

City of Red Bank

BOARD OF COMMISSIONERS WORK SESSION

Work Session Agenda

April 21, 2026

4:30 PM

The purpose(s) of the meeting shall be for the Commission to receive, consider, discuss, deliberate, and debate the matters listed herein below and such other public business as may lawfully be undertaken provided that no formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

- I. **Monthly Financial Update (CFO Pickel)**
- II. **Capital Improvement Plan Presentation (CDD Slay)**
- III. **On Consent Agenda - Approve McKamey Contract Services for FY27 for \$85,951.44 Res No. 26-1896 (CDD Slay)**
- IV. **On Consent Agenda - Red Bank Citizenship Scholarship Award Program Res No. 26-1897 (CM Granum)**
- V. **On Consent Agenda - Recognize April 22, 2026, as National Administrative Professionals' Day Res No. 26-1899 (DAF Perry)**
- VI. **On Consent Agenda - Approve Contract with Wright Brothers for Paving from Browntown to Gadd Rd Res No. 26-1900 (PWD Tate)**
- VII. **Appointment of Attorney Bryan Hoss as the Interim Red Bank City Court Judge Res No. 26-1898 (CM Granum)**
- VIII. **Citizen Comments on Items on the Work Session Agenda**
5:45 Hard stop to allow citizen comments on items on this Work Session Agenda (CM Granum)
- IX. **Any other business to discuss**
- X. **Adjournment**

