Agenda Item #: 3.M.2.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	June 17, 2008	[X] Consent	[] Regular
Department: _	Parks and Recreation	[1 Gramanoc	[] I dono ricumg
Submitted By:	Parks and Recreation Departmen	<u>nt</u>	
Submitted For	: Parks and Recreation Departme	<u>1t</u>	
****	I. EXECUTIVI	E BRIEF	
Motion and Titl	e: Staff recommends motion to ap	prove: Agreement	with Victory Enterprises and

Summary: This funding is to help offset costs for summer camps and field trips sponsored by Victory Enterprises and Ventures, Inc. Approximately 75 children and youth will be participating in these

summer activities. The Agreement allows for the reimbursement of eligible expenses incurred

Ventures, Inc. for the period June 17, 2008, through December 30, 2008, in an amount not-to-exceed

\$5,000 for funding of summer recreational programs and field trips.

subsequent to May 1, 2008. Funding is from the Recreation Assistance Program (RAP) District 7 Funds. <u>District 7</u> (AH)

Background and Justification: Victory Enterprises and Ventures, Inc. is a not-for-profit organization whose mission is to serve poor and disadvantaged families and individuals through charitable and educational programs in order to bring positive change through a life of self-sufficiency and stability. Victory Enterprises and Ventures, Inc. offers summer recreation programs and field trips to provide challenging, fun, and safe educational and recreational activities to children and youth from low income families. Programs and field trips will take place at scheduled sites where trips are planned such as the South Florida Fairgrounds, movies, museums, and other venues.

The cost for the summer programs and field trips is estimated to be approximately \$5,000 for field trips (admissions and food), public transportation, charter bus transportation, and other miscellaneous expenses related to the programs and field trips. The \$5,000 from District 7 RAP will offset the costs of the programs and trips. The Agreement has been executed on behalf of Victory Enterprises and Ventures, Inc., and now needs to be approved by the Board of County Commissioners.

Attachment: Agreeme	ent	
Recommended by: _	Department Director	5-19-08 Date
Approved by:	Assistant County Administrator	5/29/08 Date

II. FISCAL IMPACT ANALYSIS

	11. FISCE	AL IMPACT AN	IAL 1313					
A. Five Year Summary of	Fiscal Impac	t:						
Fiscal Years	2008	2009	2010	2011	2012			
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-			
NET FISCAL IMPACT	5,000	0	0	0	0			
# ADDITIONAL FTE POSITIONS (Cumulative)				· ·				
Is Item Included in Current Budget? Yes X No Budget Account No.: Fund 3600 Department 583 Units R907 Object 8201 Program N/A								
B. Recommended Source	es of Funds/S	ummary of Fi	scal Impact:					
Recreation Assistance District 7	<u>ce Program</u> 3600-583-R90	07-154-8201		\$5,000				
C. Departmental Fiscal Review: ckopulakis								
III. REVIEW COMMENTS								
A. OFMB Fiscal and/or Contract Development and Control Comments:								
OFMB 25/26/08 Charact Development and Control This Contract complies with our contract review requirements.								
Assistant County Attorney								

C. Other Department Review:

Department Director

REVISED 10/95 ADM FORM 01

AGREEMENT BETWEEN PALM BEACH COUNTY AND VICTORY ENTERPRISES AND VENTURES, INC.'S SUMMER RECREATIONAL PROGRAMS AND FIELD TRIPS

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 Victory Enterprises and Ventures, Inc., a Florida not-for-profit corporation, hereinafter referred to as "Victory Enterprises".

WITNESSETH:

WHEREAS, Victory Enterprises is a not-for-profit organization whose mission is to serve poor and disadvantaged families and individuals through charitable and educational programs in order to bring positive change through a life of self-sufficiency and stability; and

WHEREAS, Victory Enterprises offers summer recreation programs and field trips to approximately seventy five (75) children and youth to provide challenging, fun, and safe educational and recreational activities; and

WHEREAS, the summer recreational programs and field trips will take place at scheduled sites where trips are planned such as the South Florida Fairgrounds, movies, museums, and other venues, between June 16, 2008, through August 15, 2008; and

WHEREAS, the estimated cost of the programs is approximately \$5,000 for field trips (admission and food), public transportation, charter bus transportation, and other miscellaneous expenses related to the programs; and

WHEREAS, Victory Enterprises has requested that County provide \$5,000 to help offset the cost of expenses for the summer recreational programs and field trips; and

