Agenda Item #: **3P1** 

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

# AGENDA ITEM SUMMARY

Meeting Date: August 18, 2009	[X] Consent [ ] Workshop	[ ] Regular [ ] Public Hearing		
Department: Cooperative Extension				
Submitted by: Palm Beach Cour	nty Cooperative Ex	tension Service		
ı. EXECL	JTIVE BRIEF			
Motion and Title: Staff recommends the Palm Beach Soil and Water Conse \$79,000 to provide soil and water resou	rvation District in ar	n amount not to exceed		
Summary: This agreement provides for Conservation District's ("District") Reservoides resource conservation servoides to facilitate soil and was Services include soil information and quality and quantity and soil planning in	ource Conservation vices to rural, a ter conservation ir d technical assista	Activities. The District gricultural, and urban Palm Beach County. Ince to improve water		
Background and Justification: The District has been supported by the Board of County Commissioners since 1965. The District provides resource conservation services to rural, agricultural, and urban communities to facilitate soil and water conservation in Palm Beach County. Services include soil information and technical assistance to improve water quality and quantity and soil planning in Palm Beach County. (Continued on Page 3)				
Attachments: 1. Agreement with Palm Beach So	il and Water Conse	ervation District		
Recommended By: Audrey K. Department Dire	Norman ector	7/21/2009 Date		
Approved By:  Assistant County Adr	ninistrator	) (9(69 Date		

# II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:						
Fi	scal Years	<u>2010</u>	<u>2011</u>	<u>2012</u> <u>2013</u>	<u>2014</u>	
_	al Expenditures ating Costs	\$79,000				
Progr	nal Revenues ram Income (County) nd Match (County)					
# ADI	FISCAL IMPACT DITIONAL FTE TIONS (Cumulative)	<u>\$79,000</u>				
	<i>PRopose</i> ฦ m Included in <del>:Curron</del> t Bu et Accouุnt No.: Fund Prograr	0001 Dept. 310		001 Object <u>8</u>	<u>101</u>	
B.	Recommended Sources	of Funds/Summar	y of Fis	cal Impact:		
	Funds have been budget Other Governmental Age			ount "contribu	tions to	
C.	Departmental Fiscal Rev	view:	an M	. McG	ك	
	III. <u>F</u>	REVIEW COMMENT	<u>s</u>			
A.	OFMB Budget and/or Contract Dev. and Control Comments:					
	OFMB/Budget ()	Contract I	Develop	ment and Co	7)35)0 Introl	
B.	Legal Sufficiency:	This con	Contract tract review	complies with our v requirements.		
	Assistant County Attorn					
C.	Other Department Revie	ew:				
	Department Director					

This summary is not to be used as a basis for payment.

### (Background and Justification continued)

This agreement requires Palm Beach County to provide \$79,000 in funding to the District for payment of health insurance benefits and soil and water resource conservation services. This is for the same amount that was provided to the District for FY 2009. The remaining contributions for the District's \$144,000 budget come from USDA Natural Resources Conservation Service, South Florida Water Management District, and various Palm Beach Soil and Water Conservation District products and services. Part of the USDA Natural Resources Conservation Service contribution toward the District's program is in the form of a \$100,000 in-kind contribution. Since fiscal year 1991 Board direction provided the program be funded under "Contributions to Other Government Agencies".

The contract agreement for fiscal year 2010, in accordance with previous Board directives, includes language which provides for the District to make good faith efforts to include small business enterprises for procurement opportunities. Monitoring responsibilities have been assigned to the Palm Beach County Cooperative Extension Service Department.

