



## GRANADA COMMUNITY SERVICES DISTRICT

# **AGENDA**

## **BOARD OF DIRECTORS**

### **SPECIAL MEETING at 5:00 p.m.**

Thursday, August 27, 2020

**BECAUSE OF THE SHELTER IN PLACE ORDER FOR  
SAN MATEO COUNTY IN RESPONSE TO COVID-19,  
THIS MEETING WILL BE HELD VIA TELECONFERENCE  
AS PERMITTED BY EXECUTIVE ORDER N-29-20.**

**Members of the Public may participate via ZOOM online or by telephone:**

**Online: Log onto website below, and enter meeting ID#: 967 1546 3552**

<https://dudek.zoom.us/j/96715463552>

**Password: GCSD**

**By Telephone: (669) 900-6833 or (929) 205-6099, enter meeting ID#: 967 1546 3552**

**CALL SPECIAL MEETING TO ORDER AT 5:00 p.m.**

<b><u>ROLL CALL</u></b>	Directors:	President:	Barbara Dye
		Vice-President:	Matthew Clark
		Director:	Jim Blanchard
		Director:	David Seaton
		Director:	Eric Suchomel
	Staff:	General Manager:	Chuck Duffy
		Legal Counsel:	Bill Parkin
		Assistant Manager:	Delia Comito

The Board has the right to take action on any of the items listed on the Agenda. The Board reserves the right to change the order of the agenda items, to postpone agenda items to a later date, or to table items indefinitely.

### **GENERAL PUBLIC PARTICIPATION**

Members of the Public may participate via ZOOM online or by telephone. (See instructions on first page).

**ACTION AGENDA**

- 1. Consideration of Request by Sewer Authority Mid-Coastside For Approval of the Proposed SAM 200,000 Gallon Wet Weather Storage Project, and Associated Project Budget.**

**Recommendation:** To be made by the Board.

**ADJOURN SPECIAL MEETING**

At the conclusion of the August 20, 2020 Meeting:

Last Ordinance adopted: No. 173

Last Resolution adopted: No. 2020-006

This meeting is accessible to people with disabilities. If you have a disability and require special assistance related to participating in this teleconference meeting, please contact the District at least two working days in advance of the meeting at (650) 726-7093 or via email at [dcomito@granada.ca.gov](mailto:dcomito@granada.ca.gov).

Except for records exempt from disclosure under section 6254 of the Public Records Act, all materials distributed for the discussion or consideration of items on the Agenda are disclosable to the public upon request, and shall be made available without delay or at the time of distribution to the Board. Please contact Delia Comito at (650) 726-7093 to request copies of Agenda materials.

MEMO

FROM: Barbara Dye  
TO: GCSD Board  
SUBJECT: Approval of Wet Weather Storage Project  
DATE: August 27, 2020

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At the Sewer Authority Mid-Coastside meeting on August 24, 2020, the SAM Board approved the 200,000 gallon Wet Weather Storage project and authorized the SAM General Manager to accept the bid. The vote to proceed with the project was unanimous. The bid is only valid until August 31, 2020.

The current Joint Powers Agreement (JPA) says the following:

(B) Project Budgets. In addition to the General Budget, the Board shall, prior to its initiation of a project, approve the project in concept and have a project budget prepared. Each Project Budget may include the following:

- (1) the Authority's administrative expenses allocated to the project;
- (2) the cost of studies and planning for the project;
- (3) the cost of the engineering and construction of the project;
- (4) the allocation among the participating member agencies of the total project costs including but not necessarily limited to administration, planning, design, construction and operation and maintenance;
- (5) any revenues accruing to the Authority for the project from whatever source.

After the preparation of a Project Budget, it shall be submitted immediately to each member agency proposed by the Board to be a participant and to be obligated for the payment of any amount thereunder. The Authority shall not incur any expense for the project until the Project Budget has been approved by the governing body of each of the proposed participating member agencies. Consent of the participating member agencies shall be required within a reasonable length of time, said time to be determined by the Board when the Project Budget is prepared.

Upon approval by all of the participating member agencies, the Board shall adopt the Project Budget and file a copy of same with each of the participating member agencies.

The Wet Weather Storage project is clearly covered by the JPA requirement for approval by the member agencies. We are therefore calling a special meeting to consider the project. If we approve the project, SAM will accept the bid on Friday morning.

In terms of the cost, the SAM staff report says the following:

The fiscal impact of awarding the construction contract to the apparent low bidder is \$1,339,500. The project will also involve soft costs to approximately \$160,500 which would bring the total fiscal impact to \$1,500,000. Of this total, \$700,000 was included in the FY 2018-19 budget, along with an additional \$300,000, one-half of the negotiated administrative civil liability that was suspended by the San Francisco Regional Water Quality Control Board (RWQCB) on the condition that SAM proceed with the Wet Weather Storage Expansion Project as an Enhanced Compliance Action; the balance of \$500,000 in additional construction costs will need to be provided by the Member Agencies and added to the infrastructure budget for adjustment.