YEAR TO DATE THROUGH MARCH 2026

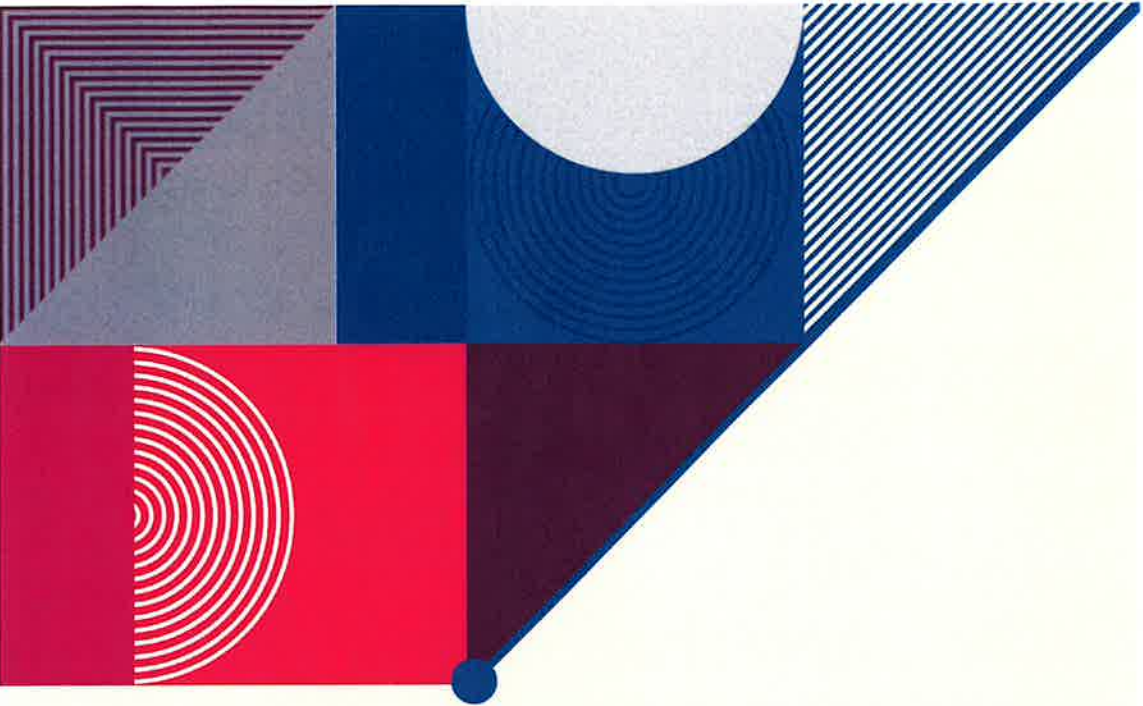
	FY2025	FY2026	FY2026	75.00% Budget Year
ACCOUNT NAME	Actual to Date	Actual to Date	BUDGET	Year
<u>Revenues</u>				
Local Taxes				
31100 Property Tax	5,042,783	4,594,221	5,722,500	80%
31120 Public Utilities Tax-OSAP	42,324	52,686	45,000	117%
31200 Property Tax (Delinquent)	71,291	82,850	43,500	190%
31300 Int. Penalty Court Cost	16,330	21,338	26,680	80%
31500 Pmts in lieu of Property Tax-TVA	72,279	80,116	151,000	53%
31511 Electric Power Board Tax	157,923	156,291	137,000	114%
31610 Local Sales Tax - Trustee	1,429,671	1,474,758	1,810,000	81%
31710 Wholesale Beer Tax	173,974	166,062	250,000	66%
31720 Wholesale Liquor Tax	69,330	77,307	93,000	83%
31730 Mixed Drink Taxes	10,544	6,438	10,000	64%
31810 Minimum Business Tax	1,915	900	1,400	64%
31820 Gross Receipts Tax	32,186	38,693	65,000	60%
31910 Franchise Tax	66,563	61,171	94,000	65%
Total Local Taxes	7,187,114	6,812,833	8,449,080	
State Taxes (local share)				
33510 State Sales Tax	1,127,356	1,164,373	1,487,375	78%
33512 Sports Betting	18,821	20,611	22,013	94%
33520 State Income Tax	0	103	0	0%
33530 State Beer Tax	2,732	2,586	5,235	49%
33553 State Gasoline Inspection Fees	16,300	16,224	21,656	75%
Total State Taxes (local share)	1,165,208	1,203,896	1,536,279	
Other Sources				
31920 Room Occupancy Tax	19,114	22,236	25,000	89%
32210 Beer Licenses	2,946	3,078	3,300	93%
32400 Home Occupation Fee	1,100	600	1,200	50%
32600 Building and Related Permits	77,599	144,942	100,000	145%
32660 Zoning Permits	1,000	920	900	102%
32930 EV Charging Revenue	0	377	200	189%
32950 Wrecker Permit	725	800	500	160%
32990 Wrecker Inspection Fee	350	250	500	50%
33440 Police Salary Supplement	36,800	17,600	20,800	85%
33470 Fireman Salary Supplement	0	0	16,200	0%
34100 Communication Tower Lease	20,700	24,103	32,000	75%
34131 Administrative Services	51,003	11,334	68,004	17%
34240 Accident Reports	1,609	2,798	1,500	187%
34793 Community Center Fees	12,311	15,419	18,000	86%
35100 City Court Revenue	106,747	94,303	130,000	73%
36100 Interest Earning	203,109	162,131	230,000	70%
36210 Rent-Sewer Plant	7,669	7,912	10,000	79%
36330 Sale of Equipment	0	4,588	0	0%
36350 Insurance Recovery	47,596	16,066	10,000	161%
36691 Miscellaneous Revenue	10,617	33,224	20,000	166%
36700 Donations	29,750	28,314	0	0%
36990 Insurance Package Refund	9,000	9,000	0	0%
33575 Grant Revenue	0	318,290	0	0%
36910 Loan Proceeds	0	0	230,000	0%
Total Other Sources	639,746	918,283	918,104	
Total General Fund Revenue	8,992,068	8,935,013	10,903,463	82%