# AGREEMENT BETWEEN PALM BEACH COUNTY AND PALM BEACH SOIL AND WATER CONSERVATION DISTRICT

THIS AGREEMENT is made as of the \_\_\_ day of \_\_\_, 2009, by and between Palm Beach County, a Political Subdivision of the State of Florida, by and through its Board of County Commissioners hereinafter referred to as the "COUNTY", and Palm Beach Soil and Water Conservation District hereinafter referred to as the "DISTRICT", a political subdivision of the State of Florida, whose address is:

750 South Military Trail, Suite G West Palm Beach, Florida 33415

In consideration of the mutual promises contained herein, the County and the DISTRICT agree as follows:

#### ARTICLE 1. SERVICES TO BE PROVIDED BY THE DISTRICT

The DISTRICT shall, during the term of this Agreement, provide within Palm Beach County soil and water resource conservation services, as more specifically set forth in the Scope of Work, attached hereto and made a part hereof as Exhibit "A".

The DISTRICT shall coordinate its services with the Palm Beach County Cooperative Extension Service Department and shall submit all invoices, reports and records to the Palm Beach County Finance Department as specifically set forth in this Agreement and the Scope of Work.

# **ARTICLE 2. PAYMENTS TO DISTRICT/REIMBURSABLE**

The COUNTY shall pay to the DISTRICT as reimbursement of the DISTRICT'S expenses for services rendered, including payment of insurance benefits, an amount not to exceed Seventy Nine Thousand Dollars (\$79,000). The DISTRICT will bill the COUNTY on a monthly basis, or as otherwise provided, for expenses actually incurred and paid for services provided under the Scope of Work.

All invoices for payment under the terms of this Agreement shall include copies of paid receipts, canceled checks, invoices, or other documents acceptable to the Palm Beach County Finance Department. Any travel authorized for reimbursement must meet the conditions set forth in Section 112.061, Florida Statutes. Any amounts not billed or submitted in time for payment by the end of the COUNTY'S fiscal year (September 30, 2010) shall remain the COUNTY'S and the COUNTY shall have no further obligation with respect to such amount.

The County reserves the right to determine if an expense is reasonable, and may reject expenses which are excessive or represent costs of a personal nature.

### **ARTICLE 3. AVAILABILITY OF FUNDS**

The obligations of the COUNTY under this Agreement are subject to the availability of funds lawfully appropriated for its purpose by the Board of County Commissioners of Palm Beach County.

### **ARTICLE 4. INSURANCE**

The DISTRICT shall not commence work under this Agreement until it has obtained all insurance required under this Article and such insurance has been approved by the COUNTY'S Risk Management Department. The requirements contained herein as well as COUNTY'S review or acceptance of insurance maintained by the DISTRICT are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the DISTRICT under this Agreement.

A. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida. The DISTRICT shall furnish Certificates of Insurance to the COUNTY prior to the commencement of operations. The certificates shall clearly indicate that the DISTRICT has obtained insurance of the type, amount, and classification as required for strict compliance with this paragraph and that no material change or cancellation of the insurance shall be effective

- without thirty (30) days prior written notice to the COUNTY. Compliance with the foregoing requirements shall not relieve the DISTRICT of its liability and obligations under this agreement.
- B. The DISTRICT shall maintain, during the life of this Agreement, comprehensive general liability insurance in the amount of One Hundred Thousand (\$100,000.00) dollars per claimant and Two Hundred Thousand (\$200,000.00) per occurrence to protect the DISTRICT from claims for damages for bodily injury, including wrongful death, as well as from claims of property damages which may arise from any operations under this Agreement, whether such operations be by DISTRICT or by anyone directly employed by or contracting with the DISTRICT. The DISTRICT shall provide this coverage on a primary basis.
- C. The DISTRICT shall maintain, during the life of this Agreement, comprehensive automobile liability insurance in the amount of One Hundred Thousand (\$100,000.00) per claimant, and Two Hundred Thousand (\$200,000.00) per occurrence for bodily injury and property damage liability insurance to protect the DISTRICT from claims for damages for bodily injury, including wrongful death, as well as from claims for property damage, which may arise from the ownership, use, or maintenance of owned and non-owned automobiles, including rented automobiles whether such operations be by the DISTRICT or anyone directly or indirectly employed by the DISTRICT. This shall not apply to any vehicle owned by Palm Beach County and rented by the DISTRICT from the County's Motor Pool Division and on which the County is providing the insurance. The DISTRICT shall provide this coverage on a primary basis.
- D. The DISTRICT shall maintain Worker's Compensation and Employers Liability in accordance with Florida Statute Chapter 440. The DISTRICT shall provide the coverage on a primary basis.
- E. 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.

