



# LOMA RICA/BROWNS VALLEY

## COMMUNITY SERVICES DISTRICT

11485 Loma Rica Rd  
Marysville, CA. 95901  
530-741.0755  
[www.lrbvfire.org](http://www.lrbvfire.org)  
[lrbvcsd@lrbvfire.org](mailto:lrbvcsd@lrbvfire.org)

### AGENDA

This meeting will be at 7:00pm at the Loma Rica Bi-Agency Fire Station  
11485 Loma Rica Road Loma Rica, CA. 95901

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of  
the Board in accordance with the Ralph M. Brown Act

**DATE:** APRIL 15, 2024

1. **A) Roll Call:** Biggs, High, Kattuah, Kinkle, Yarborough
- B) Pledge of Allegiance**

#### 2. PUBLIC COMMUNICATIONS

Any person may speak on any subject or matter of concern, provided the subject or matter is within the jurisdiction of the Board of Directors for Loma Rica/Browns Valley CSD and is not already on the agenda. Those wishing to speak must state their name and place of residence to be heard. The Board limits testimony on such matters to 5 minutes per person but not more than 15 minutes total on a particular topic. The entire Public Communications section shall be limited to a total of 20 minutes unless the Chairman, subject to Board approval, sets different time limits.

NOTE: No Board action can be taken on comments made under this heading.

3. **APPROVE MINUTES:** March 18, 2024 meeting

4. **ACCOUNTING:** Finances  
Warrants

5. **CHIEF'S REPORT:**

6. **GENERAL MANAGERS REPORT:**

-Election year for: Cathy Kattuah and Gary Yarobrough.

-Work on Budget, to be discussed at May 2024 meeting.

-Work on Five Year Plan

7. **VOLUNTEER REPORT:**

8. **DIRECT ASSESSMENT COMMITTEE:**

**9: DISCUSS AND APPROVE:** Hiring Bartle Wells Associates as professional consulting firm for raising the Direct Assessment

**10. DISCUSS AND APPROVE:** New Engine purchase.

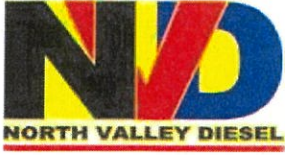
**11. DISCUSS AND APPROVE:** Purchase of extended warranty on 2LR01 (E61).

**12. BOARD AND STAFF MEMBER REPORT:**

This time is provided to allow Board and staff members to report on activities or to raise issues for placement on future agendas.

A segment of time will be open during each Agenda Item for Public Comment/ Testimony

In compliance with the American's with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. If you have a disability-related modification or accommodations to participate in this meeting, please contact the District office at (530)741-0755 no later than 24 hours prior to the start of the meeting.



NORTH VALLEY DIESEL  
 2800 LIVE OAK BLVD.  
 YUBA CITY, CA. 95991-8820  
 PH(530)671-1730 FX(530)671-5788  
 EPA# CAL 000035363 BAR# AD178099

<b>INVOICE</b>	<b>S</b> 27811
Date	/ /
Date Open	04/16/2024

Sold To : 743-4477 530

Ship To : 743-4477

LOMA RICA BROWNSVALLEY C.S.D 11485 LOMA RICA RD	LOMA RICA BROWNSVALLEY C.S.D 11485 LOMA RICA RD
MARYSVILLE CA 95901 USA	MARYSVILLE CA 95901
Approved By	

Written By JEREMY	Terms CASH	Time 15:21:30	Customer Po #	Promised	Phone 530-743-4477	Ship Via SHOP
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**WARNING:** It is the responsibility of North Valley Diesel to warn its customers that some products we sell may contain chemicals known to the State of California to cause cancer, birthdefects or other reproductive harm. For more information go to [www.P65warnings.ca.gov](http://www.P65warnings.ca.gov)

Quantities		Description	ListPrice	Price	Total
Order	Ship B/O				
	0.0	COMPLAINT 1) CUMMINS INC QUOTED INCORRECTLY FOR APPLICATION. THEY STATED 3 YR 100,000 WHEN PURCHASING ENGINE AS AUTOMOTIVE APPLICATION. WE PLAINLY STATED APPLICATION IS FIRE TRUCK AS PER SERIAL NUMBER INDICATES. CUMMINS ONLY OFFERS 5YR 150,000 FOR FIRE APPLICATION. WILL CREDIT APPLIED TO PURCHASE 5YR.		175.00	
-1.0	-1.0	CUMWARRANTY3YR 3YR 100,000 MILE	1375.00	1100.00	-1100.00
1.0	1.0	CUMWARRANTY5YR 5YR 150,000 MILE	3375.00	2700.00	2700.00