GCSD's share would be 30%, set by the terms of the JPA. GCSD would pay a total of \$360,000. The additional amount that was approved last night would cost GCSD \$150,000.



## SEWER AUTHORITY MID-COASTSIDE

### Staff Report

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**TO:** Honorable Board of Directors

**FROM:** Kishen Prathivadi, General Manager

**DATE:** August 24, 2020

**SUBJECT:** **Award the Construction Contract to Bay Pacific Pipelines for Construction of a 200,000 Gallon Tank for the Wet Weather Storage Expansion Project**

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#### **Executive Summary**

The purpose of this report is to discuss the updated costs of construction of the Wet Weather Storage Expansion Project and authorize the award of a contract to complete the work which consists of constructing an underground storage tank for sewage at Portola Pump Station.

#### **Fiscal Impact**

The fiscal impact of awarding the construction contract to the apparent low bidder is \$1,339,500. The project will also involve soft costs to approximately \$160,500 which would bring the total fiscal impact to \$1,500,000. Of this total, \$700,000 was included in the FY 2018-19 budget, along with an additional \$300,000, one-half of the negotiated administrative civil liability that was suspended by the San Francisco Regional Water Quality Control Board (RWQCB) on the condition that SAM proceed with the Wet Weather Storage Expansion Project as an Enhanced Compliance Action; the balance of \$500,000 in additional construction costs will need to be provided by the Member Agencies and added to the infrastructure budget for adjustment.

#### **Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan goal 5.4: *“Ensure SAM remains fully compliant with all regulatory requirements*

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BOARD MEMBERS:	J. Blanchard	B. Dye	R. Lohman
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	M. Clark	A. Eisen
	J. Harvey	H. Rarback	P. Dekker

**Background and Discussion/Report**

On April 13, 2020 the Board approved the design for the Wet Weather Storage Facility Expansion Project, which consists of the following elements. The Board authorized staff to advertise the notice for bids. The notice to bidders was advertised in the Half Moon Bay Review and the Mercury News on April 22, 2020 and April 29, 2020. There was a mandatory pre-bid meeting on Friday, May 8, 2020. Five apparent responsive and responsible bids were received and opened on May 29, 2020. The bidders and respective bid amounts are shown in the following table:

Company	Bid Amount
Bay Pacific Pipelines	\$1,339,500
Minerva Construction	\$1,470,000
Pacific Underground Construction	\$1,490,980
Cazadoro Construction	\$1,490,000
Granite Rock	\$1,544,000

The project meets the terms of the settlement agreement with the RWQCB. The present bid was valid until July 29<sup>th</sup>, 2020 and at our request, the contractor has extended the validity until August 31, 2020. It has been seen that there has been an increase of almost \$100,000 since the project was bid last June 2019. Staff believe that the Project needs to occur as soon as possible. Further delay will result in the loss of the ability of SAM to contract with the low bidder for the Project, and possibly SAM's ability to avoid the payment of a \$300,000 fine to the Regional Water Quality Control Board.

**Staff Recommendation**

Staff recommends the Board award the construction contract to Bay Pacific Pipelines for \$1,339,500 and direct the additional \$500,000 be included in a later Infrastructure budget adjustment.

**Supporting Documents**

Attachment A: Bid Results Table

Attachment B: Bid documents from Bay Pacific Pipelines

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	D. Penrose	D. Ruddock	K. Slater-Carter
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	J. Harvey	H. Rarback	P. Dekker

Wet Weather Storage Expansion Project

Contractor Bids

May 29, 2020

Contractor	Bid Amount
Bay Pacific Pipelines	\$1,339,500
Minerva Construction	\$1,470,000
Pacific Underground	\$1,490,980
Cazadoro Construction	\$1,490,000
Granite Rock	\$1,544,000

**00 41 00 BID FORM**

**ARTICLE 1 - BID SCHEDULE**

The undersigned, as Bidder, declares that he has thoroughly examined all the Contract Documents herein contained, and he proposes and agrees, if this Bid is accepted, that he will Contract with the Authority in the form of the Contract herein contained to provide all the necessary machinery, tools, apparatus and other means of construction to: furnish all materials; provide superintendence, overhead expenses and all labor and expenses of whatever nature necessary; complete the WET WEATHER STORAGE FACILITY EXPANSION PROJECT, in conformance with the Drawings, the Specifications, and the other Contract Documents, or reasonably implied thereby, or as necessary to complete the work in the manner and within the time required by the Contract Documents, and according to the requirements and to the reasonable satisfaction of the Authority; pay all charges of freight, transportation and hauling; to indemnify the Authority against any loss or damage arising from any act of the undersigned as Contractor; and take in full payment therefor the sum set forth in its bid.