#### **ARTICLE 5. INDEMNIFICATION**

The DISTRICT shall indemnify and save harmless and defend the COUNTY, its agents, servants, and employees from and against any and all claims, liability, losses, and/or cause of action which may arise from any negligent act or omission of the DISTRICT, its agents, servants, or employees in the performance of this Agreement.

The DISTRICT further agrees to indemnify, save harmless and defend the COUNTY, its agents, servants, and employees from and against any claim, demand or cause of action of whatsoever kind or nature arising out of any conduct or misconduct of the DISTRICT not included in the paragraph above and for which the COUNTY, its agents, servants or employees are alleged to be liable. The DISTRICT also agrees that funds made available pursuant to this Agreement shall not be used by the DISTRICT for the purpose of initiating or pursuing litigation against the COUNTY.

#### ARTICLE 6. WARRANTY/PERSONNEL

The DISTRICT warrants that all services shall be performed by skilled and competent personnel to the highest professional standards in the field. Any changes or substitutions in the DISTRICT'S key personnel as may be listed herein must be made known to the COUNTY'S representative prior to execution, and written approval granted by the COUNTY'S representative before said charges or substitutions can become effective.

The DISTRICT further represents that it has, or will secure at its own expenses, all necessary personnel required to perform the services under this Agreement, and that they shall be fully qualified and, if required, authorized, permitted and/or licensed under State and local law to perform such services. Such personnel shall not be employees of or have any contractual relationship with the COUNTY.

All of District's personnel while on County premises will comply with all County requirements governing conduct, safety, and security.

#### **ARTICLE 7. NONDISCRIMINATION**

The DISTRICT warrants and represents that all of its employees, and participants in the programs it serves, are treated equally during employment and/or services without regard to race, color, religion, sex, age, handicap, national origin, marital status, sexual orientation, gender identity or expression.

#### ARTICLE 8. DISTRICT'S PROGRAMMATIC AGREEMENTS

The DISTRICT further agrees:

- (1) To allow COUNTY through its Palm Beach County Cooperative Extension Service Department to monitor DISTRICT to assure that its goals and conduct are met as outlined in the Scope of Work.
- (2) To maintain books, records, documents, and other evidence which sufficiently and properly reflect all costs of any nature expended in the performance of this Agreement.
- (3) That all records shall be subject to the Public Records Law, Chapter 119, Florida Statutes.
- (4) That Schedule of Payments provides for monthly submission of expense reports for reimbursement for monies expended for goods and services according to the terms of this Agreement.
- (5) That the COUNTY shall be promptly reimbursed for any funds which are misused or misspent.
- (6) To submit a Utilization Report to the Palm Beach County Cooperative Extension Service Department, in such form and detail as may be specified by COUNTY, within 15 days of the COUNTY'S fiscal year midpoint (not later than April 15th) and end point (not later than October 15th) that reflects the DISTRICT'S progress in attaining its goals as outlined in the Scope of Work.
- (7) To submit an Annual Audit by any independent certified public accountant completed within 120 days after the end of the DISTRICT'S fiscal year.

Copies of the required forms have been provided to the DISTRICT. Failure to submit completed reports will result in a delay in payment and/or termination of this Agreement. The DISTRICT shall maintain books, records, documents, and other evidence which sufficiently and properly reflect all costs and provisions of services to individuals of any nature expended in the performance of this Agreement for a period of not less than seven (7) years.

