

**THE OCEAN COUNTY UTILITIES AUTHORITY
CHECKLIST**

BID NO. SWSI-25-409A ITEM: SERVICE WATER STRAINERS IMPROVEMENT
PLEASE VERIFY THAT THE LISTED ITEMS ARE SUPPLIED AND HAVE BEEN FULLY AND PROPERLY
EXECUTED AND, ON MAKING THAT VERIFICATION, CHECK OFF EACH ITEM:

- | | |
|--|---|
| 1. BID PROPOSAL (SIGNED) | ☒ <u>pm</u> |
| 2. ALL ARITHMETIC IN BID PROPOSAL CHECKED | ☒ <u>pm</u> |
| 3. BID BOND (SIGNED, SEALED, WITH POWER OF ATTORNEY) | ☒ <u>pm</u> |
| 4. CHECK, IF SUPPLIED IN LIEU OF BID BOND (CERTIFIED OR CASHIER'S CHECK) | ☐ _____ |
| 5. AGREEMENT OF SURETY (SIGNED) | <u>NOT REQUIRED</u> |
| 6. OWNERSHIP STATEMENT | ☒ <u>pm</u> |
| 7. NON-COLLUSION AFFIDAVIT (SIGNED AND NOTARIZED) | ☒ <u>pm</u> |
| 8. AFFIRMATIVE ACTION QUESTIONNAIRE | ☒ <u>pm</u> |
| 9. DISCLOSURE INVESTMENTS IRAN FORM - CERTIFICATE | ☒ <u>pm</u> |
| 10. COPY OF BIDDER'S NEW JERSEY BUSINESS REGISTRATION CERTIFICATE | ☒ <u>pm</u> |
| 11. PERFORMANCE BOND | <u>NOT REQUIRED</u> |
| 12. SUBMITTALS | ☐ _____ |
| 13. LOWEST BIDDER PREVAILING WAGE RATE CERTIFICATION | <u>IF APPLICABLE</u> ☒ <u>pm</u> |
| 14. CHECKLIST | ☒ <u>pm</u> |

I hereby state that the goods or services offered by this bid shall be provided exactly as set forth in the specifications, without exception of any kind, unless said exception is specifically stated in writing as a part of this bid. With respect to any such exception, I recognize that the Authority reserves the right to reject any bid which, by reason of exceptions taken, is in the Authority's judgment non-conforming to the specifications.

I hereby certify that I have read the proposal submitted herewith and that I am authorized to make this proposal on behalf of the business entity whose name appears in it. I further certify that all items listed and all computations are accurate and have been verified.

I hereby certify that the foregoing statements made by me are true and recognize that if any statement made herein is willfully false I am subject to punishment.

SIGNATURE OF BIDDER: Paul DeBlasio

DATE: April 15, 2025

PLEASE PRINT OR TYPE:

NAME AND TITLE: Paul DeBlasio, General Manager

BUSINESS NAME: Northstar Environmental Services, LLC

ADDRESS: 36 Clermont Drive, Clermont, NJ 08210

BID FORM

This bid will not be accepted after 2:00 p.m., prevailing time, on April 15, 2025, at which time all bids will be publicly opened and read.

The Undersigned Bidder hereby acknowledges receipt of the following addenda:

<u>ADDENDUM NO.</u>	<u>DATE</u>
<u>N/A</u>	<u>4/14/25</u>
_____	_____
_____	_____
_____	_____

THE FOLLOWING PROPOSAL IS HEREBY MADE TO:

The Ocean County Utilities Authority
501 Hickory Lane
Bayville, New Jersey 08721

The Undersigned Bidder hereby certifies that he has carefully read and understands the requirements set forth in the Advertisement for Bids, Instructions to Bidders, Specifications and the Bid Form and offers the following Bid:

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.	2	Furnish and Deliver 10-Inch Dual Screen Automatic Self-Cleaning Strainers with Control Panel as Described in the Technical Specifications	\$ <u>50,400.00</u>	\$ <u>100,800.00</u>
2.	1 Man Day	Field Service (8 hours)	\$ <u>840.00</u>	\$ <u>840.00</u>

Total of All Items: one hundred and one Thousand, Six Hundred - forty - 00/100 Dollars and No/Cents
(Use words)

\$ 101,640.00
(Use figures)

Name of the Firm _____ Northstar Environmental Services, LLC

Paul DeBlasio, General Manager

Authorized Representative (typed or printed)

Paul DeBlasio

Signatures of Authorized Representative

If the bidder is a Corporation, give the following information:

Name of Company: _____

Business Address: _____

Tax ID #: _____ Telephone #: _____

FAX #: _____ Email: _____

Signature of Bidder: _____
(Name & Title)

Incorporated under the laws of the State of _____.