WHEREAS, funding to help offset Victory Enterprises' start up costs for the summer recreation programs and field trips in an amount not-to-exceed \$5,000 is available from the Recreation Assistance Program (RAP) – District 7; and

WHEREAS, educational and recreational programs for 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 \$5,000 to Victory Enterprises to

help offset costs for summer recreational programs and field trips for field trip costs (admissions and food), public transportation, charter bus transportation, and other miscellaneous expenses relating to the summer camp programs and field trips 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 Victory Enterprises 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 Victory Enterprises. Said information shall list each invoice paid by Victory Enterprises and shall include the vendor invoice number; invoice date; and the amount paid by Victory Enterprises along with the number and date of the respective check or proof of payment for said payment. Victory Enterprises shall attach a copy of each vendor invoice paid by Victory Enterprises 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, Victory Enterprises' Program Administrator and Project Financial Officer shall certify the total funds spent by Victory Enterprises on the Project and shall also certify that each vendor invoice, as listed on the Contractual Services Purchases Schedule was paid by Victory Enterprises and approved by Victory Enterprises as indicated.
- 3. Victory Enterprises incurred expenses for the Project beginning on May 1, 2008. Those costs incurred by Victory Enterprises for the Project, approved and submitted accordingly by Victory Enterprises subsequent to May 1, 2008, 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 Victory Enterprises 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. Victory Enterprises warrants that it is an active not-for-profit corporation, duly chartered and registered with the Florida Department of State, Division of Corporations.

- 6. Victory Enterprises 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. Victory Enterprises 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, 2008, commencing upon the date of execution by the parties hereto.
- 9. The parties agree that, in the event Victory Enterprises is in default of its obligations under this Agreement, the County shall provide Victory Enterprises thirty (30) days written notice to cure the default. In the event Victory Enterprises 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 Victory Enterprises for the Project deemed to be in default and Victory Enterprises shall return any County RAP funds already collected by Victory Enterprises 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. Victory Enterprises shall complete the Project by September 30, 2008, and invoices and checks submitted for reimbursement must be dated within the project time frame of May 1, 2008, through September 30, 2008. Victory Enterprises 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, 2008. Upon written notification to County at least ninety (90) days prior to that date Victory Enterprises may request an extension beyond this period for the purpose of completing the Project. County shall not unreasonably deny Victory Enterprises' request for said extension.
- 12. In the event Victory Enterprises 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 Victory Enterprises. The determination that Victory Enterprises has ceased or

suspended the Project shall be made by County and Victory Enterprises agrees to be bound by County's determination.

- 13. Victory Enterprises 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 Victory Enterprises. 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 Victory Enterprises 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, Victory Enterprises 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 Victory Enterprises, 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 Victory Enterprises is eligible to receive reimbursement from the County.

16. Victory Enterprises 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. Victory Enterprises shall agree to provide the County with at least ten (10) day prior notice of any cancellation, non-renewal or material change to the insurance coverages. The requirements contained herein, as well as County's review and acceptance of insurance maintained by Victory Enterprises are not

intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Victory Enterprises under this Agreement.

Commercial General Liability. Victory Enterprises 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. Victory Enterprises shall provide this coverage on a primary basis.

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

Additional Insured. Victory Enterprises 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." Victory Enterprises shall provide the Additional Insured endorsements coverage on a primary basis.

Waiver of Subrogation. Victory Enterprises 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 Victory Enterprises 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 Victory Enterprises enter into such an agreement on a pre-loss basis.

Certificate(s) of Insurance. Prior to execution of this Agreement by the County, Victory Enterprises 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 ten (10) 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, Victory Enterprises shall demonstrate financial accountability through the submission of acceptable financial audits performed by an independent auditor.
- 18. Victory Enterprises 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 Victory Enterprises, County shall have the right to inspect and audit said books, records, documents and other evidence during normal business hours.
- 19. The County and Victory Enterprises 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, Victory Enterprises 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:

ATTEST:

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

As to Victory Enterprises:

President Victory Enterprises and Ventures, Inc. 700 Old Dixie Highway, Suite 204 Lake Park, FL 33403

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.