#### **ARTICLE 9. TRUTH-IN-NEGOTIATION CERTIFICATE**

Signature of this Agreement by the DISTRICT shall also act as the execution of a truth-in-negotiation certificate certifying that the wage rates, over-head charges, and other costs used to determine the compensation provided for in this Agreement are accurate, complete and current as of the date of this Agreement and no higher than those charged the DISTRICT'S most favored customer for the same or substantially similar service.

The said rates and costs shall be adjusted to exclude any significant sums should the COUNTY determine that the rates and costs were increased due to inaccurate, incomplete or noncurrent wage rates or due to inaccurate representations of fees paid to outside consultants. The COUNTY shall exercise its rights under this Article within three (3) years following final payment.

#### **ARTICLE 10. ENTIRETY OF CONTRACTUAL AGREEMENT**

The DISTRICT agrees that the Scope of Work has been developed from the DISTRICT'S funding application and that the COUNTY may expect performance by the DISTRICT in accordance with such application. In the event of a conflict between the application and this Agreement, this Agreement shall control.

The COUNTY and the DISTRICT both further agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.

# **ARTICLE 11. EFFECTIVE TERM**

- 1. This Agreement shall begin on October 1, 2009.
- 2. This Agreement shall end on September 30, 2010.

#### **ARTICLE 12. TERMINATION**

This Agreement may be terminated at will by either party upon no less than thirty (30) days written notice, as provided in Article 13.

#### **ARTICLE 13. NOTICES**

All notices required in this Agreement shall be sent by certified mail, return receipt requested, and if sent to the COUNTY shall be mailed to:

Director Cooperative Extension Service 559 North Military Trail West Palm Beach, FL 33415-1311

and if sent to the DI\$TRICT shall be mailed to:

Chairman
Palm Beach Soil and Water Conservation District
750 South Military Trail, Suite G
West Palm Beach, FL 33415-3963

#### **ARTICLE 14. SBE POLICY**

The DISTRICT agrees to make good faith efforts in providing equal opportunity whereby all businesses may fully participate in providing goods and services as provided for in this agreement. The DISTRICT agrees to exercise these good faith efforts to attain 15% goal of small businesses in the DISTRICT'S competitive purchasing process. The DISTRICT further agrees to provide reports to the Board of County Commissioners upon request in order that Palm Beach County can monitor the participation of Small Businesses Enterprises in its competitive purchasing process.

#### ARTICLE 15. INDEPENDENT CONTRACTOR RELATIONSHIP

The District is, and shall be, in the performance of all work, services and activities under this Agreement, an Independent Contractor, and not an employee, agent, or servant of the County. All persons engaged in any of the work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to the District's sole direction, supervision, and control. The District shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the District's relationship and the relationship of its employees to the County shall be that of an Independent Contractor and not as employees or agents of the County.

The District does not have the power or authority to bind the County in any promise, agreement, or representation.

#### **ARTICLE 16. AUTHORITY TO PRACTICE**

The District hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business, and that it will at all times conduct its business activities in a reputable manner. Proof of such licenses and approvals shall be submitted to the County's representative upon request.

#### **ARTICLE 17. REMEDIES**

This Agreement shall be governed by the laws of the State of Florida. Any legal action necessary to enforce the Agreement will be held in Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in

equity, by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

#### **ARTICLE 18. ARREARS**

The District shall not pledge the County's credit or make it a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness. The District further warrants and represents that it has no obligation or indebtedness that would impair its ability to fulfill the terms of this contract.

#### **ARTICLE 19. SEVERABILITY**

If any term or provision of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such terms or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this Agreement shall be deemed valid and enforceable to the extent permitted by law.

#### **ARTICLE 20. PUBLIC ENTITY CRIMES**

As provided in F.S. 287.132-133, by entering into this agreement or performing any work in furtherance hereof, the District 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 36 months immediately preceding the date hereof. This notice is required by F.S. 287.133(3)(a).