	FY2025	FY2026	FY2026	75.00% Budget Year
<u>Expenditures</u>				
Judicial	139,259	133,480	193,358	69%
Legislative	52,241	23,180	37,210	62%
Finance & Administration	949,447	953,570	1,252,504	76%
Insurance	1,190,898	1,256,532	1,406,310	89%
Community Development	417,629	430,784	649,866	66%
Police	2,475,445	2,102,754	3,151,162	67%
Fire	1,367,889	1,361,527	1,969,977	69%
	6,592,806	6,261,826	8,660,387	
Public Works				
Public Wks-Admin/Streets	759,411	898,136	1,197,163	75%
Fleet Maint	104,602	123,501	163,645	75%
Gov't Bldg	385,324	316,075	820,101	39%
Animal Control	59,610	41,730	83,448	50%
Total Public Works	1,308,946	1,379,443	2,264,357	
Parks				
Parks Admin	73,667	320,612	328,685	98%
Community Center	163,317	0	0	0%
James Rd/ Cagle Field	1,070	0	0	0%
Redding Rd/ Kids Corner	20,018	0	0	0%
Morrison Springs Fac	4,756	0	0	0%
Swimming Pool	31,093	0	0	0%
White Oak Park	84,228	0	0	0%
Town Center Park	0	0	0	0%
Total Parks	378,149	320,612	328,685	
Total General Fund Expenditures	8,279,901	7,961,881	11,253,429	71%
<u>Solid Waste Management</u>				
<u>Revenues</u>	977,757	961,098	1,129,000	85%
<u>Expenditures</u>	1,076,152	891,482	1,312,303	68%
<u>State Street Aid</u>				
<u>Revenues</u>	369,779	400,841	1,363,719	29%
<u>Expenditures</u>	254,833	499,098	1,764,622	28%
<u>Stormwater MS4</u>				
<u>Revenues</u>	507,382	521,399	526,000	99%
<u>Expenditures</u>	335,111	423,139	703,407	60%
<u>Drug Enf Fund</u>				
<u>Revenues</u>	48,858	14,901	24,200	62%
<u>Expenditures</u>	1,511	6,394	81,300	8%
<u>Impound Fund</u>				
<u>Revenues</u>	0	2,028	5,250	39%
<u>Expenditures</u>	2,320	2,962	7,900	37%



**CAPITAL
IMPROVEMENTS
PLAN**

**PRESENTATION
4/21/26**



PRESENTATION AGENDA

What is a CIP?

Why does Red Bank need a CIP?

How will the CIP be funded?

Review the Red Bank CIP

FY27 CIP Overview

WHAT IS A CIP?

A **Capital Improvements Plan or CIP** is a multi-year planning and budgeting tool that guides how a city invests in major public infrastructure and long-term assets.

Rather than only focusing on an annual fiscal year budget and the day-to-day operations, a CIP looks ahead—typically over a 5-10-year period—to anticipate community needs, align projects with strategic goals, and more so to ensure responsible and timely use of public funds.

A CIP helps city leadership make informed decisions about when major expenditures should occur, how much they will cost, and what funding sources (such as grants, bonds, or local revenues) will be used.





WHY DOES RED BANK NEED A CIP?

Serves as a roadmap to identify, prioritize and adequately fund:

Transportation Improvements:

like roadway repairs, new sidewalks, and sewer expansions

Public Facility & Park Improvements:

like building repair and maintenance, a new Public Works facility and expanding parks

Vehicles and Equipment:

like replacing police vehicles, large-scale equipment like front loaders and garbage trucks



HOW WILL THE CIP BE FUNDED?

Primarily through General Fund revenues, including property taxes, local option sales taxes, state-shared revenues and business-related revenues, this approach ensures that capital investments are aligned with the City's financial capacity.

