Agenda Item #: 3.M.11.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 1, 2007

[X] Consent [] Ordinance

[] Regular [] Public Hearing

Department: <u>Parks and Recreation</u>

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 Delray Beach Arts, Inc. for the period May 1, 2007, through August 31, 2007, in an amount not-to-exceed \$5,000 for the 2007 Delray Beach Garlic Fest.

Summary: This funding is to help offset the cost of the 2007 Delray Beach Garlic Fest held on February 16 through February 18, 2007, at Old School Square in Delray Beach. The event attracted approximately 25,000 people. The Agreement allows for the reimbursement of eligible project costs incurred by Delray Beach Arts, Inc. subsequent to January 1, 2007. Funding is from the Recreation Assistance Program (RAP). District 7 (AH)

Background and Justification: Delray Beach Arts, Inc. is a not-for-profit organization whose purpose is to support community projects, charitable groups, and service organizations. Delray Beach Arts sponsors the annual Garlic Fest event, which is a three-day community gourmet food and entertainment event that also serves as a fund-raising opportunity for the non-profit agencies that staff the event.

The total cost of the 2007 Delray Beach Garlic Fest was approximately \$452,457 for entertainment, sound and lights, personnel/contractors, operations and equipment, and marketing/advertising. The \$5,000 from the Recreation Assistance Program - District 7 will help offset a portion of those costs. The Agreement has been executed on behalf of Delray Beach Arts, Inc., and now needs to be approved by the Board of County Commissioners.

Attachment: Agreement

Recommended by: c 1/MAIL **Department Director** Approved by: Assistant County Administrator Date

4/3/67 Date .1/11/07

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	-0- 5,000 -0-) -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-
NET FISCAL IMPACT	5,000	-0	_0-	0	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in Currer Budget Account No.:		Department		<u>R907</u>	
B. Recommended Source	es of Funds/	Summary of F	iscal Impact:	·	
Recreation Assistan	ce Program				

Recreation Assistance Program

District 7

3600-583-R907-109-8201

C. Departmental Fiscal Review: _

mutar mart

III. REVIEW COMMENTS

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

egal Sufficiency: Β.

107 Contract Development and

\$5,000

This Contract complies with our contract review requirements.

anne γ 16107 Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 10/95 ADM FORM 01

G:\SYINGER\RAP06-07\District 7\Delray Beach Garlic Fest\Agenda.doc

AGREEMENT BETWEEN PALM BEACH COUNTY AND DELRAY BEACH ARTS, INC. FOR THE 2007 DELRAY BEACH GARLIC FEST

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 Delray Beach Arts, Inc., a not-for-profit corporation authorized to do business in the State of Florida, hereinafter referred to as "Delray Beach Arts".

WITNESSETH:

WHEREAS, Delray Beach Arts is a not-for-profit organization whose purpose is to support community projects, charitable groups, and service organizations; and

WHEREAS, Delray Beach Arts sponsors the annual Garlic Fest, which is a three-day community gourmet food and entertainment event which also serves as a fund-raising opportunity for non-profit organizations that staff the event; and

WHEREAS, the 2007 Delray Beach Garlic Fest (the Event) was held in Old School Square on February 16-18, 2007, and had approximately 25,000 people in attendance; and

WHEREAS, the Event cost \$452,457 for entertainment, sound and lights; personnel/contractors, operations and equipment, and marketing/advertising; and

WHEREAS, Delray Beach Arts has requested that County provide \$5,000 to help offset costs paid for the Event; and

WHEREAS, County desires to provide funding to Delray Beach Arts for the Event; and

WHEREAS, funding for the Event in an amount not to exceed \$5,000 is available from the Recreation Assistance Program (RAP) – District 7; and

WHEREAS, events geared at promoting a sense of community 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 \$5,000 to Delray Beach Arts for the Event to help offset costs for entertainment, sound and lights, facility rental; power and generators, equipment rental, personnel costs, printing and advertising, and operating expenses, as set forth in Exhibit "A", attached hereto and incorporated herein, hereinafter referred to as the "Project".

