

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 10, 2007

Consent
 Ordinance

Regular
 Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Agreement with Community Child Care Center of Delray Beach Foundation, Inc. (Community Child Care Center) for the period April 10, 2007, through December 30, 2007, in an amount not-to-exceed \$10,000 for the Beacon Center Media Club Teen Program.

Summary: This funding is to help offset costs for the Beacon Center Media Club Teen Program, which serves approximately 100 participants. The Agreement allows for the reimbursement of eligible project costs incurred by Community Child Care Center subsequent to July 1, 2006. Funding is from the Recreation Assistance Program (RAP). District 4 – (AH)

Background and Justification: Community Child Care Center is a not-for-profit organization whose mission is to provide a broad array of activities in structured programs that meet the needs of at-risk toddlers, pre-schoolers, and school-aged children through the teen years. Community Child Care Center's Beacon Center offers the Media Club Teen Program to engage teens and teach them valuable technology skills in media, editing, photography, and writing.

The Media Club Teen Program costs approximately \$148,819 annually for contractual services, equipment and maintenance, personnel costs, insurance, benefits and associated expenses, operational expenses, administrative and office operations, and other miscellaneous program expenses. The \$10,000 from the Recreation Assistance Program - District 4 will help offset a portion of those costs. The Agreement has been executed on behalf of Community Child Care Center of Delray Beach Foundation, Inc., and now needs to be approved by the Board of County Commissioners.

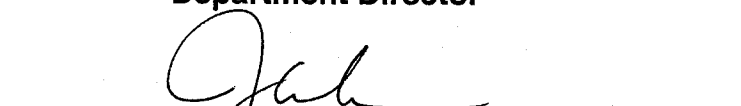
Attachment: Agreement

Recommended by:


Department Director

3-22-07
Date

Approved by:


Assistant County Administrator

3/28/07
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>10,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No _____
 Budget Account No.: Fund 3600 Department 583 Unit R904
 Object 8201 Program N/A

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Recreation Assistance Program

District 4 3600-583-R904-073-8201 \$10,000

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

Edizalutha Prosen 3/23/07
 OFMB
 3/22/07
 mg vo
 3/22/07 3/27

Jim J. Jacob 3/26/07
 Contract Development and Control
 3/27/07

B. Legal Sufficiency:

This Contract complies with our contract review requirements.

Anne Delgado 3/28/07
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 10/95
 ADM FORM 01

AGREEMENT BETWEEN PALM BEACH COUNTY AND COMMUNITY CHILD CARE CENTER OF DELRAY BEACH FOUNDATION, INC. FOR THE FUNDING OF EQUIPMENT FOR THE BEACON CENTER MEDIA CLUB – TEEN PROGRAM

THIS AGREEMENT is made and entered into on _____, by and between Palm Beach County, a political subdivision of the State of Florida, hereinafter referred to as "County" and Community Child Care Center of Delray Beach Foundation, Inc., a Florida not-for-profit corporation, hereinafter referred to as "Community Child Care Center".

WITNESSETH:

WHEREAS, Community Child Care Center is a not-for-profit organization whose mission is to provide a broad array of activities in structured programs that meet the needs of at-risk toddlers, pre-schoolers, and school-aged children through the teen years; and

WHEREAS, Community Child Care Center's Beacon Center offers the Media Club Teen Program to engage teens and teach them valuable technology skills in media, editing, photography, and writing; and

WHEREAS, the Media Club Teen Program serves approximately one hundred (100) teens; and

WHEREAS, the Media Club Teen Program costs approximately \$148,819 annually for contractual services, equipment and maintenance, personnel costs, insurance, benefits and associated expenses, operational expenses, administrative and office operations, and other miscellaneous program expenses; and

WHEREAS, Community Child Care Center has requested that County provide \$10,000 to help offset costs for the Media Club Teen Program; and

WHEREAS, funding for the Media Club Teen Program in an amount not-to-exceed \$10,000 is available from District 4 Recreation Assistance Program (RAP) reserves; and

WHEREAS, extended day care programs for children and youth serve a public benefit; and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, the parties hereby agree to the following terms and conditions:

1. County agrees to fund an amount not-to-exceed \$10,000 to Community Child Care Center for the Program for contractual services, equipment and maintenance, personnel costs, insurance, benefits and associated expenses, operational expenses,

administrative and office operations, and other miscellaneous program expenses as described in Exhibit "A", attached hereto and incorporated herein, and hereinafter referred to as the "Project".

