Agenda Item #: 3.M.1.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: Februa	ary 3, 2009	[X] Consent [] Ordinance	[] Regular [] Public Hearing
Department: Parks	and Recreation		
Submitted By: Parks	and Recreation Depa	rtment	
Submitted For: Parks	and Recreation Depa	<u>irtment</u>	
	I. EXEC	UTIVE BRIEF	
	/ 3, 2009, through Jun		with Delray Beach Arts, Inc. nt not-to-exceed \$6,500 for
School Square on Febrattend this event. The	uary 13 through 15, 20 Agreement allows for	009. Approximately 30,00 the reimbursement of eli	Garlic Fest to be held in Old 0 people are anticipated to gible project costs incurred ce Program (RAP) District 7
is to support community sponsors the annual Ga	projects, charitable gro arlic Fest in Delray Bea rtainment event that als	ups, and service organizat ach. The 2009 Garlic Fes	organization whose mission ions. Delray Beach Arts, Inc. st is a three-day community ng opportunity for non-profit
costs and other miscella will help offset a portion	neous expenses relate of these expenses. Th	d to the event. The \$6,500	ational expenses, personnel of from District 7 RAP funding xecuted on behalf of Delray of Commissioners.
Attachment: Agreeme	nt		
Recommended by:	Cennik Line Department Direct	ll m	1/13/09 Date
	Department Direct	lor	Date
Approved by:	Colum		1/23/09
	Assistant County	Administrator	Date

II. FISCAL IMPACT ANALYSIS

	н. г.	SCAL IIVIPACI	ANAL 1313	•	
A. Five Year Summary o	f Fiscal Im	pact:			
Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	6,500 -0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-
NET FISCAL IMPACT	6,500	0	0	-0-	0-
# ADDITIONAL FTE POSITIONS (Cumulative)	0		· · · · · · · · · · · · · · · · · · ·		
Is Item Included in Currer Budget Account No.:	nt Budget? Fund <u>360</u> Object <u>8</u> 2	00 Departmen		<u>R917</u>	
B. Recommended Source	es of Fund	ls/Summary of	Fiscal Impact	:	
FUND: Park Improve UNIT: RAP/Transpo	ement Fund rtation Impr	I/Recreation Assovement Fund-I	sistance Progra District 7	m	
3600-583-R917-016	-8201	\$6,500			
C. Departmental Fiscal F	Review:	ckopelaki	s)	· · · · · · · · · · · · · · · · · · ·	·····
	111	. REVIEW COM	IMENTS		
A. OFMB Fiscal and/or C		•		mente:	
FMB & \\po 09 B. Legal Sufficiency:	9		Sontract Devel	opment and Co	09
Assistant County Attorne	大 1/23 ey	, <u>log</u>			
C. Other Department Rev	view:				

Department Director

REVISED 10/95 ADM FORM 01

G:\SYINGER\RAP07-08\District 7\Delray Beach Arts2\Agenda.doc

AGREEMENT BETWEEN PALM BEACH COUNTY AND DELRAY BEACH ARTS, INC. FOR THE 2009 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 2009 Delray Beach Garlic Fest (the Event) is being held in Old School Square on February 13-15, 2009, and is anticipated to have approximately 30,000 people in attendance; and

WHEREAS, the Event is projected to cost approximately \$440,000 for contractual services, operational expenses, personnel costs, and other miscellaneous expenses relating to the Event; and

WHEREAS, Delray Beach Arts has requested that County provide \$6,500 to assist with costs 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 \$6,500 is available from the Recreation Assistance Program (RAP) – District 7 (\$6,500); 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 \$6,500 to Delray Beach Arts for the Event to help offset costs for contractual services, operational expenses, personnel costs, and other miscellaneous expenses relating to the Event, 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 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, 2009. Those costs incurred by Delray Beach Arts for the Project, approved and submitted accordingly by Delray Beach Arts subsequent to January 1, 2009, 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, gender identity, or expression.
- 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 June 15, 2009, 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 March 15, 2009, and invoices and checks submitted for reimbursement must be dated within the project time frame of January 1, 2009, through March 15, 2009. 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 June 15, 2009. 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. Delray Beach Arts 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 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 APalm 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 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, 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	PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS
By: Deputy Clerk	By: John F. Koons, Chairman
WITNESSES:	DELRAY BEACH ARTS, INC. E.I.N.: 81-0609320 By: MANLY Stewart Name (Type of Print) Title: Exec Director By: Many Stewart Signature
APPROVED AS TO FORM AND LEGAL SUFFICIENCY By:County Attorney	By Dennis L. Eshleman, Director Parks and Recreation Department