2. County will use its best efforts to provide said funds to Delray Beach Arts 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 Delray Beach Arts. Said information shall list each invoice paid by Delray Beach Arts and shall include the vendor invoice number; invoice date; and the amount paid by Delray Beach Arts along with the number and date of the respective check and/or proof of payment for said payment. Delray Beach Arts shall attach a copy of each vendor invoice paid by Delray Beach Arts along with a copy of the respective check and/or proof of payment for said payment. Delray Beach Arts shall attach a copy of each vendor invoice paid by Delray Beach Arts along with a copy of the respective check and/or proof of payment and shall make reference thereof to the applicable item listed on the Contractual Services Purchases Schedule. Further, Delray Beach Arts' Program Administrator and Project Financial Officer shall certify the total funds spent by Delray Beach Arts on the Project and shall also certify that each vendor invoice, as listed on the Contractual Services Purchases Schedule was paid by Delray Beach Arts and approved by Delray Beach Arts as indicated.

3. Delray Beach Arts incurred expenses for the Project beginning on January 1, 2007. Those costs incurred by Delray Beach Arts for the Project, approved and submitted accordingly by Delray Beach Arts subsequent to January 1, 2007, 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 Delray Beach Arts 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. Delray Beach Arts warrants that it is an active not-for-profit corporation, duly chartered and registered with the Florida Department of State, Division of Corporations.

6. Delray Beach Arts 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 race, color, religion, disability, sex, age, national origin, residence, ancestry, marital status, or sexual orientation.

7. Delray Beach Arts shall be responsible for the operation and maintenance of the Project, including all associated costs.

8. The term of this Agreement shall be until August 31, 2007, commencing upon the date of execution of the Agreement by the parties hereto.

9. The parties agree that, in the event Delray Beach Arts is in default of its obligations under this Agreement, the County shall provide Delray Beach Arts thirty (30) days written notice to cure the default. In the event Delray Beach Arts 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 Delray Beach Arts for the Project deemed to be in default and Delray Beach Arts shall return any County

RAP funds already collected by Delray Beach Arts 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. Delray Beach Arts shall complete the Project by May 31,2007, and invoices and checks submitted for reimbursement must be dated within the project time frame of January 1, 2007, through May 31, 2007. Delray Beach Arts shall provide its final reimbursement request(s), including a project completion statement and reimbursement documentation as indicated in Section 2 above on or before August 31, 2007. Upon written notification to County at least ninety (90) days prior to that date Delray Beach Arts may request an extension beyond this period for the purpose of completing the Project. County shall not unreasonably deny Delray Beach Arts' request for said extension .

12. In the event Delray Beach Arts 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 Delray Beach Arts. The determination that Delray Beach Arts has ceased or suspended the Project shall be made by County and Delray Beach Arts agrees to be bound by County's determination.

13. Delray Beach Arts 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 Delray Beach Arts. 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 Delray Beach Arts 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, Delray Beach Arts 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 Delray Beach Arts, 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 the Agreement for which Delray Beach Arts is eligible to receive reimbursement from the County.

16. Delray Beach Arts 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 Delray Beach Arts are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Delray Beach Arts under this Agreement.

Commercial General Liability. Delray Beach Arts 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. Delray Beach Arts shall provide this coverage on a primary basis.

Worker's Compensation Insurance & Employer's Liability. Delray Beach Arts shall maintain Worker's Compensation & Employers Liability in accordance with Florida Statutes Chapter 440. Delray Beach Arts shall provide this coverage on a primary basis.

Additional Insured. Delray Beach Arts 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." Delray Beach Arts shall provide the Additional Insured endorsements coverage on a primary basis.

Waiver of Subrogation. Delray Beach Arts 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 preloss agreement to waive subrogation without an endorsement, then Delray Beach Arts 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 Delray Beach Arts enter into such an agreement on a pre-loss basis.

Certificate(s) of Insurance. Prior to execution of this Agreement by the County, Delray Beach Arts 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, Delray Beach Arts shall demonstrate financial accountability through the submission of acceptable financial audits performed by an independent auditor.

18. Delray Beach Arts 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 Delray Beach Arts, County shall have the right to inspect and audit said books, records, documents and other evidence during normal business hours.