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:	VICTORY ENTERPRISES AND VENTURES,
Susan W. Yinger	INC. FEI Number: <u>200240033</u>
T +	By: Trinea Nichol Decica
Verousa framely	Name (Type or Print)
	Title Shichof Decicco
	Signature
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	APPROVED AS TO TERMS AND CONDITIONS
LEGAL SUFFICIENCY	CONDITIONS
By: County Attorney	By: Shames Director
County Attorney	Dennis L. Eshleman, Director Parks and Recreation Department
	•

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

Name of Agency: Victory Enterprises and Ventures, Inc.

Mailing Address: 700 Old Dixie Highway, Suite 204, Lake Park, FL 33403

Federal Employer Identification Number: 20-0240033

Name of President: Trinea Nichol Decicco

Name of Executive Director: Haywood Nicholas Williams

Project Liaison Information:

Name: Trinea Nichol Decicco or Josiane Hewitt-Anderson Telephone #: 561-494-2875 (ofc) and 561-281-1605 (cell)

Fax #: 561-840-1098

e-mail: peace567@bellsouth.net

Purpose/Mission of Agency: To serve poor and disadvantaged families and individuals through charitable and educational programs in order to bring positive change through a life of self-sufficiency and stability.

PROJECT INFORMATION

- 1. Name of Project: Summer Recreation Programs and Field Trips
- 2. Project Description
 - General (Project Scope): To provide educational and recreational activities that keep children safe during the summer.
 - Public Purpose: To provide educational and recreational activities for the community that are both challenging & fun while keeping kids safe.
 - Location and Date: Programs & Field Trips will take place at the scheduled sites where trips are planned (South FI Fair grounds, movies, museums, etc.) between June 16 – August 15.
 - Anticipated Number of Participants/Users: 75
- 3. Project Elements: List anticipated broad categories of Expenditure Items such as capital outlay, contractual services, personnel costs, operational expenses, equipment, and "Other Miscellaneous Project expenses". Do not include expenditure line item budget/ amounts. Field Trips (admission and food), Public Transportation and Charter Bus Transportation

- 4. Estimated Lump Sum Total for Project: \$5,000
- 5. Project Initiation date (date of first invoice for which reimbursement will be requested) and anticipated End date (date which project will be completed and all invoices paid). June 16 to August 15

and all invoices paid). June 16 to August-15

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.

6. Required Attachment:
Certificate of Insurance

Amount of Recreation Assistance Program Funding awarded

\$ 5,000 District 7 (filled in by County)

Form available online by request. Contact Susan Yinger at



Grantee: _

PALM BEACH COUNTY PARKS AND RECREATION DEPARTMENT

CONTRACT PAYMENT REQUEST

Date

Project Name:

Submission #:			Reimbursement Per	riod:		
Item		<u>Key</u>	Project Costs This Submission		Cumulative Project Costs	-
Contractual Servi	ces	(C) _				-
Salary & Wages (% of salaries)	(S) _				-
Materials, Supplie	es, Direct Purchases	(M) _				<u>.</u>
Equipment		(E) _		-		-
Travel		(T) _	· · · · · · · · · · · · · · · · · · ·			_
Indirect Costs		(I) _				<u>-</u>
	TOTAL PROJECT COSTS	==				· · · · · · · · · · · · · · · · · · ·
Key Legend	C = Contractual Services S = Salary & Wages M = Materials, Supplies, Direct Pt E = Equipment T = Travel I = Indirect Costs					
expenses were i	ereby certify that the above ncurred for the work identified hed in the attached progress	d as	been maintained a	as required to	nat the documentate o support the projectis available for auc	ct
Administrator	Date		Financial Officer		Date	
		<u> </u>	PBC USE ONLY			
Cou	nty Funding Participation		\$		•	·
Tota	l Project Costs To Date:		\$			·
Cou	nty Obligation To Date		\$			
	nty Retainage (%)		\$			
	nty Funds Previously Disburs	ed	\$			
	nty Funds Due this Billing		\$			
Kev	riewed and Approved By:	PBC Pro	ect Administrator		Date	
		Departm	ent 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

	Submittal #:					Cont	ract Raimhursam	ent Period	
						Cont	iact itellibuiselli	ienti enoa.	
	,		Check or \	Check or Voucher		Invoice			
Payee (Vendor/Cont	ractor)	Key	Number	Date	N	lumber	Date	Amount	Expense Description
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							TOTAL \$		
ertification: I hereb ccomplishing this pr	y certify that the purc oject.	chases n	oted above were	used in	Certifica docume request.	ntation hav	eby certify that bid e been maintaine	d tabulations, executed c ed as required to support	ontract, cancelled checks, and other purchasing the costs reported above and are available for aud

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

I = Indirect Costs

PALM BEACH COUNTY PARKS AND RECREATION DEPARTMENT CONTRACTUAL SERVICES PURCHASE SCHEDULE

EXHIBIT B (cont'd.)