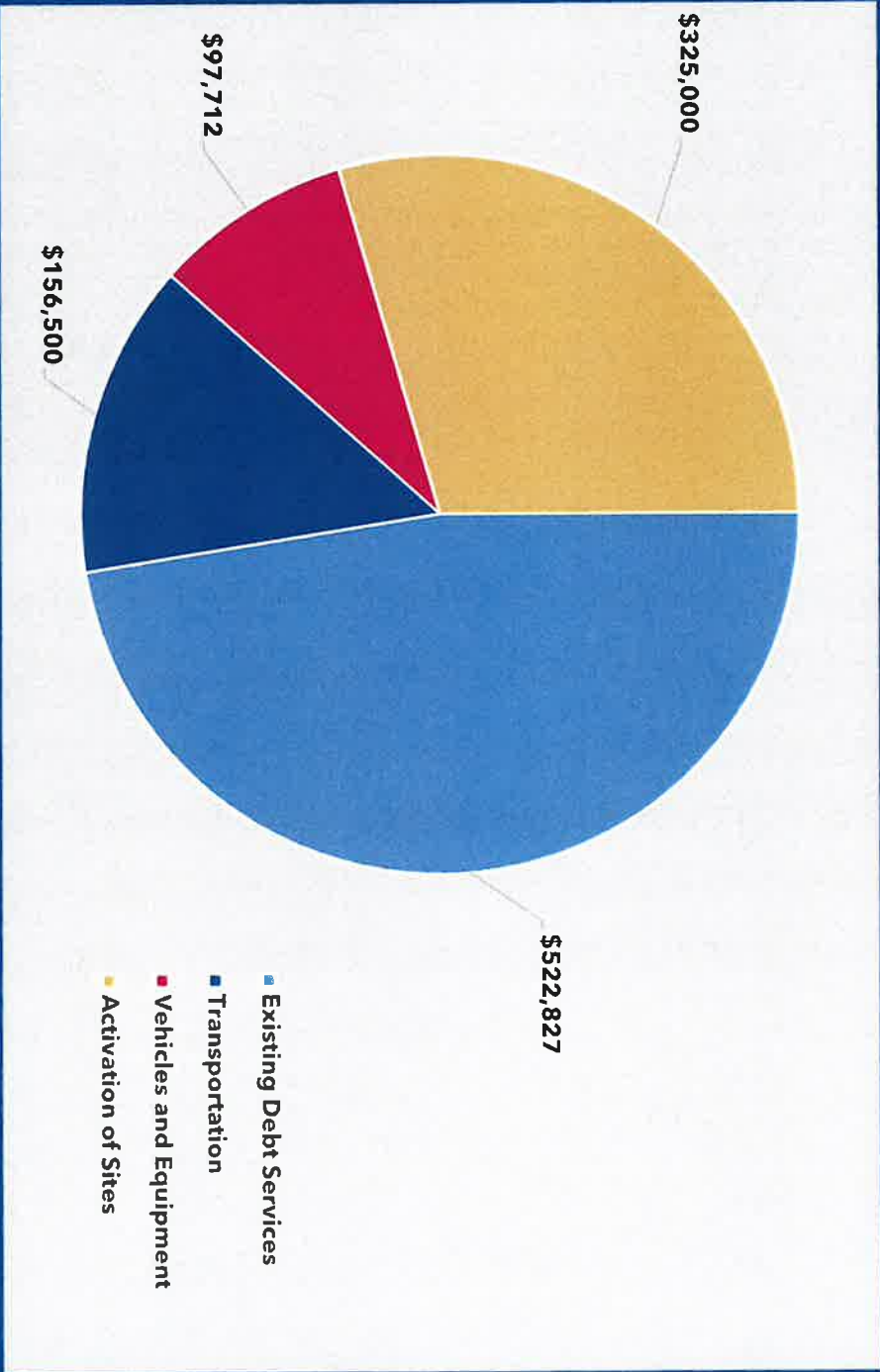
By relying on the General Fund, Red Bank is emphasizing fiscal discipline—phasing investments over time, leveraging debt, and maintaining long-term financial stability.

While the General Fund serves as the primary funding source, the City will continue to monitor opportunities to supplement these investments when appropriate.



WHAT IS RED BANK'S CIP?

FY27 CIP OVERVIEW





THANK YOU

**AGREEMENT BETWEEN THE CITY OF RED BANK AND ANIMAL CARE TRUST
d/b/a McKAMEY ANIMAL CENTER FOR ANIMAL CONTROL SERVICES**

This Agreement is made and entered into on this the 1st day of July, 2026 between the City of Red Bank, a political subdivision of the State of Tennessee (the "City"), and the Animal Care Trust d/b/a McKamey Animal Center, ("Provider").