19. The County and Delray Beach Arts 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, Delray Beach Arts 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 Delray Beach Arts:

Executive Director Delray Beach Arts, Inc. 223 N.E. 1st Avenue 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

By:

Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Bv:

County Attorney

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

By:

Commissioner Addie L. Greene, Chairperson

EWAR

ort

DELRAY BEACH ARTS, INC. Tax I.D. Number: 81-0609320

n

NANCY By: Name (Type or Print)

4 Title:

By: Signature

APPROVED AS TO TERMS AND CONDITIONS

By : Dennis L. Eshleman, Director

Parks and Recreation Department

ORETTA E. HEUSSI PUBLIC - STATE OF FLORIDA XPIRES 05/27/2007 NOED THRU 1-888-NOTARY1

ر کړ

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

Name of Agency: Delray Beach Arts, Inc. Address: TOC TRANSPORT Avenue, Second Floor, Delray Beach, FL 33444 223 NE IST Federal Employer Identification Number: 81-0609320 Name of President: Name of Executive Director: Nancy Stewart **Project Liaison Information:** Name: Nancy Stewart Telephone #: 274 - 4663 Name: 274-6129 Fax #: Nancy@dbgarlicFest com e-mail: **PROJECT INFORMATION** Garlic Name of Project: BHAAnnual DELray Beach FEST Project Description 1. 2. Jesigned as a fund-raiser For 16 local NON-Profit organizations supporting arts à Education. Last year the Even & gained national attention à Exposure à 15 currently being Featured on Food Networks "Unwrapped" program For next 3 yrs. To Provide Entertraine advisation and and • General (Project Scope): To provide Entertainment Education culinary Experiences For all ages, provide voluntees opp. Location: Old School Square, Delray Beach, FC Anticipated Number of Participants/Users: 25,000 Project Elements: List anticipated broad categories of Expenditure Items 3. such as capital outlay, contractual services, personnel costs, operational expenses, equipment, and "Other Miscellaneous Project expenses". Do not include expenditure line item budget/ amounts. Entertainment 70,000 Sound, lights, power 35,000 Entertain ment Personnel, contractors 53,900 Operations/EQUIP \$115,275 \$ 18,000 Marketing Adv Estimated Lump Sum Total for Project: \$ 452,457 4. Project Initiation date (date of first invoice for which reimbursement will be 5. requested) and anticipated End date (date which project will be completed and all invoices paid). 1/01/07 to 5/31/07 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 at this time. After the Agreement is approved, and the reimbursement request is submitted, all invoices and checks must be dated within the stated project time frame AND Categories for Project Elements must be listed in Section 3 above in order to be eligible for RAP reimbursement. sapriade sapris de la clarite :

Required Attachments:

6.

Certificate of Insurance

ng maning sangang soon ing pangkana ang ang p

Amount of Recreation Assistance Program Funding awarded

\$<u>5,000</u> District (filled in by County)

Form available online by request. Contact Susan Yinger at svinger@pbcgov.com



PALM BEACH COUNTY PARKS AND RECREATION DEPARTMENT

EXHIBIT B

		ч. — <u>Б</u>	×.		
CONTR	ACT	PA	YMEN'	T REQ	UEST

3/29/07

			Date		
Grantee			Project Name: 8	th Annual D	Erray BEau
Submission #	•		Reimbursement Period:	Jan1, 2007-	- May 3/ 2
		•		•	
			Project Costs	Cumulative	
tem		Key	This Submission	Project Costs	-
Contractual S	Services	(C)			- · · ·
Salary & Wad	ges (% of salaries)	(S)			
			<u></u>		.
Aaterials, Su	pplies, Direct Purchases	(M)			-
Equipment		(E)			- · · · · ·
ravel		(T)			
•					-
ndirect Costs	5	(I)	<u>, and the second s</u>		_
	TOTAL PROJECT COS	515			=
Key Legen	C = Contractual Services S = Salary & Wages				
Key Legen	E = Equipment	ect Purchases			
	, T = Travel I = Indirect Costs	-			
Cortification	L berohy cortify that the abo	NO.	Ostifications I horoby on	the that the decumentat	ion has
expenses we being accom	: I hereby certify that the abo ere incurred for the work iden nplished in the attached progr	tified as	Certification: I hereby cer been maintained as requi expenses reported above request.	ired to support the project and is available for aud	ct
expenses we being accorr reports.	ere incurred for the work iden nplished in the attached progr	itified as ress	been maintained as requi expenses reported above	ired to support the proje	ct
expenses we being accom reports.	ere incurred for the work iden nplished in the attached progr	itified as ress	been maintained as requi expenses reported above request.	ired to support the project and is available for aud	ct
expenses we being accom reports.	ere incurred for the work iden nplished in the attached progr	itified as ress	been maintained as requi expenses reported above request. Financial Officer	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da	itified as ess ite	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da	itified as ress te	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date:	itified as ress te	been maintained as requirers expenses reported above request. Financial Officer	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date	itified as ress ite	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (%	itified as ress tte	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (% County Funds Previously Dis	itified as ress tte 6) 6)	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (%	itified as ress tte 6) 6)	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (% County Funds Previously Dis	itified as ress ite (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud Date	ct
expenses we being accom reports. Administrator	ere incurred for the work iden nplished in the attached progr r Da County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (% County Funds Previously Dis County Funds Due this Billing	itified as ress ite (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	been maintained as require expenses reported above request. Financial Officer PBC USE ONLY \$	ired to support the project and is available for aud	ct

