATTEST:**

**THE CITY OF OKLAHOMA CITY**

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

**REVIEWED** for form and legality.



\_\_\_\_\_  
Assistant Municipal Counselor