Whereas, Animal Care Trust d/b/a McKamey Animal Center is one of the agencies in the community that offers control of animals, rabies control, and education concerning animals to the public; and

Whereas it has been determined that it would be in the best interest of the citizens of the City of Red Bank that the Animal Care Trust d/b/a McKamey Animal Center provides benefits herein described below to all citizens of the City;

Therefore, the City and Provider do hereby enter into this Agreement for the following animal control services to be provided to the City for the fiscal period beginning July 1, 2026 through June 30, 2027:

Services To Be Provided:

- 1 Routine Animal Control Duties, including:
 - a. Responding to injured and/or animals in distress calls;
 - b. Investigating and resolving issues of complaints of animal cruelty, neglect, or dangerous animals in coordination with local authorities;
 - c. Serving as a resource for questions and guidance related to animal control;
 - d. Addressing nuisance and vicious animal complaints, including stray animals;
 - e. Assisting with rabies control and bite investigations;
 - f. Providing and administer the necessary personnel, equipment, and facilities required to effectively discharge animal control duties including oversight for sheltering stray, unwanted and apprehended animals.
- 2 Emergency Animal Response, including after-hours emergency services.
- 3 Record Keeping and Reporting, including providing regular reports to the City on animal control activities.

4 Legal Compliance, including:

- a. Enforcement of all relevant City of Red Bank, Hamilton County, and State of Tennessee laws and ordinances;
- b. Adherence to all City ordinances, resolutions, policies, and procedures; and
- c. Appearance in court or hearings as needed to support enforcement actions.

Qualifications

Provider shall remain a Certified Animal Control Agency pursuant to Tenn. Comp. R & Regs Chapter 1730-04 during the term of this Agreement.

Provider is not an employee of the City but is an independent contractor solely responsible for its own payment of federal, state, and social security withholding taxes. No tenure or any rights or benefits, including workers' compensation, unemployment insurance, liability insurance coverage, health insurance, sick leave, vacation leave, severance pay, retirement benefits, or other benefits available to City employees, shall be accrued to Provider or employee or volunteers of Provider performing services under this Agreement. Provider at no time shall hold itself out as an employee of the City but will always identify itself as an independent contractor.

Provider shall provide its own equipment to perform contracted services.

Insurance:

Provider shall maintain during the term of this Agreement the following minimum coverages and limits which shall be primary regarding any claims that may arise out of Provider's operations against Provider and/or the City:

- 1 Commercial General Liability Insurance – one million dollars (\$1,000,000) limit per occurrence for property damage and bodily injury, and shall include the following coverage:
 - a. Premises/Operations
 - b. Products/Completed Operations
 - c. Contractual
 - d. Independent contractors

- e. Broad Form Property Damage
 - f. Personal Injury
- 2 Business Automobile Liability Insurance - one million dollars (\$1,000,000) limit per occurrence for property damage and bodily injury and shall include:
- a. Owned/Leased Autos
 - b. Non-owned autos
 - c. Hired Autos
- 3 Worker's Compensation and Employer's Liability Insurance – Worker's Compensation limits as required by Tennessee law, including Employer's Liability coverage of five hundred thousand dollars (\$500,000) per occurrence.

All of the above coverages shall be evidenced with a certificate of insurance and shall include a thirty (30) day cancellation notice to the City. The liability coverages shall list the City as an additional insured for the services provided herein. All coverages shall be placed with insurance carriers rated B+10 or better by A.M. Best's Rating Guide or as approved by the City's Risk Manager.

Governing Ordinance

Provider's services hereunder shall be rendered consistent with and in accord with the provisions of Red Bank Ordinance 23-1234, the Red Bank Animal Control Ordinance, incorporated herein by reference.

Contract Period

This Agreement shall have an initial term of one (1) year, beginning July 1, 2026. Upon expiration of the initial term, this Agreement may be renewed for up to four (4) successive terms of one (1) year each, unless either Party provides written notice of non-renewal at least sixty (60) days prior to the end of the then-current term.

Payment Terms

City agrees to pay Provider a fee of \$85,951.44 for the first year of this Agreement, payable in quarterly installments of \$21,487.86, beginning July 1, 2026. This will remain the minimum Agreement price for each of the four (4) subsequent renewal periods, subject to increases discussed and agreed to by both parties to reflect annual inflation rates.