2. County will use its best efforts to provide said funds to Community Child Care Center on a reimbursement basis within forty-five (45) days of receipt of the following information:

a. A written statement that the Project, as specified herein, was carried out in accordance with this Agreement; and

b. A Contract Payment Request Form and a Contractual Services Purchases Schedule Form attached hereto and made a part hereof as Exhibit "B", which are required for each and every reimbursement requested by Community Child Care Center. Said information shall list each invoice paid by Community Child Care Center and shall include the vendor invoice number; invoice date; and the amount paid by Community Child Care Center along with the number and date of the respective check or proof of payment for said payment. Community Child Care Center shall attach a copy of each vendor invoice paid by Community Child Care Center along with a copy of the respective check or proof of payment and shall make reference thereof to the applicable item listed on the Contractual Services Purchases Schedule. Further, Community Child Care Center's Program Administrator and Project Financial Officer shall certify the total funds spent by Community Child Care Center on the Project and shall also certify that each vendor invoice, as listed on the Contractual Services Purchases Schedule was paid by Community Child Care Center and approved by Community Child Care Center as indicated.

3. Community Child Care Center incurred expenses for the Project beginning on July 1, 2006. Those costs incurred by Community Child Care Center for the Project, approved and submitted accordingly by Community Child Care Center subsequent to July 1, 2006, are eligible for reimbursement by County pursuant to the terms and conditions hereof.

4. RAP funds may be used as a match for other local, state, or federal grant programs, but Community Child Care Center may not submit reimbursement requests for the same expenses to the County as other fund sources to receive duplicate reimbursement for the same expenses.

5. Community Child Care Center warrants that it is an active not-for-profit

corporation, duly chartered and registered with the Florida Department of State, Division of Corporations.

6. Community Child Care Center agrees, warrants, and represents that all of the employees and participants in the Project will be treated equally during employment and for the provision of services without regard to residency, race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

7. Community Child Care Center shall be responsible for the operation and maintenance of the Project, including all associated costs.

8. The term of this Agreement shall be until December 30, 2007, commencing upon the date of execution by the parties hereto.

9. The parties agree that, in the event Community Child Care Center is in default of its obligations under this Agreement, the County shall provide Community Child Care Center thirty (30) days written notice to cure the default. In the event Community Child Care Center fails to cure the default within the thirty (30) day cure period, the County shall have no further obligation to honor reimbursement requests submitted by Community Child Care Center for the Project deemed to be in default and Community Child Care Center shall return any County RAP funds already collected by Community Child Care Center for that Project.

10. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated by the County, without cause, upon thirty (30) days prior written notice to the other party. This Agreement may be terminated by the County with cause, upon expiration of the thirty (30) day cure period provided for in Section 9 above.

11. Community Child Care Center shall complete the Project by September 30, 2007, and invoices and checks submitted for reimbursement must be dated within the project time frame of July 1, 2006, through September 30, 2007. Community Child Care Center shall provide its final reimbursement request(s), including a project completion statement and reimbursement documentation as indicated in Section 2 above on or before December 30, 2007. Upon written notification to County at least ninety (90) days prior to that date Community Child Care Center may request an extension beyond this period for the purpose of completing the Project. County shall not unreasonably deny Community Child Care Center's request for said extension.