(Remainder of this page was left blank intentionally.)

IN WITNESS WHEREOF, the parties or their duly authorized representatives hereby execute this **AGREEMENT** on the date first written above.

ATTEST: SHARON R. BOCK CLERK & COMPTROLLER  BY: Deputy Clerk	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS  BY:  John F. Koons, Chairman			
	PALM BEACH SOIL & WATER CONSERVATION DISTRICT  BY:  Eva Webb  Board of Governing Supervisors			
•				
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	APPROVED AS TO TERMS AND CONDITIONS			
BY: Ome Odelgant Anne Helfant Assistant County Attorney	BY: Norman Department Director			

# EXHIBIT "A"

# **SCOPE OF WORK**

# PALM BEACH SOIL AND WATER CONSERVATION DISTRICT

2009 - 2010

#### Draft Annual Plan of Operations Fiscal Year 2010

#### PALM BEACH SOIL & WATER CONSERVATION DISTRICT

#### I. <u>EDUCATION</u>

#### A. Programs

Palm Beach County., State and National "ENVIROTHON" This is a State and Nationally recognized competitive environmental education program targeted to high school students. The Envirothon involves critical thinking and problem solving in the natural resources area. Local winners go on to the State Envirothon and compete to continue on to the National level.

#### B. Contests

#### **Conservation Poster Contest (K-5)**

This contest is aimed at involving elementary students in current environmental issues. The poster contest begins at the local level and continues to the Area and State Conservation District levels of competition.

# II. <u>CONSERVATION PROGRAMS</u>

#### A. Urban Mobile Irrigation Laboratory (MIL)

The Urban MIL evaluates irrigation systems on properties under 10 acres to assist landowners in saving money, water and improving their landscaping.

### B. SFWMD Land Management Projects

The District provides land management services as outlined in HB 1119 on lands owned by SFWMD and verifies Best Management Practices (BMPs) for these properties, as required. The properties are also monitored for compliance for the duration of the contract(s).

### C. PBC-BCC Ag Reserve Land Management

The District provides land management services on lands purchased by the BCC with funds from the March 1999 Conservation Lands Bond. The properties are leased for agricultural production and the District works with the lessee to prepare a plan implementing BMPs agreed to by the lessee.

#### D. BMP Cost-Share Program

In cooperation with Florida Department of Agriculture Consumer Services (FDACS) and South Florida Water Management District(SFWMD), the District provides financial assistance and BMP implementation to nurseries in Palm Beach and Broward Counties.

# III. TECHNICAL INFORMATION

#### A. Technical Assistance

The District provides technical assistance to the general public in the form of Soil Surveys, Plat Directories, Historic Aerials, and information on soil and water conservation as well as other resource conservation issues.

#### B. Advisory Assistance

District supervisors and employees participate and serve on local and statewide committees such as National Association of Conservation

Districts, Municipal League, Florida Association of Conservation Districts and South Florida Fair.

#### C. Liaison to AFCD and NACD

As members of the Association of Florida Conservation Districts and the National Association of Conservation Districts, the District participates in Area and State meetings.

# IV. <u>OUTREACH PROGRAMS</u>

- A. South Florida Fair
- B. EarthFest
- C. Various other educational outreach festivals

These projects assist the District in promoting their services to the general public.