President: _____
(Name)

Secretary: _____
(Name)

Treasurer: _____
(Name)

Dated: _____

(AFFIX CORPORATE SEAL HERE)

If the bidder is a Partnership, Individual, LLC, or Non-Incorporated Organization, give the following information:

Name of Company: _____ Northstar Environmental Services, LLC

Business Address: _____ 36 Clermont Drive, Clermont, NJ 08210

Tax ID #: _____ 92-1360524 Telephone #: _____ pdeblasio@northstarenvironmental.com

FAX #: _____ 609-263-6666 Email: _____

Signature of Bidder Paul Klein _____
(Name & Title)

Names and Addresses of
Members of Company: _____ Legacy Asset Holdings, LLC

_____ 1101 Doughty Road, Pleasantville, NJ 08232

OWNERSHIP STATEMENT

If the Bidder is a corporation, partnership, limited partnership, limited liability corporation, limited liability partnership or a subchapter S corporation, the Bidder, in compliance with P.L. 1977, Chapter 33, shall submit, with this bid, the following statement setting forth the names and addresses of all stockholders or individual partners who own 10% or more of its stock or interest. If one or more such stockholder or partner is itself a corporation, partnership, limited partnership, limited liability corporation, limited liability partnership or a subchapter S corporation, the stockholders holding 10% or more of that corporation's stock, or the individual partners owning 10% or greater interest in that partnership, as the case may be, shall also be listed.

IF NONE, SO STATE or CHECK HERE ☐

INDIVIDUAL

ADDRESS

Legacy Asset Holdings, LLC

1101 Doughty Road, Pleasantville, NJ 08232

I certify that the foregoing information is correct.



Signature Paul DeBlasio, General Manager

Print Name and Title



36 CLERMONT DRIVE • CLERMONT, NJ 08210 • (609) 263-6666

Northstar Environmental Services, LLC Ownership Disclosure

OWNER OF NORTHSTAR ENVIRONMENTAL SERVICES, LLC

Owner	Ownership Pct.	Address
Legacy Asset Holdings, LLC	100%	1101 Doughty Road, Pleasantville, NJ 08232

AUTHORIZED SIGNERS FOR NORTHSTAR ENVIRONMENTAL SERVICES, LLC

Authorized Signer	Title	Address
Paul DeBlasio	General Manager, Northstar Environmental Services, LLC	817 New York Avenue, Absecon, NJ 08201

OWNER OF LEGACY ASSET HOLDINGS, LLC

Owner	Ownership Pct.	Address
The Legacy Asset 2023 Irrevocable Grantor Trust	100%	3 Brookwood Court, Mt. Laurel, NJ 08054

TRUSTOR/TRUSTEE OF THE LEGACY ASSET 2023 IRREVOCABLE TRUST

Trustor/Trustee	Title	Address
Chester J. Ottinger, Sr. (Deceased)	Trustor	1447 Piney Hollow Road, Newfield, NJ 08344
Lori Catherine McDonald	Trustee	3 Brookwood Court, Mt. Laurel, NJ 08054

BENEFICIARIES OF THE LEGACY ASSET 2023 IRREVOCABLE TRUST

Beneficiaries	D.O.B.	Address
Jaxx J. Ottinger	4/22/97	102 S. Evergreen Ave., Longport, NJ 08403
Jake T. Ottinger	9/9/99	102 S. Evergreen Ave., Longport, NJ 08403

NON-COLLUSION AFFIDAVIT

STATE OF New Jersey
SS:
COUNTY OF Cape May

I, Paul DeBlasio, of the City of Absecon, in the County
of Atlantic, and the State of New Jersey, of full age, being duly sworn according to
law, on my oath, depose and say that:

I am General Manager, (Title), of the firm of _____
Northstar Environmental Services, LLC

_____, the Bidder,
SWPCF Service Water Strainer
Improvements
making the Bid for the following named project: _____, and that I executed the said Bid,
with full authority to do so; that said Bidder has not, directly or indirectly, entered into any agreement,
participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in
connection with the above named project; and that all statements contained in said Bid and in this affidavit are
true and correct, and made with full knowledge that The Ocean County Utilities Authority relies upon the truth
of the statements contained in said Bid and in the statements contained in this affidavit in awarding the contract
for said project.