TERMS & CONDITIONS: NET 10TH OF THE FOLLOWING MONTH.1.5% SVC CHG ON ALL PAST DUE INVOICES. WHERE THERE IS NO SPECIFIC MANUFACTURER'S WARRANTY, NVD, WARRANTS TO ORIGINAL PURCHASER THAT ALL NEW, EXCHANGE AND REBUILT PARTS SOLD ARE FREE FROM DEFECTS IN MATERIALS AND WORKMANSHIP FOR (6) MONTHS, NVD WARRANTS LABOR FOR (90) DAYS. NVD SHALL NOT BE HELD RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL LOSS OR DAMAGE UNDER THIS WARRANTY. IN CASE OF DEFAULT, PUCHASER AGREES TO PAY ALL ATTORNEY FEES, COURT COSTS & INTEREST AT THE HIGHEST LEGAL RATE. USED PARTS ARE SOLD AS IS WITH NO WARRANTY, NO RETURNS ON ELECTRICAL OR SPECIAL ORDER PARTS, NO PART RETURNS AFTER 10 DAYS & NO CORE RETURNS AFTER 30 DAYS. ALL RETURNS MUST BE PREAUTHORIZED, IN AS SOLD CONDITION, IN ORIGINAL PACKAGING WITH A COPY OF THE PURCHASE INVOICE. ALL RETURNS ARE SUBJECT TO INSPECTION A HANDLING CHARGE OF 25% APPLIES TO ALL STOCKING AND 35% CHARGE TO ALL NONSTOCKING ITEMS..

Parts..... 1600.00  
 Labor.....  
 Sublet..... 0.00  
 0.00

Sub Total 1600.00  
 Sales Tax.... 116.00

Paid by \_\_\_\_\_

**TOTAL 1716.00**





**BARTLE WELLS ASSOCIATES**  
INDEPENDENT PUBLIC FINANCE ADVISORS

2625 Alcatraz Ave, #602  
Berkeley, CA 94705  
Tel: 510 653 3399  
www.bartlewells.com

February 19, 2024

Jamie Shields, General Manager  
Loma Rica / Browns Valley CSD  
11485 Loma Rica Road  
Loma Rica, CA 9590

Re: Proposal for Professional Consulting Services- Assessment Engineer's Report

In response to your request, Bartle Wells Associates (BWA) is pleased to submit this proposal to Loma Rica Browns Valley Community Services District (District) to develop an engineer's report for the purpose of levying assessments.

Bartle Wells Associates has been a leader in California municipal finance and rate setting since 1964 and has served over 600 public agencies throughout California. BWA specializes in providing independent financial advisory services and utility rate consulting to California agencies. We have a strong track record building consensus for recommendations and helping agencies adopt rate and fee increases in challenging political environments.

BWA proposes to assign Erik Helgeson, a principal and vice-president of BWA, as project manager and Doug Dove, a principal of BWA, as principal engineer on this assignment.

We are very interested in assisting the District with development of an Assessment Engineer's Report and are available to start working at the District's direction. Please do not hesitate to contact us if you have any questions or need additional information.

Sincerely,

Erik Helgeson, MBA  
Principal/ Vice- President

Douglas Dove, PE, CIPMA  
Principal

## BARTLE WELLS ASSOCIATES

Bartle Wells Associates specializes in providing utility rate consulting and independent financial advisory services to California public agencies. Our firm was established in 1964 as California’s first independent financial advisor to public agencies. We have served over 600 public agencies throughout California and the western United States and have completed well over 2,000 utility rate and fee studies. We have a strong track record working with public agency staff and governing bodies to build consensus for recommendations, helping agencies gain public acceptance for rate increases, and completing projects on time and on budget. BWA is a charter member of the National Association of Municipal Advisors.

## PROJECT TEAM

BWA uses a **team approach** for most projects, typically assigning two consultants to each assignment, including at least one principal consultant. Our general project approach is to work closely with staff and other members of the project team, identify objectives, set milestones, have frequent communication, and remain flexible to resolve unanticipated issues. Bartle Wells Associates has a highly-qualified professional team. Our education and backgrounds include finance, civil engineering, business, public administration, public policy, and economics. Bartle Wells Associates has a long track record of completing projects on time and on or under budget. Bartle Wells Associates will perform all work related to this assignment and does plan to use any subcontractors for this project. Our consulting staff has availability to assist on this project as needed to ensure all project work and deliverables are completed on schedule.