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

Name of Agency: Delray Beach Arts, Inc. Address: 223 N. E. 1st Avenue, Delray Beach, FL 33444

Federal Employer Identification Number: 81-0609320
Name of President: Nany J. Steward Name of Executive Director: Nany J. Stewart Project Liaison Information: Name: Nany J. Stewart Telephone #: 561-279-0907 Fax #: 561-274-6129 e-mail: Nany avenue creative.com PROJECT INFORMATION
1. Name of Project: 2009 Garlic Fest 10th Annual Delray Beach 2. Project Description • General (Project Scope): DESIGNED as a Community Fund-raiser for 16 local Non-profit organizations in support of arts and for Education. Raised over \$239.000 to date for community organizations!
Public Purpose: Community Fund-raising Project For local non-profit groups Location: Swinton Aue Catlantic North to 15td, Grounds of Old School Saucere & City lot East of O.S. Anticipated Number of Participants/Users: 30,000 t 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. Contractual Services OPERATional Expenses Personnel costs Misa Expenses
4. Estimated Lump Sum Total for Project: \$ 440,000
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).
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. <u>Do not submit reimbursement documentation at this time.</u> 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 Attachments: Certificate of Insurance +o com ɛ.
Amount of Recreation Assistance Program Funding awarded \$\frac{6,500}{\text{District 7}}\$

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



PALM BEACH COUNTY PARKS AND RECREATION DEPARTMENT

CONTRACT PAYMENT REQUEST

Date

		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	(1)			
TOTAL PROJECT COS	rs			
Key Legend C = Contractual Services S = Salary & Wages M = Materials, Supplies, Direct E = Equipment T = Travel I = Indirect Costs				
Certification: I hereby certify that the above expenses were incurred for the work identified being accomplished in the attached progressions.	fied as	been maintained as requ	ertify that the documentation has	
reports.		expenses reported abov request.	e and is available for audit upon	
Administrator Date			e and is available for audit upon	
		request.		
		request.		
		request. Financial Officer		
Administrator Date		request. Financial Officer PBC USE ONLY		
Administrator Date County Funding Participation		request. Financial Officer PBC USE ONLY \$		
Administrator Date County Funding Participation Total Project Costs To Date:	Э	request. Financial Officer PBC USE ONLY \$ \$		
Administrator Date County Funding Participation Total Project Costs To Date: County Obligation To Date	Э	Financial Officer PBC USE ONLY \$ \$ \$		
Administrator Date County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (%)	Э	request. Financial Officer PBC USE ONLY \$ \$ \$ \$ \$ \$		
County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (%) County Funds Previously Disb	Э	request. Financial Officer PBC USE ONLY \$ \$ \$ \$ \$ \$ \$ \$		
County Funding Participation Total Project Costs To Date: County Obligation To Date County Retainage (%) County Funds Previously Disb County Funds Due this Billing	eursed	request. Financial Officer PBC USE ONLY \$ \$ \$ \$ \$ \$ \$ \$		



<u>Key Legend</u> **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**

		10	ıT	
ᄄᄎ	п	10		0

	<u> </u>				Date	9	- -	
	Grantee:				Proje	ct Name:		
	Submittal #:			·	Contr	act Reimburseme	ent Period:	
			Check or V	oucher	Invo	ice		
#_	Payee (Vendor/Contractor)	Key_	Number	Date	Number	Date	Amount	Expense Description
1								
_2							•	
3		·						
4							<u> </u>	
5								
6								
			-		•			
<u>8</u> 9								,
10			-	A	· · · · · · · · · · · · · · · · · · ·			
11		-						
12								
13			•					
14								
15								
16								
						TOTAL \$		
	Certification: I hereby certify that the puaccomplishing this project.	rchases	noted above were	used in	Certification: I here documentation have request.	by certify that bid e been maintaine	d tabulations, executed cored as required to support the	ntract, cancelled checks, and other purchasing ne costs reported above and are available for audit upon
	Administrator	• .	Date					Date

October 7, 2008

MS. Susan Yinger PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS 2700 6th Avenue South Lake Worth, FL 33461

REF: 10th Annual Delray Beach Garlic Fest

Dear Susan,

We are very blessed to once again receive assistance from the Recreation Assistance Program.