**BID SCHEDULE**

Refer to Section C, paragraph "Award of Contract" for the basis of award.

Item	Qty.	Unit	Bid Item	Unit Price (\$)	Extension (\$)
1	1	LS	Mobilization	-	50,000.00
2	1	LS	Topsoil removal and stockpile	-	25,000.00
3	1	LS	Sheeting shoring and bracing (pursuant to Labor Code § 6707)	-	40,000.00
4	1	LS	Install monolithic precast concrete boxes	-	985,000.00
5	140	LF	Install 24-inch diameter PVC sewer pipe	175.00	24,500.00
6	1	LS	Install 5' diameter manhole	-	15,000.00
7	1	LS	Hydrostatic testing of concrete boxes	-	100,000.00
8	1	LS	Landscape restoration and hydroseeding	-	50,000.00
9	1	LS	Demobilization	-	50,000.00
<b>TOTAL BID PRICE:</b>					<b>1,339,500.00</b>

By my initials here CC, I acknowledge I have received the Addenda listed below:

Addendum No. 1

Addendum No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

If this Bid is accepted by the Authority and the Contract is entered into by and between the Authority and the undersigned, the undersigned agrees to so plan the work and prosecute it with such diligence that all of the work shall be completed in the time required by the Contract Documents.

The undersigned further agrees, if this Bid is accepted by the Authority, to sign the Contract and to furnish the required Bonds with satisfactory Surety or Sureties within ten (10) calendar days from the date of the mailing date of the Notice of Award.

Accompanying this Bid is a Bid security (Bid Bond) certified check or cashier's check) for an amount equal to at least ten percent (10%) of the total amount of the Bid. WITNESS MY HAND this 5/29/2020 day of , 2020,

SIGNATURE OF BIDDER, WITH BUSINESS ADDRESS

Catherine Crow / BMY Pacific Pipelines Inc.  
P.O. Box 1162  
Novato, CA 94948-1162



The undersigned (or the Bidder bound by the undersigned) certifies that it is, at the time of bidding, and shall be, throughout the period of the contract, licensed in accordance with the provisions of Chapter 9, Division 3, of the Business and Professions Code of the State of California, and currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. In accordance with Public Contract Code Section 20103.5, any Bidder not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractor's State License Board.

License No.: 524020 Class: A Public Works Registration No. 100009198

Bidder further certifies that it is skilled and regularly engaged in the general class and type of work called for in the Contract Documents.

The Bidder represents that it is competent, knowledgeable, and has special skills on the nature, extent, and inherent conditions of the work to be performed. Bidder further acknowledges that there may be certain peculiar and inherent conditions existent in the construction of the particular facilities which may create, during the construction program, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly acknowledges that it is aware of such peculiar risks and that it has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the construction work with respect to such hazards.

Sole Proprietor: Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Partnership: Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Corporation/  
Limited Liability Co.: Name: BAY PACIFIC PIPELINES INC

Business Address: PO Box 1162  
NOVATO, CA 94948-1162

By: Catherine Carow Title: PRESIDENT

Organized under the laws of the State of CA.

**ARTICLE 2 - LIST OF PROPOSED SUBCONTRACTORS**

The Bidder shall here give a list of his proposed subcontractors pursuant to Section 4101 of the California Public Contract Code. The Bidder shall list only one subcontractor for each portion of the work (as defined by the Bidder for the purpose of listing subcontractors). The information presented below must include the names, business addresses, contractor's license number, and public works contractor registration number of all such subcontractors that will be used in the Work if the bidder is awarded the Contract, each subcontractor's California contractor's license number and a description of the work (including the percentage of the Bid price) to be performed by each. (Attach additional sheets if necessary). Failure to comply with these requirements will render the bid non-responsive and may be grounds for rejection of the bid.

_____	_____
Subcontractor	Description of Work
_____	
Address	
_____	
License No.:	Class: Public Works Registration No.
_____	_____

NONE

_____	_____
Subcontractor	Description of Work
_____	
Address	
_____	
License No.:	Class: Public Works Registration No.
_____	_____

_____	_____
Subcontractor	Description of Work
_____	
Address	
_____	
License No.:	Class: Public Works Registration No.
_____	_____

_____	_____
Subcontractor	Description of Work
_____	
Address	
_____	
License No.:	Class: Public Works Registration No.
_____	_____

**ARTICLE 3 - STATEMENT OF EXPERIENCE**

Acceptable documentation demonstrating that the Bidder meets the requirements listed in this section shall be included in the bid. Failure to provide this information will render the bid non-responsive and may disqualify the bidder from Contract award.