### **Erik Helgeson, MBA**      Project Manager

Erik Helgeson is a BWA firm principal and vice-president with 13 years of industry experience. He has substantial experience developing long-term financial models and utility rates based on a cost of service approach. He currently serves on American Water Works Association’s Rates and Charges Committee.



### **Doug Dove, PE**      Principal Engineer

Doug Dove is president of BWA and one of BWA’s principal consultants. He has more than 30 years of professional experience, specializing in all areas of public finance, including utility rate setting, capacity fee implementation, strategic financial planning and infrastructure financing. Doug has substantial experience working with public agency staff and governing bodies to build understanding and consensus for recommendation.



## RESUMES

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### ERIK W. HELGESON, MBA



#### Principal Consultant

Erik Helgeson is a vice president of Bartle Wells Associates with twelve years of utility finance experience. His areas of expertise include the development of financial plans, ratemaking, and policy solutions for water, stormwater, and wastewater utilities. His experience includes both working for a utility as a senior finance analyst for Denver Water and now as a utility rate consultant helping agencies develop strong financial plans and equitable rates aligned with their objectives. Erik has extensive expertise in working with executive level staff and assisting in strategic decisions. He serves on the American Water Works Association (AWWA) Rates and Charges Committee and has presented at the Utility Management Conference.

#### Education

M.B.A., Entrepreneurship – University of Colorado, Denver

B.A., Business Administration – Gonzaga University

#### Representative Projects

- **Fallbrook PUD, CA:** Project manager for a water, sewer and recycled water rate study
- **Pico Water District, CA:** Water financial plan and cost-of-service rate study
- **Big Bear City CSD, CA:** Water, sewer and solid waste cost-of-service rate studies
- **City of Modesto, CA:** Project manager for water and wastewater financial plans and rate studies
- **Modesto Irrigation District:** Designed an allocation methodology between the district’s domestic water, irrigation, and electric enterprises.
- **City of Hemet, CA:** Water budget rate design and cost of service study
- **Marin Municipal Water District, Marin, CA:** Project manager for 2022 water and recycled water rate study. Analyst supporting the financial plan and rate study update in 2016.
- **City Lindsay, CA:** Water and wastewater rate studies and infrastructure use fee study
- **City of Imperial, CA:** Lead consultant providing water and wastewater financial plans and rate studies
- **City of Vacaville, CA:** Water and wastewater capacity fee studies
- **Union Sanitary District, CA:** Wastewater capacity fee study
- **City of Riverbank, CA:** Project Manager for solid waste rate and sewer rate and connection fee studies
- **City of Placerville, CA:** Analytical support for water financial plans and rate studies.
- **San Luis Water District, CA:** Prop. 218 Assessment Election
- **Panoche Water District, CA:** Prop. 218 Assessment Election
- **City of Patterson, CA:** Solid waste rate study
- **Madera County, CA:** Lead consultant providing rate studies for twenty-three of the county’s water and sewer special service districts

- **San Miguel Community Services District, CA:** Lead consultant providing water and wastewater financial plans and rate studies. The District was nearing insolvency and large rate increases were needed to save the District.
- **Alameda County, CA** Reviewed proposed wheeling charges on behalf of the local agency partners working on the Los Vaqueros Dam expansion project.
- **Carlsbad, CA:** Played a key role in completing the 2016 water cost of service study. Created a supply-based cost allocation and supply layered, tiered, water rate design
- **City of Paso Robles, CA:** Water and wastewater rate studies
- **King City, CA:** Wastewater financial plan and rate study
- **Castle Pines North Metropolitan District, CO:** Lead consultant providing annual water and wastewater financial plans and rate study updates
- **City of Benicia, CA:** Water and wastewater rate and connection fee studies
- **Arapahoe Parks and Recreation District, CO:** Reviewed water rates for fairness
- **City of San Juan Bautista, CA:** Water and Wastewater rate and capacity fee studies
- **Las Gallinas Valley Sanitary District, CA:** Support for annual budget process
- **Tres Pinos CSD, CA:** Project manager for water and sewer rate studies
- **Leland Meadows CSD, CA:** Project manager for water and sewer rate studies
- **City of Willits, CA:** Lead consultant providing water and wastewater financial plans and rate studies
- **The Cities of Pinole and Hercules, CA:** Assisted the cities with the co-financing of a wastewater project with SRF loans. This included the design of the payment and reimbursement process, the administration of the process, and navigating the State requirements.
- **Humboldt Bay Municipal Water District, CA:** Lead consultant providing 10-year financial plan update
- **Sacramento County Water Authority, Sacramento, CA:** Lead analyst supporting water financial plan and rate study