I further warrant, that no person or selling agency has been employed, or retained, to solicit or secure,
such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee,
except bona fide employees or bona fide established commercial or selling agencies maintained by _____

Northstar Environmental Services, LLC

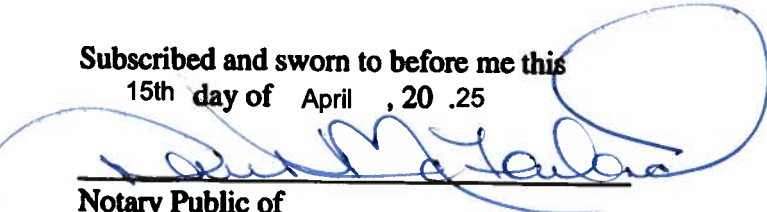
(N.J.S.A. 52:34-15).


SIGNATURE

Paul DeBlasio, General Manager

(Type or print name of affiant)

Subscribed and sworn to before me this
15th day of April, 2025


Notary Public of

My commission expires
(Seal)



AFFIRMATIVE ACTION QUESTIONNAIRE

PLEASE COMPLETE THIS QUESTIONNAIRE AND RETURN IT WITH YOUR BID. IN THE EVENT YOUR COMPANY IS AWARDED A CONTRACT WE WILL PROVIDE YOU WITH THE PROPER FORM AS YOU HAVE INDICATED.

DOES YOUR COMPANY HAVE A FEDERAL APPROVED AFFIRMATIVE ACTION PLAN?

YES () NO (X)

*IF YES, SUBMIT A PHOTO COPY OF THE FEDERAL LETTER OF APPROVAL
(FEDERAL LETTER MUST BE LESS THAN ONE YEAR OLD)

*IF NO, DOES YOUR COMPANY HAVE N.J. STATE CERTIFICATE OF EMPLOYEE
INFORMATION REPORT>

YES () NO (X)

*IF YES, SUBMIT A PHOTO COPY OF THE CERTIFICATE.

*IF NO, AN AFFIRMATIVE ACTION EMPLOYEE INFORMATION REPORT (A.A.302)
WILL BE PROVIDED TO YOU AT THE TIME OF AWARD.

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT TO BEST OF MY KNOWLEDGE.

NAME: Paul DeBlasio

TITLE: General Manager

DATE: April 15, 2025

SIGNATURE: 

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Bidder Name:	Northstar Environmental Services, LLC
Contract Name:	SWPCF Service Water Strainer Improvements
Contract/Renewal Date:	April 15, 2025

Pursuant to Public Law 2012, c.25 (N.J.S.A. 52-32:55 et. seq.), any person or entity (bidder) that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. Failure to complete the certification will render a bidder's proposal non-responsive. If the Authority determines that a bidder submits a false certification, the Authority shall report the name of the bidder to the New Jersey Attorney General, whom shall determine whether to bring a civil action against the person or entity to collect the penalty described in section 5 of P.L. 2012, c. 2012 (N.J.S.A. 52:32-59).

PART 1. PLEASE CHECK APPROPRIATE BOX

☒ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or am an officer or representative of the entity listed above and am authorized to make this certification on its behalf.

☐ I am unable to certify as indicated above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide the information required in Part 2 will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2. INVESTMENT ACTIVITIES IN IRAN (Complete only if you checked the second box in Part 1)

Please provide further information related to investment activities in Iran. You must provide a detailed, accurate and precise description of the activities of the bidder, the bidder's parents, subsidiaries and/or affiliates that are engaged in investment activities as described in N.J.S.A 52:32-56(f).

1. Name and Address:	
2. Relationship to Bidder:	
3. Duration of Engagement:	
4. Cessation of Activity:	
5. Bidder Contact Name:	
6. Bidder Contact Phone Number	

☐ ADDITIONAL ACTIVITIES/CONTINUATION SHEETS (Check this box if you are including additional activities): If there are additional activities that require disclosure, please provide the description as attachments to this form, following the same format under part 2 above. Please number each attachment and affix to this form.