Indemnification and Hold Harmless Agreement

For services paid for under this Agreement by the City Government, Provider hereby agrees to indemnify, defend, and hold harmless City Government, members of its Council, boards, committees, commissions, officers, agents, employees and volunteers (collectively referred to as City Government) from any and all loss, damage, cost, expense, liability, claims, demands, suits, attorney's fees and judgements arising directly or indirectly from or in any manner related to the work, services, equipment, vehicles or facilities used in connection with Provider's performance or failure to perform under the terms of this Agreement, regardless of the active or passive nature of any negligence by the City, except as otherwise stated herein. Provider shall not be responsible for such liability arising solely from the negligence of the City. Provider shall be responsible to the City for any costs associated in enforcing this provision.

Additional Terms and Provisions

It is mutually agreed between the Parties hereto that:

- 1 The City shall have reasonable access to accounts, files, and records maintained by Provider for services rendered in connection with this Agreement to the City.
- 2 Either party may cancel this Agreement without cause, by giving ninety (90) days' written notice to the other party.
- 3 Upon cancellation or expiration of this Agreement, the liabilities of the parties shall be limited to the payment of fees and/or credits incurred or accrued through and including the last effective day of this Agreement.
- 4 This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Tennessee.
- 5 The performance of the City for any of its obligations under this Agreement shall be

subject to and contingent upon the appropriation of funds otherwise lawfully expendable for the purposes of this Agreement for the current term and each renewal term if any.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATE FIRST WRITTEN ABOVE.

City of Red Bank, Tennessee

Animal Care Trust d/b/a/ McKamey Animal Center

Fw: Sierra McFarland

From Stefanie Dalton <sdalton@redbanktn.gov>

Date Tue 4/14/2026 10:39 AM

To Tracey Perry <tperry@redbanktn.gov>

Hi! Is this sufficient?

Stefanie Dalton, BA, LMSW
Mayor, Red Bank City Commission
City of Red Bank
423-914-1870

[City of Red Bank website](#)

[City of Red Bank on Facebook](#)

[City of Red Bank on Instagram](#)

From: CHRISTOPHER TILLET <TILLET_CHRIS@HCDE.ORG>

Sent: Monday, April 13, 2026 1:57 PM

To: Stefanie Dalton <sdalton@redbanktn.gov>

Subject: FW: Sierra McFarland

Will this work? My counselor wrote it up.

Chris Tillett
Principal

Red Bank High School
640 Morrison Springs Road
Chattanooga, TN 37415
Phone 423-874-1900
Fax 423-874-1924

Every Voice. Every Dream. Every Day.



From: DAVID KINDIGER <kindiger_david@HCDE.ORG>
Sent: Monday, April 13, 2026 1:49 PM
To: CHRISTOPHER TILLET <TILLET_CHRIS@HCDE.ORG>
Subject: Sierra McFarland

A short synopsis:

Sierra came to Red Bank High School for the Future Ready Institute in Coding, but has also invested throughout the school community.

Within the institute she has researched, designed and programmed an educational game focusing on math skill gaps. She has been accepted into ETSU and Blue Cross's Blue Sky program.

She has been in the Blue Lion Marching Band; she catalogues all the music for other band members and has performed national anthem solos for basketball for two years as well as been in the seasonal pep band.

As part of the Beta Club, she has participated in creating cards and sending notes to residents at Life Care Center of Red Bank.

As part of the National Honor Society, she has helped with the holiday food drives benefiting the Red Bank food bank.

She has also volunteered at the Ronald McDonald House.

CITY OF RED BANK, TENNESSEE

CONTRACT NO. TBD

This agreement is made and executed in three (3) originals, between the CITY OF RED BANK, and Wright Brothers Construction Company, Inc. hereinafter referred to as the "Contractor."

WITNESSETH

The CITY OF RED BANK did advertise for, receive and accept a bid from the Contractor for work on the above identified contract.

In consideration of the agreements herein contained, to be performed by the parties hereto and of the payments hereafter agreed to be made, it is mutually agreed by both parties that:

1. The contract between the parties consists of the following "Contract Documents" all of which constitute one instrument:
 - (a) the Instructions to Bidders
 - (b) the Proposal
 - (c) all conditions and terms of this Contract form
 - (d) the Contract Payment & Performance Bond and/or Letter of Credit, where applicable
 - (e) the most current version of the *Tennessee Department of Transportation Standard Specifications for Road and Bridge Construction* (herein referred to as *TDOT Standard Specifications*)
 - (f) Supplemental Specifications
 - (g) Revisions and Additions
 - (h) Special Provisions
 - (i) Addenda
 - (j) The most current version of the TDOT Standard Drawings
 - (k) The Contract Plans,
 - (l) The Work Order
 - (m) Construction Changes
 - (n) Supplemental Agreements


All of the provisions contained in the listed Contract Documents are incorporated herein by reference with the same force and effect as though set out in full.