		S = Salary 8	ls, Supplies, D			PALM BEACH (S AND RECREATIO UAL SERVICES P	ON DEPARTMENT		EXHIBIT B
		I = Indirect	Costs			Date			
		Grantee:		·		Projec	t Name:	· · · · · · · · · · · · · · · · · · ·	
		Submittal #:				Contra	act Reimbursemen	t Period:	
				•	•				
				Check or '	Voucher	Invoi			
#	Payee (Vendor/Contra	actor)	Key	Number	Date	Number	Date	Amount	Expense Description
1				· · · · · · · · · · · · · · · · · · ·	·		· · ·		
2						. <u></u>			
. 3						·	·	· · · · · · · · · · · · · · · · · · ·	
4	· · ·	· · · · ·			· · · · · · · · · · · · · · · · · · ·				
5	. <u> </u>	· · ·						: 	
6		<u> </u>					· · · · · · · · · · · · · · · · · · ·		
7						· · · · · · · · · · · · · · · · · · ·		N	
8	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
9				·	· · · · · · · · · · · · · · · · · · ·		•		
10	· · · · · · · · · · · · · · · · · · ·			· ·					
11	· · ·			· · · ·	· · ·				
12	· · ·							· · · · · · · · · · · · · · · · · · ·	
13			<u></u>	· ·					
14		. <u></u>				- <u></u>		· · · · · · · · · · · · · · · · · · ·	
15	<u> </u>				<u> </u>				
16					·	· · · · · · · · · · · · · · · · · · ·	·····	·	
	<u> </u>						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

Page 2 of

		<u>Key Legen</u> C = Contractual Services S = Salary & Wages	<u>id</u>			PALM BI ARKS AND RECI RACTUAL SERV		ARTMENT			EXHIBIT B (cont'd.)
	PLORIDA .	 M = Materials, Supplies, D E = Equipment T = Travel I = Indirect Costs 	irect Purchases								
		L		Check or		Invoid					s.
#	Payee (Vendor	r/Contractor)	<u>Key</u>	Number	Date	<u>Number</u>	Date	Amount	Ехреі	se Description	
	• •••••••••					<u> </u>		·	· · · · · · · · · · · · · · · · · · ·		
					· · ·						· · · · · · · · · · · · · · · · · · ·
	a)										· · · · · · · · · · · · · · · · · · ·
			•	· · ·	······································						
·	• • • • • • • • • • • • • • • • • • •		. <u></u> .	· · · · · · · · · · · · · · · · · · ·							
	-		· · · · ·			<u></u>		•	×		· · · · · · · · · · · · · · · · · · ·
	2	· · · · · · · · · · · · · · · · · · ·	. <u></u>					· · · · · · · · · · · · · · · · · · ·			
	- <u> </u>			<u> </u>	• <u> </u>		·	********************************			
·		· · · · · · · · · · · · · · · · · · ·				· · · ·					
	<u> </u>	<u></u>	•								
·		<u></u>	· ·					and the second sec	······································		•
			• •••••••••••••••••••••••••••••••••••••			-					
		· · · · · · · · · · · · · · · · · · ·	• • • • • •	<u></u>	·		· · · · · · · · · · · · · · · · · · ·				
<u></u>				<u></u>		. <u></u>					
			• ••••••••••••••••••••••••••••••••••••			· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
		· · · · · · · · · · · · · · · · · · ·	. <u></u> .							· · · · · ·	<u></u>
			•• ·			<u> </u>				<u> </u>	
			_				····	·····			
-			a	·							
	-										
			_		<u> </u>						<u> </u>
		• · · · · · · · ·					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