12. In the event Community Child Care Center ceases to exist, or ceases or

suspends the Project for any reason, any remaining unpaid portion of this Agreement shall be retained by County, and County shall have no further obligation to honor reimbursement requests submitted by Community Child Care Center. The determination that Community Child Care Center has ceased or suspended the Project shall be made by County and Community Child Care Center agrees to be bound by County's determination.

13. Community Child Care Center agrees to abide by, and be governed by, all applicable federal, state, county, and municipal laws, including but not limited to, Palm Beach County's ordinances, as said laws and ordinances exist and are amended from time to time. In entering into this Agreement, Palm Beach County does not waive the requirements of any County or local ordinance or the requirements of obtaining any permits or licenses normally required to conduct business or activity conducted by Community Child Care Center. Failure to comply may result in County's refusal to honor reimbursement requests for the Project.

14. County reserves the right to withhold reimbursement if the Project is not completed as specified in Exhibit "A".

15. It is understood and agreed that Community Child Care Center is merely a recipient of County funding and is an independent contractor and is not an agent, servant or employee of County or its Board of County Commissioners. It is further acknowledged that the County only contributes funding under this Agreement and operates no control over the Project. In the event a claim or lawsuit is brought against County or any of its officers, agents or employees, Community Child Care Center shall indemnify, save and hold harmless and defend the County, its officers, agents, and/or employees from and against any and all claims, liabilities, losses, judgments, and/or causes of action of any type arising out of or relating to any act or omission of Community Child Care Center, its agents, servants and/or employees in the performance of this Agreement. The foregoing indemnification shall survive termination of this Agreement.

In consideration for reimbursement of costs incurred prior to the term of this Agreement, the foregoing indemnification shall apply not only during the term of this Agreement but also for the period prior to this Agreement for which Community Child Care Center is eligible to receive reimbursement from the County.

16. Community Child Care Center shall, at its sole expense, agree to maintain in full force and effect at all times during the life of this Agreement, insurance coverages and

limits (including endorsements), as described herein. The requirements contained herein, as well as County's review and acceptance of insurance maintained by Community Child Care Center are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Community Child Care Center under this Agreement.

Commercial General Liability. Community Child Care Center shall maintain Commercial General Liability at a limit of liability not less than \$500,000 Each Occurrence.

Coverage shall not contain any endorsement excluding Contractual Liability or Cross Liability unless granted in writing by County's Risk Management Department. Community Child Care Center shall provide this coverage on a primary basis.

Worker's Compensation Insurance & Employer's Liability. Community Child Care Center shall maintain Worker's Compensation & Employers Liability in accordance with Florida Statute Chapter 440. Community Child Care Center shall provide this coverage on a primary basis.

Additional Insured. Community Child Care Center shall endorse the County as an Additional Insured with a CG 2026 Additional Insured - Designated Person or Organization endorsement, or its equivalent, to the Commercial General Liability. The Additional Insured endorsement shall read "Palm Beach County Board of County Commissioners, a Political Subdivision of the State of Florida, its Officers, Employees and Agents." Community Child Care Center shall provide the Additional Insured endorsements coverage on a primary basis.

Waiver of Subrogation. Community Child Care Center hereby waives any and all rights of Subrogation against the County, its officers, employees and agents for each required policy. When required by the insurer, or should a policy condition not permit an insured to enter into a pre-loss agreement to waive subrogation without an endorsement, then Community Child Care Center shall agree to notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy when a condition to the policy specifically prohibits such an endorsement, or voids coverage should Community Child Care Center enter into such an agreement on a pre-loss basis.

Certificate(s) of Insurance. Prior to execution of this Agreement by the County, Community Child Care Center shall deliver to the County a Certificate(s) of coverage

evidencing that all types and amounts of insurance coverages required by this Agreement have been obtained and are in full force and effect. Such Certificate(s) of Insurance shall include a minimum thirty (30) day endeavor to notify due to cancellation or non-renewal of coverage. Certificate holder's address shall read Palm Beach County, c/o Parks and Recreation Department, 2700 Sixth Avenue South, Lake Worth, FL 33461, Attention: Administrative Support Manager.