I have enclosed the Recreation Assistance Program Exhibit A for your records. We will have our liability insurance at the beginning of December at which time I will forward a copy to submit for approval.

Please note that we are not required to have Workers Compensation insurance.

Please let me know if you need anything else.

Regards,

Nancy Stewart'
Executive Director

Delray Beach Garlic Fest-

Delray Beach Arts, Inc.

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



FROM : ACG 12/28/2008 23:45 FAX 9549230955

EQUITY INSURANCE

Ø1002

OTTA	Harrison Charles	ICATE OF LIAB	ONLY	CENTIFICATE IS 19	SUED AS A MATTER OF MO RIGHTS UPON TH	12/29/2 INFORMATION
<u>954)</u>	Harrison Street, wood, FL 33020	, Suite 306	ALTE	THE COVERAGE	ACT DOES NOT AMEN AFFORDED BY THE DO	D, EXTEND C
IRED	923-2474			- TIP OUTENOOR	AFFORDED BY THE P	OLICIES BELO
			INSURE	RS AFFORDING CO	Webacc	.
	DELRAY BEACH A CARLIC PESTIVA	RTS INC.	HOURER A	BURLINGTON	THE CO	MAIC#
	AND MODERNES OF	L.	PISLIRER (INB. CO	
	223 MORTHEAST	1ST AVENUE	MEURER C			
	DEL RAY BCH, F	L 33444	MOURER D			
/ERAG	EE		INSURER E			
E bol K						
	VIREMENT, TERM OR CONDIT AIN, THE INSURANCE APPORE AGGREGATE LIMITS SHOWN IN	ELOW HAVE BEEN ISSUED TO THOM OF ANY CONTRACT OR OTH DED BY THE POLICIES DESCRISE MAY HAVE BEEN REDUCED BY PAI	HE INSURED NAMED HER DOCUMENT WI TO HEREIN IS SUBJECT	ABOVE FOR THE POL TH RESPECT TO WHI OT TO ALL THE TERM	ICY PERIOD INDICATED, NOT CH THIS CERTIFICATE MAY S, EXCLUSIONS AND CONTE	WITHSTANDING BE ISSUED OR
MERCO .	TYPE OF INSURANCE	POLICY NUMBER	POLETY SEFEC	DATE COMPONY		
	SMEANT CIVELITY		PATE: (MINODA	T. DATECOMODYY		
X	TARITI				BACH OCCURRENCE	. 1,000,0
	CLAMSMADE X OCC	R	į			\$ 50,0
<u> </u>		_C800217969	2-11-09	Si 1		5,0
_			2 11-09	2-17-09	PERSONAL & ADVINJURY	1,000,0
GE	ML AGGREGATE LINET APPLIES PE	- #R.	·		GENERAL AGGREGATE	1 2,000,0
	POLICY PO		1	İ	PRODUCTS - COMP/OP AGG	2,000,0
AU	TOMODERLABILITY					
	ANYAUTO ALL OWNED AUTOS				COMBINED SINGLE LIMIT (Ex modicing)	
	SCHEDULED AUTOS				BODILYBLURY	
	HIRED AUTOS		ļ		(Fer person)	
	NON-OWNED ALITOR				BODEYINJURY S	
GAR	MOE LABRITY				PROPERTY DAMAGE (Paractident)	
	ANYAUTO				AUTO ONLY-EAACGIDENT 3	
53(0)	STEERLA LABRITY		- 		AUTOGREY: AGG :	
	OCCUR CLAMEMADE		į.		EXCH OCCURRENCE &	
	THE PERSONNELLE				ACGREGATE :	
	DEDUCTIBLE			1	5	
	RETENTION S		1		1	
					5	
MILOYER	E LIABILITY			1	TORY LEATE BY	
y propins Fichinan	HEALT ENCHANGED S			[E.L. MACHACCIDENT \$	
			}	[LL DISEASE - EA EMPLOYEE S	
HER	A IGINAR CRIM				LL DISEASE - POLICY LIMIT S	
IQUO	R LIABILTTY	C\$00217825	0		\$1,000,000	
	,		S-11-03	2-17-09	•	
OFFICERS OF PROPER OF GENERAL PROPERTY	RETENTION \$	C\$00217935	2-11-09	2-17-09	WCSTATU 5774- TORY LAMITS ER E L. BACH ACCIDENT \$ R.L. DISEASE - EA EMPLOYER 5 E.L. DISEASE - POLICY LIMIT 5	

But I have

Fared to 963-6747 12/29/08