CERTIFICATE OF COVERAGE							
Certificate Holder		Administrator Issue Date 7/13/09			Issue Date 7/13/09		
PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS 301 NORTH OLIVE AVENUE WEST PALM BEACH FL 33402		Florida League of Cities, Inc. Public Risk Services P.O. Box 530065 Orlando, Florida 32853-0065					
COVERAGES THIS IS TO CERTIFY THAT THE AGREEMENT BELOW HAS BEEN ISSUED TO THE DESIGNATED MEMBER FOR THE COVERAGE 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 COVERAGE AFFORDED BY THE AGREEMENT DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENT.							
CO	VERAGE PROVIDED BY:	FLORIDA MUNICIPAL	. INSI	JRANCE TRUST			
AGI	REEMENT NUMBER: FMIT 0456	COVERAGE PERIOD: FROM 10/1/0	9	COVERAGE PERIOD: TO	O 10/1/10	) 12:00 Midnight Standard Time	
TYF	E OF COVERAGE - LIABILITY		TYF	PE OF COVERAGE - PRO	PERTY	·	
Ger	neral Liability			Buildings	$\boxtimes$	Miscellaneous	
	Comprehensive General Liability, Boo Personal Injury	dily Injury, Property Damage and		Basic Form Special Form		☐ Inland Marine ☑ Electronic Data Processing	
$\boxtimes$	Errors and Omissions Liability			Personal Property		⊠ Bond	
	Supplemental Employment Practice			Basic Form			
	Employee Benefits Program Administration Attendents / Madical Directors			Special Form			
	Medical Attendants'/Medical Directors Broad Form Property Damage	s Maipractice Liability	1.	Agreed Amount  Deductible \$500			
	Law Enforcement Liability			Coinsurance 90%			
$\boxtimes$	Underground, Explosion & Collapse H	<del>l</del> azard		Blanket			
				Specific		•	
	Limits of Liability * Combined Single Limit			Replacement Cost			
	Deductible N/A			Actual Cash Value			
Aut	omobile Liability		Limits of Liability on File with Administrator				
$\boxtimes$	All owned Autos (Private Passenger)						
$\boxtimes$	All owned Autos (Other than Private F	Passenger)	TYF	PE OF COVERAGE - WOF	RKERS' (	COMPENSATION	
$\boxtimes$	Hired Autos		1	Statutory Workers' Compe	ensation		
$\boxtimes$	Non-Owned Autos			Employers Liability	\$1,0	000,000 Each Accident 000,000 By Disease 000,000 Aggregate By Disease	
	Limits of Liability * Combined Single Limit			Deductible N/A	Ψ,,	soc,ooo riggiogale by blackac	
	Deductible N/A	•					
Aut	omobile/Equipment – Deductible		<u> </u>				
X	Physical Damage Per Schedule - C	Comprehensive - Auto Per Schedule	Callie	sion Auto N/A Minari			
Oth		Comprehensive - Auto Per Schedule	- COIIIS	sion - Auto N/A - Miscell	aneous I	Equipment	
The limit of liability is \$100,000 Bodily Injury and/or Property Damage per person or \$200,000 Bodily Injury and/or Property Damage per occurrence. These specific limits of liability are increased to \$1,000,000 (combined single limit) per occurrence, solely for any liability resulting from entry of a claims bill pursuant to Section 768.28 (5) Florida Statutes or liability imposed pursuant to Federal Law or actions outside the State of Florida.							
Des	cription of Operations/Locations/Ve	hicles/Special Items					
RE: Funding for Fiscal Year 2009-2010.  The Certificate Holder is hereby added as an additional insured, except for Workers' Compensation and Employers Liability, as respects the member's liability for the above described item.							
THIS ALTE	CERTIFICATE IS ISSUED AS A MATTER OF IN R THE COVERAGE AFFORDED BY THE AGRE	FORMATION ONLY AND CONFERS NO RIGHTS EMENT ABOVE.	SUPON	THE CERTIFICATE HOLDER. TH	IIS CERTIF	ICATE DOES NOT AMEND, EXTEND OR	
DESI	GNATED MEMBER			LLATIONS			
	PALM BEACH SOIL & WADISTRICT 750 SOUTH MILITARY TI WEST PALM BEACH FL	RAIL SUITE G	SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 45 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES.				
			AUTHO	RIZED REPRESENTATIVE			

FMIT-CERT (10/96)