Right to Review. County, by and through its Risk Management Department, in cooperation with the contracting/monitoring department, reserves the right to review, modify, reject or accept any required policies of insurance, including limits, coverages, or endorsements, herein from time to time throughout the term of this Agreement. County reserves the right, but not the obligation, to review and reject any insurer providing coverage because of its poor financial condition or failure to operate legally.

17. Upon request by County, Community Child Care Center shall demonstrate financial accountability through the submission of acceptable financial audits performed by an independent auditor.

18. Community Child Care Center shall maintain books, records, documents and other evidence that sufficiently and properly reflect all costs of any nature expended in the performance of this Agreement for a period of not less than five (5) years. Upon advance notice to Community Child Care Center, County shall have the right to inspect and audit said books, records, documents and other evidence during normal business hours.

19. The County and Community Child Care Center may pursue any and all actions available under law to enforce this Agreement including, but not limited to, actions arising from the breach of any provision set forth herein.

20. This Agreement shall be governed by the laws of the State of Florida and any and all legal action necessary to enforce this Agreement shall be held in Palm Beach County.

21. As provided in Section 287.132-133, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, Community Child Care Center certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty six (36) months immediately preceding the date hereof. This notice is required by Section 287.133 (3) (a), Florida

Statutes.

22. This Agreement represents the entire agreement between the parties and supersedes all other negotiations, representations, or agreement, written or oral, relating to this Agreement. This Agreement may be modified and amended only by written instrument executed by the parties hereto.

23. Any notice given pursuant to the terms of this Agreement shall be in writing and hand delivered or sent by U.S. mail. All notices shall be addressed to the following:

As to the County:
Director of Parks and Recreation
Palm Beach County Parks and Recreation Department
2700 Sixth Avenue South
Lake Worth, Florida 33461

As to Community Child Care Center:
Executive Director
Community Child Care Center of Delray Beach Foundation, Inc.
555 N.W. 4th Street
Delray Beach, FL 33444

24. This Agreement is made solely and specifically among and for the benefit of the parties hereto, and no other person shall have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

IN WITNESS WHEREOF, the undersigned parties have signed this Agreement on the date first above written.

ATTEST:
SHARON R. BOCK, Clerk & Comptroller

PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Commissioner Addie L. Greene,
Chairperson

WITNESSES:

Sasha Stokes
Sasha Stokes
Pat Milor
Pat M. LOR

COMMUNITY CHILD CARE CENTER OF DELRAY BEACH FOUNDATION, INC.

FEI Number: 65-1023099

By: Stephanie Seibel

Name (Type or Print)

Director of Development

Title

Stephanie Seibel
Signature

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS AND CONDITIONS

By: _____
County Attorney

By: Dennis L. Eshleman
Dennis L. Eshleman, Director
Parks and Recreation Department

**Recreation Assistance Program (RAP)
Exhibit "A" to Agreement**

BACKGROUND INFORMATION

Name and address of Agency:

Agency Name: **Community Child Care Center of Delray Beach
Foundation, Inc.**

Mailing Address: **555 N.W. 4th Street, Delray Beach, FL 33444**

Federal Employer Identification Number: 65-1023099

Name of President: Thomas N. Murphy Jr.

Name of Executive Director: Nancy K. Hurd

Project/Project Liaison Information:

Name: Stephanie Seibel, Director of Development

Telephone #: (561)276-0520, Ext. 115

Fax #: (561)276-8189

e-mail: sseibel@delraychild.org

Purpose/Mission of Agency: The mission of the Community Child Care Center is to provide a broad array of activities in structured programs that meet the needs of at-risk toddlers, preschoolers, and school aged children through the teen years. Affordable care will allow families to achieve or maintain economic self-sufficiency. Services, training and resources will be provided to the families of these children, neighborhood adults, and the community surrounding the Beacon Center. Programs will be comprehensive and of such quality as to ensure school readiness, higher academic performance, acquisition of targeted skills, improved family function with healthier lifestyles, and an increased sense of community and self-determination.