Page <u>3 of</u>

L		URU CERTIFICATE OF LIABILITY	Y INSUR	ANCE		1/23/2007	
ΞÇ	-	TY INSURANCE UNDERWRITERS Harrison Street, Suite 306	ONLY AND	NFORMATION CERTIFICATE D, EXTEND OR LICIES BELOW.			
		ywood, FL 33020 923-2474	INSURERS A	FFORDING COVE	ERAGE	NAIC#	
INSU	RED	DELRAY BEACH ARTS INC.	INSURER A. BL	JRLINGTON	INS. CO		
		• •	INSURER B:		·		
		223 NORTHEAST 1ST AVENUE	INSURER C.	·			
		DEL RAY BCH, FL 33444	INSURER D:			•	
			INSURER E:				
	/ERA						
AN M/	iy re Ny pe	LICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSU QUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DO RTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HERE IS, AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIM	icument with r Ein is subject t 19.	O ALL THE TERMS,	THIS CERTIFICATE MAT		
INSR LTR	ADD'L	TYPE OF INSURANCE POLICY NUMBER	POLICY EFFECTIVE	POLICY EXPIRATION DATE (MM/DD/YY)	LIMIT	S	
		GENERAL LIABILITY			EACH OCCURRENCE	s 1,000,000	
		X COMMERCIAL GENERAL LIABILITY			PREMISES (Ea occurence)	s 50,000	
	1				MED EXP (Any one person)	<u>s 5,000</u>	
a		CS00217969	2-14-07	2-21-07	PERSONAL & ADV INJURY	<u>\$ 1,000,000</u>	
		X LIQUOR LIA		·	GENERAL AGGREGATE	\$ 2,000,000	
		GEN'L AGGREGATE LIMIT APPLIES PER:			PRODUCTS - COMP/OP AGG	<u>\$ 2,000,000</u>	
		POLICY PRO- LOC					

		AU	FOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
			ALL OWNED AUTOS			-	BODILY INJURY (Per person)	\$
			HIRED AUTOS				BODILY INJURY (Peraccident)	\$
	•						PROPERTY DAMAGE (Peraccident)	\$
		GAL	RAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
		Gri	ANYAUTO			•	OTHER THAN EA ACC	\$
							AUTOONLY: AGG	\$
		FX	ESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
							AGGREGATE	5
••		l		· .	•		•	\$
·		•	DEDUCTIBLE				•	\$
			RETENTION \$					\$
	WOR	KER	COMPENSATION AND				WCSTATU- OTH- TORYLIMITS ER	
	EMPL	.OYE	RS' LIABILITY				E.L. EACH ACCIDENT	\$
	ANY P	PROPE ER/MI	RIETOR/PARTNER/EXECUTIVE	· · ·		-	E.L. DISEASE - EA EMPLOYEE	\$ *
	fyes,		ribe under PROVISIONS below				E.L. DISEASE - POLICY LIMIT	\$
	OTHE							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

ADDITIONAL INSURED: PALM BEACH COUNTY

CERTIFICATE HOLDER	CANCELLATION
PALM BEACH COUNTY	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
4CORD 25 (2001/08)	authorized terresentation 1988

.

.

March 20, 2007



MS. SUSAN YINGER Department of Parks and Recreation 2700 6th Avenue South Lake Worth, FL 33461

REF: Reimbursement Request – Delray Beach Arts, Inc.

Dear Susan,

Attached is our "Exhibit A" and back-up materials required to request reimbursement as discussed today. I have attached a copy of our liability policy naming Palm Beach County as additional insured. We do not have 'employees' so we are not required to have Workers Compensation Insurance. Our event is staffed by 16 non-profit organizations and 510 volunteers.

Please let me know if you need additional information. Thank you for all your help.

Regards,

Stewart

Nancy J. Stewart Executive Director

PS – Please note that our address has changed!!!

Delray Beach Arts, Inc.

 ϵ

223 NE 1st Avenue Delray Beach FL 33444-3714

Sponsor Info Tel: (561) 274-4663

Vendors & General Info Tel: (561) 279-0907

Fax: (561) 274-6129

www.dbgarlicfest.com