Number of Attachments: _____

PART 3. CERTIFICATION

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the below-referenced person or entity. I acknowledge that Authority is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of the contract to notify the Authority in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the Authority and that the Authority, at its option, may declare any existing contract(s) resulting from this certification void and unenforceable.

1. Full Name (Print): Paul DeBlasio	2. Date: April 15, 2025
3. Signature: 	4. Title: General Manager
5. Bidder/Vendor: Northstar Environmental Services, LLC	6. Bidder/Vendor Phone Number and/or Contact Information: 609-263-6666

(IF APPLICABLE BEFORE AWARD)

LOWEST BIDDER PREVAILING WAGE RATE CERTIFICATION

In the matter of an award of a contract for public work for a project described as
Contract No. _____.

State Of New Jersey Department of Labor and Workforce Development Division of Wage & Hour
Compliance, Certification by bidder with lowest bid by 10 percent or more:

Certification of Lowest Bidder

Northstar Environmental Services, LLC, of full age and under oath, duly provides the following sworn statement:

1. I am the owner and/or highest-ranking official or officer of a company or firm named
Northstar Environmental Services, LLC, which holds a currently valid public works
contractor registration pursuant to the New Jersey Public Works Contractor Registration Act,
N.J.S.A. 34:11-56.48 et seq., certificate number 737989.
2. I submitted a bid for a contract award in the above identified project and the public body has
informed me that I am the lowest bidder by 10 percent or more as compared to the next lowest bid
submitted.
3. The amount of my bid does include paying the prevailing wage rate to all workers who perform
work on the project at rates of pay, including both base wage and fringe benefits, set forth in
applicable Wage Determinations, (1) for the appropriate locality, (2) for the appropriate work
classification (e.g., carpenter, electrician, mason, plumber), and (3) for the appropriate job title
(e.g., Apprentice, Journeyman, Forman), published by the New Jersey Department of Labor and
Workforce Development (NJDOL) pursuant to the New Jersey Prevailing Wage Act (NJPWA),
N.J.S.A. 34:11-56.25 et seq., and corresponding NJDOL rules, N.J.A.C. 12:60.

I certify under penalty of perjury that the foregoing statements made by me are true. I am aware that if any
of the foregoing statements made by me are false, I am subject to punishment. See N.J.S.A. 2C:28-1 et
seq., specifically, N.J.S.A. 2C:28-3, within the New Jersey Code of Criminal Justice.



(Signature)

April 15, 2025

(Date)

Paul DeBlasio, General Manager

(Name and Title of Signer-Please Type)

Contract No.
SWSI-25-409A (SD2430)

Lowest Bidder Prevailing
Wage Rate Certification

Certificate Number
737989

Registration Date: 04/21/2024
Expiration Date: 04/20/2025



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Northstar Environmental Services LLC

Responsible Representative(s):

Phillip W. Risko, Partner

A handwritten signature in black ink, appearing to read "RA Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: NORTHSTAR ENVIRONMENTAL SERVICES LLC

Trade Name:

Address: 1101 DOUGHTY ROAD
PLEASANTVILLE, NJ 08232

Certificate Number: 2823196

Effective Date: February 09, 2023

Date of Issuance: September 05, 2024

For Office Use Only:

20240905104234509

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Hartford, Connecticut 06183

CONTRACTOR:

(Name, Legal status and address)

Northstar Environmental Services LLC
36 Clermont Drive
Clermont, NJ 08210

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty & Surety Company of America
343 Thornall Street, 5th Floor
Edison, NJ 08837

OWNER:

(Name, legal status and address)

Ocean County Utilities Authority
501 Hickory Lane
Bayville, NJ 08721

BOND AMOUNT: 10% of Total Amount Bid, Not to Exceed \$20,000.00

PROJECT:

(Name, location or address, and Project number, if any)

SWPCF Service Water Strainer Improvements

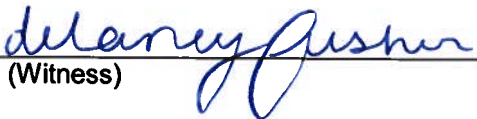
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor wither (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of the Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