PROJECT/PROGRAM INFORMATION

1. **Name of Project/Program:**
Beacon Center Media Club – Teen Program Equipment

2. **Project/ Program Description** The Beacon Center has 4 programs: (1) extended day for school-aged children, (2) a teen program, (3) an adult education program and (4) a community organizer/program.

• **General (Project Scope):**

Our Beacon services include extended day (after and out of school), which includes academic enrichment programs, sports, cultural activities, social services, leadership opportunities, and recreation for children and teens. Adults have access to continuing education including literacy, parenting classes, GED, English Speakers of Other Languages (ESOL), and may participate in the Community Advisory Council which evaluates and offers input to the Beacon program. We also have a community organizer who serves as a liaison between the surrounding neighborhoods and the city. She is focused on neighborhood bonding and improvement.

• **Public Purpose:**

The Beacon Center at Village Academy is open to all children, teens and adults. While most of our children attend the Village Academy, this is not a requirement.

• **Location:**

The Village Academy is located in an area of Delray Beach which considered as the City's "weed & seed" district; the neighborhood has a high concentration of poverty, crime, and decaying infrastructure. The physical address is 400 SW 12th Ave., Delray Beach, FL 33444.

• **Anticipated Number of Participants/Users:**

There are currently 386 children enrolled in the Beacon Center. Our Summer Camp enrollment is expected to reach over 400.

- 3. **Project/Program Elements:** List anticipated broad categories of Expenditure Items such as capital outlay, contractual services, personnel costs, operational expenses, equipment, and "Other Miscellaneous Project/Program expenses". Do not include expenditure line item budget/amounts.

Beacon Center's Teen program elements are: contractual services, equipment & maintenance, personnel, insurance, benefits & associated expenses, operational expenses, administrative & office operations, Other Miscellaneous Program Expenses.

- 4. **Estimated Lump Sum Total for Project/Program** \$ 148,819

- 5. **Project/Program Initiation date** (date of first invoice for which reimbursement will be requested) and **anticipated End date** (date which project/program will be completed and all invoices paid).
7/1/06 to 6/30/07 9/30/07/ny
 month/day/year month/day/year

(Note: Invoices and copies of proof of payment documents will be required for Project/Program reimbursement after the RAP Agreement is approved by the Board of County Commissioners. Do not submit reimbursement documentation until after the Agreement is approved. Please note that all invoices and checks must be dated within the project/program time frame as noted above AND Categories for Project/Program Elements must be listed in Section 3 in order to be eligible for RAP reimbursement.

- 6. **Required Attachments:**

Certificate of Insurance Attached

- 7. **Additional Comments if desired:**

The Beacon Center is open to the general public on a non-discriminatory basis regardless of residency. The cost to have a child enrolled in the Beacon Center program is \$99.30 per week, per child. Because our families are extremely low income we charge them \$10.00 per week, per child. We find that this is the max they can afford. We rely on scholarships to make up the remaining amount for children to attend the program.

Amount of Recreation Assistance Program Funding awarded \$ 20,000 ^{*} 10,000 (10)
 District 4
 (filled in by County)

Form available online by request. Contact Susan Yinger at syinger@pbccgov.com



PALM BEACH COUNTY
PARKS AND RECREATION DEPARTMENT

EXHIBIT B

CONTRACT PAYMENT REQUEST

Date _____

Grantee _____ Project Name: _____

Submission #: _____ Reimbursement Period: _____

Item	Key	Project Costs This Submission	Cumulative Project Costs
Contractual Services	(C)	_____	_____
Salary & Wages (% of salaries)	(S)	_____	_____
Materials, Supplies, Direct Purchases	(M)	_____	_____
Equipment	(E)	_____	_____
Travel	(T)	_____	_____
Indirect Costs	(I)	_____	_____
TOTAL PROJECT COSTS		=====	=====

Key Legend

- C = Contractual Services
- S = Salary & Wages
- M = Materials, Supplies, Direct Purchases
- E = Equipment
- T = Travel
- I = Indirect Costs

Certification: I hereby certify that the above expenses were incurred for the work identified as being accomplished in the attached progress reports.