### Public Utility Experience

#### Denver Water, Denver, CO:

*Senior Finance Analyst-* Assisted with the annual cost of service study and financial plan, provided regular revenue reports, and oversaw the gathering and reporting of metrics to support Denver Water’s organizational improvement initiatives. As the lead analyst on the initiative to change the rate design he facilitated research (customer survey and affordability study), performed rate design analysis, and assisted with stakeholder outreach (municipalities, customers, business representatives, non-profits, and Denver Water executives and Board) which led to the adoption of new rate structures. He coordinated the implementation efforts between various business units to ensure a successful rollout of the new rates and rate structures.

### Professional Memberships

American Water Works Association – Member of Rates and Charges Committee

### Certifications

MSRB-Registered Municipal Advisor (Series 50)



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## DOUGLAS R. DOVE

### Principal Consultant



Douglas R. Dove maintains a principal consultant's role with the firm. With over 30 years of consulting experience, he specializes in utility rate analysis, strategic financial planning and project financing. Mr. Dove has developed utility rate structures and financing plans for a wide variety of public infrastructure programs. He has managed the procurement of over \$1 billion in municipal debt and over \$300 million in state and federal grants and low-interest loans. Mr. Dove frequently shares his expertise and has given presentations at conferences including the Association of California Water Agencies (ACWA), the American Water Works Association (AWWA), the California Association of Sanitation Agencies (CASA), the California Municipal Rates Group (CMRG), the California Special District's Association (CSDA), the California Municipal Treasurers Association (CMTA), the California Water Environment Association (CWEA) and Water Reuse. By special request in July 2015, Mr. Dove made a presentation to the California Water Resources Control Board regarding water conservation pricing. Mr. Dove is also a published author of a water rate paper in the Journal of the American Water Works Association (*Implementing Consumption-Based Fixed Rates in Davis, Calif.*). Mr. Dove's expertise also includes assisting agencies in securing state and federal grants and loans and in issuing certificates of participation (COPs), revenue bonds, general obligation bonds, assessment district bonds, Marks-Roos revenue bonds, CFD (Mello-Roos) bonds, private placement loans and other types of debt. Mr. Dove recently finished his term on the board of directors of the National Association of Municipal Advisors (NAMA).

### Education

M.S., Civil Engineering - University of California, Berkeley

B.S., Civil Engineering – Drexel University, Philadelphia, PA

### Representative Projects

- **Monterey County Water Resource Agency:** Developing engineer's report to support assessments for Interlake Tunnel project
- **Groveland CSD:** Developed engineer's report to support assessments for a fire suppression district
- **Napa-Berryessa Resort Improvement District:** Developed financing plan for water and wastewater public-private partnership (P3). Prepared assessment engineers report. Formed an assessment district and secured \$11.1 million in federal funding from US Department of Agriculture.
- **Garden Valley Fire Protection District:** Engineer's report for new fire suppression assessments.
- **Crescent Fire Protection District:** Engineer's report for new fire suppression assessments.
- **Rio Linda/ Elverta Community Water District:** Comprehensive water financial plan, connection fee and rate study.
- **Madera County, CA:** Rate studies for twenty-three of the county's water and sewer special service districts
- **City of Santa Barbara:** Comprehensive water rate and capacity fee study.
- **City of American Canyon:** Comprehensive, multi-year water and wastewater rate study.
- **City of Davis:** Comprehensive water rate study developed with a 15-member Water Advisory Committee. Completed a water capacity fee study for the City as well.
- **City of Modesto:** Provided rate expert litigation support in wastewater rate litigation. Developed water and wastewater cost of service and capacity fee studies.
- **Newhall County Water District:** Provided rate expert litigation support in water rate litigation.
- **City of Monterey:** Developed financing plan and rate study for \$20 million wastewater pipeline rehabilitation project.