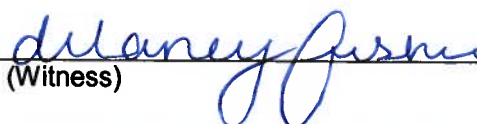
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

SIGNED and sealed this 15th day of April, 2025

Northstar Environmental Services LLC


(Witness)


(Principal) Paul DeBasio, Manager


(Witness)

TRAVELERS CASUALTY & SURETY CO. OF AMERICA


(Attorney-In-Fact) Dawn McFarland, Attorney-In-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

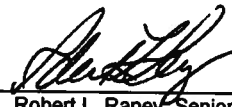
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Dawn McFarland** of **BRIDGETON**, **New Jersey**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

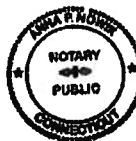
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

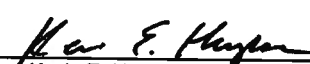
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **15th** day of **April**, **2025**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: **May 02, 2024**

NAIC Company Code: **31194**

THIS IS TO CERTIFY THAT THE **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2025, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - Fire and Allied Lines**
- 10 - Aircraft Physical Damage**
- 11 - Other Liability**
- 12 - Boiler and Machinery**
- 13 - Fidelity and Surety**
- 14 - Credit**
- 15 - Burglary and Theft**
- 16 - Glass**
- 17 - Sprinkler Leakage and Water Damage**
- 18 - Livestock**
- 19 - Smoke or Smudge**
- 02 - Earthquake**
- 20 - Physical Loss to Buildings**
- 21 - Radioactive Contamination**
- 27 - Municipal Bond**
- 03 - Growing Crops**
- 04 - Ocean Marine**
- 05 - Inland Marine**
- 06 - Workers Compensation and Employers Liability**
- 07 - Automobile Liability Bodily Injury**
- 08 - Automobile Liability Property Damage**
- 09 - Automobile Physical Damage**



JUSTIN ZIMMERMAN

**ACTING COMMISSIONER
OF BANKING AND INSURANCE**

**COMPANY NAME: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA NAIC COMPANY
CODE: 31194**

**STATUTORY HOME ADDRESS:
ONE TOWER SQUARE
HARTFORD, CT 06183**

SPECIAL CONDITIONS:

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2023

AS FILED IN THE STATE OF NEW JERSEY

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
BONDS	\$ 5,104,395,801	LOSSES	\$ 1,495,036,900
STOCKS	119,333,843	LOSS ADJUSTMENT EXPENSES	146,791,770
CASH AND INVESTED CASH	30,541,608	COMMISSIONS	55,734,579
OTHER INVESTED ASSETS	8,355,939	OTHER EXPENSES	55,548,499
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	13,350,613	TAXES, LICENSES AND FEES	15,857,431
INVESTMENT INCOME DUE AND ACCRUED	43,617,243	CURRENT FEDERAL AND FOREIGN INCOME TAXES	5,300,838
PREMIUM BALANCES	325,304,977	UNEARNED PREMIUMS	1,515,112,686
REINSURANCE RECOVERABLE	27,997,684	ADVANCE PREMIUM	4,091,249
NET DEFERRED TAX ASSET	72,421,341	POLICYHOLDER DIVIDENDS	21,388,522
GUARANTY FUNDS RECEIVABLE OR ON DEPOSIT	1,798,901	CEDED REINSURANCE NET PREMIUMS PAYABLE	62,914,516
OTHER ASSETS	818,309	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	21,072,858
		REMITTANCES AND ITEMS NOT ALLOCATED	7,201,721
		PROVISION FOR REINSURANCE	9,891,783
		PAYABLE FOR SECURITIES LENDING	13,350,613
		OTHER ACCRUED EXPENSES AND LIABILITIES	409,380
		TOTAL LIABILITIES	\$ 3,429,701,342
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,877,950,956
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,318,234,716
TOTAL ASSETS	\$ 5,747,936,058	TOTAL LIABILITIES & SURPLUS	\$ 5,747,936,058

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS VICE PRESIDENT - FINANCE, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2023.

Michael J. Doody
VICE PRESIDENT - FINANCE

SUBSCRIBED AND SWORN TO BEFORE ME THIS
15TH DAY OF MARCH, 2024

Susan M. Weissleder
NOTARY PUBLIC

SUSAN M. WEISSLEDER
Notary Public
My Commission Expires November 30, 2027