Certification: I hereby certify that the documentation has been maintained as required to support the project expenses reported above and is available for audit upon request.

Administrator Date

Financial Officer Date

PBC USE ONLY

County Funding Participation \$ _____

Total Project Costs To Date: \$ _____

County Obligation To Date \$ _____

County Retainage (_____ %) \$ _____

County Funds Previously Disbursed \$ _____

County Funds Due this Billing \$ _____

Reviewed and Approved By: _____
PBC Project Administrator Date

Department Director Date



Key Legend
C = Contractual Services
S = Salary & Wages
M = Materials, Supplies, Direct Purchases
E = Equipment
T = Travel
I = Indirect Costs

**PALM BEACH COUNTY
 PARKS AND RECREATION DEPARTMENT
 CONTRACTUAL SERVICES PURCHASE SCHEDULE**

EXHIBIT B

Grantee: _____

Submittal #: _____

Date _____

Project Name: _____

Contract Reimbursement Period: _____

#	Payee (Vendor/Contractor)	Key	Check or Voucher		Invoice			Expense Description
			Number	Date	Number	Date	Amount	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
						TOTAL \$		

Certification: I hereby certify that the purchases noted above were used in accomplishing this project.

Certification: I hereby certify that bid tabulations, executed contract, cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

 Administrator Date

 Financial Officer Date

ACORD CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 10/09/2006
PRODUCER 561-734-8445 FAX 5610734-7558 Burkey Risk Services, Inc/Dennis McNamara & Assoc 2240 Woolbright Rd, Ste 201 Boynton Beach, FL 33426-6332 Maria Molina		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Community Child Care Center of Delray Beach, Inc. 555 N.W. 4th Street Delray Beach, FL 33444-2734		
INSURERS AFFORDING COVERAGE		NAIC #
INSURER A: Philadelphia Indemnity Ins. Co		
INSURER B: Everest National Ins. Co.		
INSURER C: Hartford Life Insurance Co		
INSURER D:		
INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR (INSR)	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Professional Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-SUBJECT <input type="checkbox"/> LOC	PHPK195565	10/11/2006	10/11/2007	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPOP AGG \$ 3,000,000
		PROF LIAB: \$1,000,000/\$3,000,000			
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	PHPK195565	10/11/2006	10/11/2007	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ 0 AGGREGATE \$ 0
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	2700009327061	10/11/2006	10/11/2007	WC STATUTORY LIMITS OTHER EL, EACH ACCIDENT \$ 100,000 EL, DISEASE - EA EMPLOYEE \$ 100,000 EL, DISEASE - POLICY LIMIT \$ 500,000
	OTHER Accident Policy	21SR275677 21SR281077	10/11/2006 10/11/2006	10/11/2007 10/11/2007	\$2,000/\$10,000/\$20,000/\$1,000 \$2,000/\$10,000/\$10,000/\$250

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Community Child Care Center of Delray Beach, Inc. and Community Child Care Center at the Beacon Center
 xcs: 555 NW 4th Street, Delray Beach, FL; 400 SW 12th Avenue, Delray Beach, FL; 301 SW 14th Avenue,
 Delray Beach, FL; 141 SW 12th Avenue, Delray Beach, FL
 Certificate holder is additional insured
 1) Day cancellation notice for non-payment of premium under General Liability

CERTIFICATE HOLDER

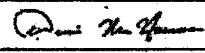
Palm Beach County Parks & Recreation Dept
 Attn: Susan Yinger
 2700 6th Avenue
 Lake Worth, FL 33461

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Dennis McNamara, CIC/GAIL



IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.