- **San Miguel Community Services District, CA:** Water and wastewater financial plans and rate studies.
- **City of Santa Clara:** Wastewater rate and capacity fee study.
- **City of Hesperia:** Comprehensive water and wastewater financial plan and rate study.
- **City of Lemon Grove:** Water and wastewater rate studies and five-year financing plan.
- **City of Brawley:** Water and wastewater rate studies and financing plans.
- **City of Gilroy:** Water and wastewater rate studies.
- **City of Patterson:** Water and wastewater rate studies and five-year financing plans.
- **West Valley Sanitation District (Campbell, CA):** Wastewater rate study, financing plan and bond issuance.
- **City of Ontario/Ontario Redevelopment Agency:** financial advisor on \$134.3 million in development refunding and new money issues (2), which included financing for the Ontario Convention Center.
- **City of Calistoga:** Long range utility financial plan, water and wastewater rates, secured financing for WW treatment plant upgrade (\$6 million SRF loan, \$3 million Small Community Grant, \$3.5 million revenue bonds).
- **El Dorado Irrigation District:** Water and wastewater rate studies.
- **Lake Arrowhead Community Services District:** Financial master plan, \$28 million revenue bond refinancing and water and wastewater rate studies.
- **California Statewide Communities Development Authority:** Financial advisor for statewide pooled revenue bond program (over \$250 million issued for over 32 borrowers).
- **South Bay Water Recycling Program, Phases 1 & 2:** Financial plan and rate study for \$200+ million regional (San Jose area) wastewater recycling program.
- **City of Tulare:** Financial advisor to the city, sale of \$63 million in bonds (3 issues), water and wastewater rate studies.
- **City of Hanford:** Wastewater financial plan and rate study, bond and bank loan issues, procurement of California Infrastructure Bank SRF loan.
- **Big Bear Area Regional Wastewater Agency:** Regional wastewater rate study, sale of bonds (2 issues) and bank loans (2 loans).

### Professional Memberships

- National Association of Municipal Advisors (former Board Member)
- League of California Cities
- American Water Works Association
- Association of California Water Agencies
- California Water Environment Association
- California Association of Sanitation Agencies
- California Special Districts Association
- Water Reuse Association

### Certifications

Certified Independent Professional Municipal Advisor (CIPMA), Registered Professional Engineer (PE) in California (PE# 45642) and Municipal Advisor Principal – Series 50 & 54

# Proposed Scope of Assessment Engineer's Report



Bartle Wells Associates will perform the following services in connection with preparation of an engineer's report for the District, working at all times in close cooperation with staff and other consultants and advisors.

- Assemble, review, and analyze pertinent data that has a bearing on the fire protection system's revenues and expenses, including current financial statements, ordinances, resolutions, past studies, parcel maps, and project cost estimates. Examine the provisions, if any, for funding facilities replacement costs and capital reserves. Review other factors presented by District staff that could affect the District's financial situation and future costs.
- Examine the District's current fire charges. Analyze the costs and revenues associated with current and future District customers to ensure equitable treatment of all customers and legal compliance with AB 1600 and Proposition 218.
- Evaluate implementation of a revenue assessment district to fund a portion of the fire system's annual costs.
- Based on the analysis of current fees and charges and projected expenses, recommend an equitable system of fees, charges and assessments.
- Prepare and submit an engineer's report of our findings, including recommended changes in the District's fee and charge structure, projected revenue to be generated by the proposed revenue sources, and the impact on the District's residents and businesses. Submit a preliminary engineer's report draft to the District for review and comment. Thereafter furnish the completed engineer's report.
- Following completion of our report, present our findings and recommendations to the District's staff and the public, at meetings and/or public hearings. Assist with the mailed ballot election process to approve any new assessment. Assist in preparation of ballot language and customer education materials. Our basic fee includes in-person attendance at 2 meetings. Attendance at additional meetings related to the recommendations will constitute additional services.
- Remain available to provide additional financing consulting services beyond the scope of the tasks listed here, as requested by the District.

# Preliminary Project Schedule



Provided below is a draft timeframe for completion of the Project. BWA will work with the District to develop a final schedule designed to meet the District’s objectives. BWA has the capacity to complete the projected on a compressed timeline if necessary.