		Check o	or Voucher	Invoi	ce		
or/Contractor)	Key_	Number	Date	Number	Date	Amount	Expense Description
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	or/Contractor)	or/Contractor) Key	or/Contractor) Key Number	or/Contractor) Key Number Date	or/Contractor) Key Number Date Number	TOTAL \$	

COMMERCIAL G	· ·	JRED MEMBER JITY DECLARATIONS CERTIFICATE				
Insurance Company		Policyholder				
Capitol Specialty Insurance Co	orporation	Sports and Recreation Providers Association Purchasing Group 1776 South Naperville Road, Bldg-B Wheaton, IL 60187				
Named Insured Member		Certificate Policy Period				
Victory Enterprises & Ventur 700 Old Dixie Hwy #20 Lake Park, FL 33403	04	Effective 6/16/2008 Expiration 8/15/2008 Coverage is effective and expires at 12:01am at the address of the insured member				
Insured Operations						
Policy Number Certificate Number	CS00217968 47623					
Limits of Coverage	\$2,000,000.00 Pr \$1,000,000.00 Pe \$1,000,000.00 Ea \$100,000.00 Fire \$5,000.00 Medica	eneral Aggregate Limit oducts - Completed Operations Aggregate Limit rsonal and Advertising Injury ech Occurrence Limit Damage-Any One Fire al Expense Limit amage Deductible Each Claim				
Premium, Taxes and Fees	\$12.20 State Tax \$40.00 Filing Fee	Administrative Fee and Stamping Fee				
Hired/Non-Owned Automobile						
Policy Number	CS00217968					
Limits of Coverage	\$1,000,000.00					
Premium, Taxes and Fees	\$850.00					
Sexual Abuse/Molestation Policy Number	Not applicable					
Limits of Coverage	Not applicable Not applicable					
Premium, Taxes and Fees	Not applicable					
Excess/Umbrella						
Policy Number Certificate Number	Not applicable					
Limits of Coverage	Not applicable					
Premium, Taxes and Fees	Not applicable					

COMMEDCIAL CE		RED MEMBER	IONS CERTIFICATE			
Insurance Company	NEKAL LIABILI	Policyholder	IONS CERTIFICATE			
Capitol Specialty Insurance Con	rporation	Sports and Recreation Providers Association Purchasing Group 1776 South Naperville Road, Bldg-B Wheaton, IL 60187				
Named Insured Member		Certificate Policy F	Period			
Victory Enterprises & Ventur 700 Old Dixie Hwy #20 Lake Park, FL 33403		Effective 6/16/2008 Expiration 8/15/2008 Coverage is effective and expires at 12:01am at the address of the insured member				
Location/Description of Operations						
Summer Recreation Programs & Field Trips						
Schedule of Additional Insureds			-			
The below entities are added as additional insupolicy term.	ured but only in respect	to liability arising ou	t of operations of the named insured during the			
1.	2.		3.			
PBC Care of Parks & Recreation Dept. 2700 6 th Avenue, South Lake Worth, FL 33461	Family Central, Inc Coalition of PBC 3111 S Dixie Hwy, West Palm Beach, F	Suite #222	City of Palm Beach Gardens 4404 Burns Road Palm Beach Gardens, FL 33410			
4.	5.		6.			
7.	8.		9.			
•			7.			
This Certificate Issued By:	Toronto I. Donor	D. A				
	Francis L. Dean & 1776 South Naper P.O. Bo Wheaton, (630) 6	ville Road, Bldg-B ox 4200 IL 60189				
Capitol Specialty Insurance Corporation certificaters Association Purchasing Group Mast certificate holder are as specified above. This Insurance provided under the Master Policy. A To review a copy of the Master Policy, please	er Policy. The limits o certificate of insurance All claims are paid acco	f liability, premium are is not the contract of ording to the term of the	nd effective date of coverage applicable to such insurance. It is merely evidence of			
Authorized Purchasin	g Group Representativ	e <u>Francis L.</u>	Dean			