**PRIME CONTRACTOR PRE-QUALIFICATION:** All potential bidders shall have been in business a minimum of five (5) years during which time each potential bidder must have performed a minimum of three (3) directly related projects of similar scope, size, and complexity. All potential bidders must list these projects below in the space provided, to be included with each bid (listings on separate sheets is acceptable).

List at least three (3) jobs performed as Prime Contractor in the last 5 years that are representative of your company's qualifications to perform the work required by the Contract Documents. Start with the most recent jobs. Be specific when listing "Type of Work Performed." Provide applicable references. Failure to provide this information will render the bid non-responsive and may disqualify the potential bidder from Contract award.

Date of Job	Start: <u>DEC. 2017</u> Complete: <u>4/30/18</u>
Project Name	<u>2018 FORCE MAIN REPLACEMENT PROJECT</u>
Job Location:	<u>HALF MOON BAY, CA</u>
Type of Work Performed:	<u>INSTALLATION OF APPROX 4000 LF OF 14" PIPE.</u>
Reference: Name and Address:	<u>KISHAN PRATINADI, PE - SEWER AUTHORITY MID COAST - SIDE</u> <u>1000 N. CARRILLO HWY</u> <u>HALF MOON BAY, CA 94019</u>
Reference Phone No.:	<u>(650) 726-0124</u>

Date of Job	Start: <u>12/19</u> Complete: <u>5/2020</u>
Project Name	SS REPAIRS + REPLACEMENT
Job Location:	HILLSBOROUGH, CA
Type of Work Performed:	REPLACE SS
Reference: Name and Address:	JAVAD GHAFFARI, PE TOWN OF HILLSBOROUGH 1600 FLORISSUNDA AVE HILLSBOROUGH, CA 94010
Reference Phone No.:	(650) 365-7515

Date of Job	Start: <u>9/18</u> Complete: <u>8/19</u>
Project Name	BMRT SEWER UPGRADE
Job Location:	CONCORD CA
Type of Work Performed:	REPLACEMENT OF SEWER MAINS + LATERALS
Reference: Name and Address:	ALI HAYATI, PE CITY OF CONCORD 1950 PARKSIDE DR. CONCORD, CA 94519
Reference Phone No.:	(925) 671-3289

**ARTICLE 5 - NONCOLLUSION DECLARATION**

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California County of MARIN

The undersigned declares;

I am the PRESIDENT of BAY PACIFIC PIPELINES INC. the party making the foregoing Bid. The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham Bid, or to refrain from Bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof the effectuate a collusive or sham Bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5/29/2020 [date] Novato [city] CA [state].

By

Signature

Catherine Crow, President  
Name and Title of Signatory

BAY PACIFIC PIPELINES INC.  
Name of Company Submitting Bid

5/29/2020  
Date

**END OF SECTION 00 41 00**



BID BOND

Bond No. 20-25

KNOW ALL BY THESE PRESENTS, That we, Bay Pacific Pipeline Incorporated
of 214 Pacheco Ave., Novato CA 94947

(hereinafter called the Principal), as Principal, and The Ohio Casualty Insurance Company

(hereinafter called the Surety), as Surety are held and firmly bound unto Sewer Authority Mid Coast-side

(hereinafter called the Obligee) in the penal sum of Ten percent of bid
Dollars ( 10% )

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for WET WEATHER STORAGE FACILITY EXPANSION PROJECT

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 20TH day of MAY, 2020

[Signature]
Witness

Bay Pacific Pipeline Incorporated (Seal)
Principal
Catherine Carow PRESIDENT
Title

Carla M. Wilkins
Witness

The Ohio Casualty Insurance Company
By Anthony F. Angelicola Attorney-in-Fact





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8203198 - 969091

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Anthony F. Angelicola, Terrence T. Casey, Maureen E. Schmidt

all of the city of San Francisco state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 27th day of February, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY

On this 27th day of February, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of May, 2020.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }  
County of San Francisco }

On 5/20/2020, before me, Carla M. Wilkins, Notary Public,

personally appeared Anthony F. Angelicola

who proved to me on the basis of satisfactory evidence to be the person(x) whose name(x) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(x) on the instrument the person(x), or the entity upon behalf of which the person(x) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

SIGNATURE Carla M. Wilkins  
SIGNATURE OF NOTARY PUBLIC

PLACE NOTARY SEAL ABOVE:

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

**Description of attached document**

Title or type of document: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other than Named Above: \_\_\_\_\_