2. The Contract Documents are intended to be complementary and to describe and provide for a complete work. Requirements in one of these are as binding as if occurring in all of them. In case of discrepancy, Supplemental Specifications will govern over the TDOT Standard Specifications; the TDOT Standard Specifications will govern over the local government standard specifications; the Contract Plans will govern over both Supplemental and Standard Specifications, and Special Provisions will govern over both Plans and Specifications. In interpreting Plans, calculated dimensions will govern over scaled dimensions. Contract Plans, typical cross sections and approved working drawings will govern over Standard Drawings.
3. The Contractor agrees to furnish all materials, equipment, machinery, tools and labor and to perform the work required to complete the project in a thorough and

workmanlike manner, to the satisfaction of the appropriate official of the CITY OF RED BANK.

4. The CITY OF RED BANK agrees to pay to the Contractor such unit prices for the work actually done as are set out in the accompanying proposal, in the manner provided for in the TDOT Standard Specifications, Supplemental Specifications and applicable Special Provisions.
5. The Contractor shall, at all times, observe and comply with all applicable federal, state and local laws, ordinances and regulations and shall indemnify and hold harmless the CITY OF RED BANK and all of its officers, agents and servants against any claim of liability or assessment of fines or penalties arising from or based upon the Contractor's and/or its employees' violations of any such law ordinance or regulation. The Contractor shall maintain documentation for all charges against the CITY OF RED BANK under this Contract. The books, records and documents of the Contractor insofar as they relate to the work performed or money received under this contract shall be maintained for a period of seven (7) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the CITY OF RED BANK, the State, the Comptroller of the Treasury, the Tennessee Department of Transportation, or their duly appointed representatives.
6. The Contractor shall be responsible for any and all injury or damage to persons or to property arising from the prosecution of the work and due to any act, omission, neglect or misconduct in its manner or method of prosecuting the work or due to its non-execution of the work or due to defective work or materials. The Contractor shall provide proof of adequate and appropriate general liability insurance providing liability coverage in an amount not less than \$1 million dollars per occurrence and \$300,000 per claimant, naming the CITY OF RED BANK as an additional insured.
7. The Contractor shall indemnify and hold harmless the CITY OF RED BANK and all of its officers, agents and employees from all suits, actions or claims of any character arising from the Contractor's acts or omissions in the prosecution of the work, use of unacceptable materials in constructing the work, infringement of patent, trademark or copyright, or claims for Workers' Compensation. If any such suit, action or claim is filed, the CITY OF RED BANK may retain from the monies due to the Contractor under this Contract a sum deemed sufficient by the CITY OF RED BANK to protect the CITY OF RED BANK from loss therefrom. Upon resolution of the suit, action or claim, any remaining retained funds will be released.
8. Upon execution of this Contract, the Contractor shall be prepared to begin the work to be performed under the Contract but will not proceed until it has received official "Notice to Proceed". This official notice will stipulate the date upon which it is expected that the Contractor will begin his work, and from which date the working days tabulated against its time limit will begin. All other requirements in regard to the beginning of construction set forth in the Proposal and Special Provisions will date from the official notice.

IN WITNESS WHEREOF, the parties hereto have cause this Contract to be signed and executed by their respective authorized agents or officials.

Contractor 1	Contractor 2*
By: 	By: _____

Anthony P. Boals, Executive Vice President	
_____ Print Name and Title	_____ Print Name and Title
03/26/2026	
_____ Date	_____ Date

CITY OF RED BANK, TENNESSEE

This Contract is accepted _____ day of _____, this _____ and is effective on the _____ day of _____.