- TBD** BWA authorized to proceed by the District
- TBD** BWA submits draft engineer’s report
- TBD** BWA submits final engineer’s report
- TBD** District accepts engineer’s report
- TBD** District sends out mailed ballots, initiates 45-day period
- TBD** District closes 45-day period, counts ballots
- TBD** Public Hearing, adoption of new fire assessments
- TBD** Submit new fire assessments to county assessor’s office

1. The fees for services outlined in this proposal will not exceed \$44,000 including direct expenses. The fee is based on the following assumptions:
  - a. All necessary information will be provided by the District in a timely manner.
  - b. Development of a draft, final draft, and final versions of tables, presentations, and reports. Time and expenses involved in revising tables and assumptions may constitute additional services if not achievable within the budget.
  - c. Two trips to the District for meetings and/or presentations. Additional meetings or presentations may constitute additional services if not achievable within the budget.
2. Bartle Wells Associates is prepared to begin work upon authorization to proceed.
3. During the project development period, Bartle Wells Associates will be available at all reasonable times and on reasonable notice for meetings and for consultation with staff, attorneys, consulting engineers, and others as necessary.
4. Bartle Wells Associates will perform all work related to the assignment. Erik Helgeson, a firm principal and vice-president, will be assigned as project manager on this assignment. He will serve as the lead contact person for BWA and will be involved with the project a day-to-day basis. Doug will be the principal engineer on the project. This project team may be assisted by other BWA analysts as needed.
5. Progress payments and direct expenses are payable monthly on a time and materials basis as the work proceeds as provided in our Billing Rate Schedule 2024, which will remain in effect through the duration of this assignment.
6. Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance as provided in the Certificate of Insurance attached.
7. If the project is terminated for any reason, we are to be reimbursed for professional services and direct expenses incurred up to the time we receive notification of such termination.
8. This proposal may be withdrawn or amended if not accepted within 90 days of its date.
9. We will not require a formal contract of employment and will consider a letter or e-mail from an appropriate official as sufficient authority to proceed.



**BARTLE WELLS ASSOCIATES**  
**BILLING RATE SCHEDULE 2024**  
 Rates Effective 1/1/2024

**Professional Services**

Financial Analyst I .....	\$120 per hour
Financial Analyst II .....	\$140 per hour
Associate Consultant.....	\$160 per hour
Consultant .....	\$180 per hour
Senior Consultant.....	\$210 per hour
Project Manager .....	\$240 per hour
Principal Consultant .....	\$270 per hour

The hourly rates for professional services include all overhead and indirect expenses. Bartle Wells Associates does not charge for administrative support services. Expert witness, legal testimony, or other special limited assignments will be billed at one and one-half times the consultant’s hourly rate.

The above rates will remain in effect through December 31, 2024, at which point they will be subject to adjustment.

**Direct Expenses**

Subconsultants will be billed at cost plus ten percent. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- Travel, meals, lodging
- Printing and photocopying
- Special statistical analysis
- Outside computer services
- Bond ratings
- Automobile mileage
- Messenger services and mailing costs
- Graphic design and photography
- Special legal services
- Legal advertisements

**Insurance**

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

**Payment**

Fees are typically billed monthly or bi-monthly for the preceding work period and are due and payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

# SCHEDULE OF INSURANCE



## SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

*Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.*

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> <li>▪ \$2,000,000 General Aggregate</li> <li>▪ \$2,000,000 Products Comp/Op Aggregate</li> <li>▪ \$2,000,000 Personal &amp; Advertising Injury</li> <li>▪ \$1,000,000 Each Occurrence</li> </ul>	6/1/24
Excess/Umbrella Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> <li>▪ \$1,000,000 Aggregate</li> <li>▪ \$1,000,000 Each Occurrence</li> </ul>	6/1/24
Automobile Liability	Hartford Insurance Company Policy #35-UEC VU2842	<ul style="list-style-type: none"> <li>▪ \$1,000,000 Combined Single Limit</li> </ul>	6/1/24
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	<p>Workers' Compensation: Statutory Limits for the State of California. Employers' Liability:</p> <ul style="list-style-type: none"> <li>▪ Bodily Injury by Accident - \$1,000,000 each accident</li> <li>▪ Bodily Injury by Disease - \$1,000,000 each employee</li> <li>▪ Bodily Injury by Disease - \$1,000,000 policy limit</li> </ul>	6/1/24
Professional Liability	Axis Surplus Lines Insurance Company Policy #ENN603224	<p>Solely in the performance of services as municipal financing consultants for others for a fee.</p> <p>Limit: \$2,000,000 Per Occurrence &amp; Aggregate (including defense costs, charges, and expenses)</p>	6/1/24