[CITY/COUNTY Official]

Approved:

CITY OF RED BANK Attorney

***NOTE: The signature and information for Contractor 2 is to be provided when there is a joint venture.**

CONTRACT PAYMENT AND PERFORMANCE BOND

Note: to be filled out post-award

CONTRACT NO. TBD

Be it known that Wright Brothers Construction Company, Inc.,
as Principal, and Liberty Mutual Insurance Company
as Surety(ies), all authorized to do business in the State of Tennessee, hereby bind themselves
to the CITY OF RED BANK, and other potential claimants, for all obligations incurred by the
Principal under its contract with CITY OF RED BANK, for the construction of the above identified
contract; in the full contract amount of Four Hundred Twenty Thousand Forty Five and 10/100

(\$ 420,045.10).

The obligations of the Principal and Surety(ies) under these payment and performance
bonds shall continue in full force and effect until all materials, equipment and labor have been
provided AND all requirements contained in the contract, plans and specifications have been
completed in a timely, thorough and workmanlike manner. The parties agree that these bonds
are statutory in nature and are governed by the provisions contained in Title 12, chapter 4 and
Title 54, chapter 5 of the Tennessee Code Annotated relating to bonds required of contractors
and that those provisions constitute a part of this bond.

By this instrument, the Principal and Surety(ies) specifically bind themselves, their heirs,
successors, and assigns, *in solido*, under the following bonds:

Payment Bond. To the CITY OF RED BANK and all "Claimants," as contemplated by T.C.A.
Title 54, chapter 5, in the full contract amount of
Four Hundred Twenty Thousand Forty Five and 10/100

(\$ 420,045.10),
in order to secure the payment in full of all timely claims under the project.

Performance Bond. To the CITY OF RED BANK in the full contract amount of
Four Hundred Twenty Thousand Forty Five and 10/100

(\$ 420,045.10),
in order to secure the full and faithful performance and timely completion of the project according
to its plans and specifications, inclusive of overpayments to the contractor and liquidated
damages as assessed.

Upon receipt of notice that the Principal is in default under the contract, the Surety(ies)
shall undertake to complete performance, without regard to cost. If the Surety(ies) fail or refuse
to complete performance of the contract, the CITY OF RED BANK may then proceed with the
work in any lawful manner that it may elect until it is finally completed. When the work is thus
finally completed, the total cost of the same will be computed. All costs and charges incurred
by the CITY OF RED BANK in completing the Work will be deducted from any monies due or
which may become due to the Principal. If the total costs of completion exceeds the sum which
would have been payable under the Contract, then the Principal and the Surety(ies), *in solido*,
shall be liable for and shall pay to the CITY OF RED BANK the amount of such excess.

In witness whereof we have signed this instrument as dated.

Principal/Contractor 1:

Wright Brothers Construction Company, Inc.

By:

J. Mitchell Simpson
J. Mitchell Simpson / President

Date:

3/17/26

Printed Name and Title

(For Joint Venture)

Principal/Contractor 2:

By:

Date:

Printed Name and Title

Surety 1: Liberty Mutual Insurance Company

Surety 2:

By:

Gicelle Pajon
Gicelle Pajon
Attorney-in-Fact

By:

Attorney-in-Fact

Printed Name

Printed Name

Marsh USA LLC

Agency Name

Agency Name

830 Brickell Plaza, Suite 3300

Street Address

Street Address

Miami, FL 33131

City/State/Zip

City/State/Zip

(Seal)

(Seal)

Subsequent correspondence/communication from CITY OF RED BANK with respect to monthly progress reports and/or the contract bonds should be directed to:

For Surety 1:

For Surety 2:

Liberty Mutual Insurance Company

Name	Name
175 Berkeley Street	
Address	Address
Boston	
City	City
Massachusetts, 02116	
State/Zip	State/Zip
617-357-9500	
Phone Number	Phone Number
n/a	
Fax Number	Fax Number



POWER OF ATTORNEY

Certificate No: 8204866

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

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, Gicelle Paion

all of the city of Miami, state of FL 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 1st day of July, 2024.

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



By: Nathan J. Zangerle

Nathan J. Zangerle, Assistant Secretary

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

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, 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 Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

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 Nathan J. Zangerle, 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, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this 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 13th day of March, 2026.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary