PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

	ting Date: Augus artment	et 17, 2010	[X]	Consent Ordinance]]	Regular Public Hearing
Subi	mitted By: Com	munity Services					
Subi	mitted Fo <u>r:</u> Head	d Start/Early Hea	d Start	& Children's S	Services		
		<u>l.</u>	EXEC	JTIVE BRIEF			
Rein 2010	ovestment Act (AR O through Septem ncy Agreement An Amendment No	RA) Cost-of-Living ber 30, 2010, in the mendments to respond to the contract of the contract o	ng Adjus he amo cognize Fuller C	stment (COLA unt of \$65,123 ARRA COLA Child Developr) grant aw B; B) Appı v funding:	ard, r ove	merican Recovery and for the period of July 1, the following Delegate Inc. (R2009-1481) for
2) 3)	\$4,786 and a new total not-to-exceed \$1,015,719; Amendment No. 2 to Hispanic Human Resources Council, Inc. (R2009-1483) for \$8,008 and a new total not-to-exceed \$1,692,746; and						
subrof HHS \$21, costs gran whice inclusional Clerk com	mittal of the ARRA lealth and Huma S/ACF has award 047 is allocated to s. Staff requested it award, so staff r th was approved b ided in proposed ries, fringe benefit k's Office to file th	COLA Federal An Services, Adnual Head Start Conductor and Annual Head Start Conductor and Annu	Assistan ninistrate OLA fucies, an equired xisting of funds was the Department of the Department of the Department required requi	ce Grant Appli ion for Childr nds totaling \$ d \$44,076 is a match, but Hhovermatch tow vill be a permanalelegate Agenc g expenses. A ent in accordanalered County m	ication for en and F 65,123. (allocated t HS/ACF d rards the l rards the l rent addit ies will uti receive ar nce with F natch of \$	FY: Fami Of the contention of tion of tilize and fill PPM	issioners approved the 2010 to the Department ilies (HHS/ACF). The nat amount (\$65,123) - e grantee for operating ed the request at time of ired match of \$16,281, to the base grant and is the monies to increase le is needed to allow the CW-O-051. Funding is 81, which is included in
COL		ling is a result of	the Con	solidated App			r Head Start to apply for ct 2010 and will allow for
Atta		inancial Assistar lead Start Delega			nt Amend	men	nts
Rec	ommended by:_	Dep	artmen	t Director			Date
Арр	roved By:		10				8/11/10

Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. F	ive Year Summary of Fis	cal Impact:				
Fiscal Years Capital Expenditures Operating Costs External Revenue Program Income (County) In-Kind Match (External) NET FISCAL IMPACT		2010 65,123 (65,123) 0	2011	2012	2013	2014
	DDITIONAL FTE SITIONS (Cumulative)		· .			
Bud	em Included In Current Buget Account No. : Fund 10 gram Code: <u>HD29</u>					
B.	Recommended Source	s of Funds/S	Summary of	Fiscal Impac	t:	
	Amendment No. 1 - R20 Amendment No. 1 - R20 Amendment No. 1 - R20	009-1956 - Hi	spanic Hum		es	
	No new County funding.					
C.	Departmental Fiscal Re	eview: To	uuna h	Lalhotier 8/9	10	
		III. <u>REVIE</u>	W COMMEN	<u>ITS</u>		
A.	OFMB Fiscal and/or Co	ntract Admii	nistration C	omments:		
	OFMB Sending	A lollo	Thes	ontract Develo	ppment & Gor	
B.	Legal Sufficiency:		WH	1 our	nerje	υ ´´
	Assistant County Attorne	8/11/10	vor	r pemen	1.0 -	
C.	Other Department Revi	ew:				
	Department Director				•	

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

cupies of Colk For Fydal -2010 Gyoq

Department of Health and Human Services
Administration for Children and Families
Financial Assistance Award (FAA)

PMS DOCUMENT NUMBER: 04CH304644

SALNUMBER:

	NG OFFICE:				SISTANCE TYPE:			ARD NO.:		I, AMEND. NO.:
OA/OGM/Region (V					Discretionary Grant 04CH3C			13046/44		2
							WARD AUTH JSC 9801 ET			
8, BUDGET	PERIOD:		9. PROJE	CT PE	RIOD:			10. CAT NO).:	
10/0	1/2009 THRU	09/30/2010	IN	DEFINI	TE				93600	1
11. RECIPI	ENT ORGANIZATION:			•		12. P	ROJEC	T/PROGR/	W TITL	:
DIV. OF HS 3323 Belv WEST PAL	CH COUNTY BOARD (& CHILDREN SERVICE BE BE B	es	vissioner	RS.		Head	Start/E	Early Head S	Start	
13. COUNT	Y:	14. CONGR	, DIST:	*******	15. PRINCIPAL IN	WEST	IGATO	R OR PROG	RAM DIF	ECTOR:
PALM B	EACH	12			Carmen A N					
					<u> </u>					
	16. APPROVED BU		4 000		1:	7. AWA	IRD CC	MPUTATIO	N;	
	7el		1,885	A NO	N-FEDERAL SHAR	E	\$		3,711,7	8 20.00 %
	Benefits		0,085	B. FE	DERAL SHARE	.,,,,,,,,,,,,,	\$	•	14,846,8	29 80.00 %
	*************		1,385	***************************************	18. FI	DERA	L SHAI	RE COMPUT	ATION:	
Equipm	ent	\$	0	A. TO	TAL FEDERAL SHA					14,846,829
Supplie	S	\$ 6	2,541		IOBLIGATED BALA					
• •	tual	-	0,078		D. SHARE AWARD					14,846,829
Facilitie	s/Construction.	\$	O	19. AF	MOUNT AWARDED	THIS	ACTIO	iN:	s	65,123
	**************************************		0,855		EDERAL \$ AWARD	ED TH	IS PRO	DJECT	s	
Direct C	costsztsoc	. \$ 14,84	6,829	PERIC	allianian unitaliana en la companyora de					
Indirect At	t Costs % of \$. s	C		THORIZED TREAT		OFPE	ROGRAM IN	COME:	
in Kind	Contributions	. <u>rš</u>	0_	22. AF	PLICANT EIN:	2	3. PAYI	ee ein:	_	JECT CLASS:
Total Ap	proved Budget(**)	. \$ 14,8	46.829	1-59	6000785-A1	1-5	96000	785-A1	41	.51
			25, FINAN	CIAL IN	FORMATION:		•	DUNS: 078	470461	
ORGN	DOCUMENT NO.	APPROPRIAT	ION	CÁN	NO.	NEW /	AMT.	UNOBL	IG. N	ONFED %
OGM	04CH304644	75-0-1536	: 5	2010 G	044122		,397			
DGM	04CH304644	75-0-1536	: :	2010 GI	044125	57	,726			,
Numb Paid b This a amen For th This g	Population: 2051, per of Delegates: 4. by DHHS Payment M ward is subject to tided (22 U.S.C. 7104), re full text of the averant is subject to trafficts only federal	he requiremen vard term, go t le requirement	tem (PMS) ts of Sect o http://v s as set fo), see a ion 10 www.a orth in	attached for pay 6 (g) of the Traff cf.hhs.gov/grant	ment icking	inforn Victin	ns Protectio	on Act o	f 2000, as
27. SIGNAT	URE-ACF GRANTS	OFFICER .	ĐẠT	ΓE: 28	B. SIGNATURE(S)	CERTI	FYING	FUND AVAIL	ABILITY	
James	nto Colum		6/17/10	0	Jeffrey-L Fré	ederid	مرسعه	1/2		6.14.10
29 SIGNAT	URE AND TITLE - PR		L(5)	···········	DATE: <		77			
//// Marsha	W. Lawrence, Regio		anaoer		6-16-10	·				
GCM-3-785										(CH)
J-70.	a pred to torup						``			Pupi U

AMENDMENT 002 TO HEAD START DELEGATE AGENCY AGREEMENT

THIS AMENDMENT 002 TO THE HEAD START DELEGATE AGENCY AGREEMENT dated November 17, 2009 (Document No. R2009-1481), made and entered into on this day of ______, by and between Palm Beach County, a Political Subdivision of the State of Florida herein referred to as the COUNTY, and Florence Fuller Child Development Centers, Inc., a corporation authorized to do business in the State of Florida, herein referred to as the DELEGATE AGENCY.

WITNESSETH:

WHEREAS, the need exists to amend the AGREEMENT to increase the Agreement amount by \$4,786 ARRA/COLA for the period July 1, 2010 through September 30, 2010; to reflect the Fiscal Year 2010 Department of Health and Human Services American Recovery and Reinvestment Act (ARRA), Cost of Living Adjustment (COLA) grant.

NOW, THEREFORE, the above named parties hereby mutually agree that the AGREEMENT is hereby amended as follows:

- I. So much as Article 3 reads One Million Ten Thousand, Nine Hundred Thirty-three Dollars (\$1,010,933) is amended to read One Million Fifteen Thousand, Seven Hundred Nineteen Dollars (\$1,015,719) in accordance with the budget set forth herein as Exhibit "B"1 hereof.
- II. The existing Exhibit "B1" Schedule of Payment and Budget Data is deleted in its entirety and Exhibit "B2" attached hereto is substituted in its stead.
- III. Without changing the contract price, each invoice for payment shall be subject to the Inspector General Contract fee of .25% where applicable, to defray costs of the office of the Inspector General in accordance with ordinance 2009-049, as may be amended.

Palm Beach County has established the Office of the Inspector General in Ordinance 2009-049, as may be amended, which is authorized and empowered to review past, present and proposed County contracts, transactions, accounts and records. The Inspector General has the power to subpoena witnesses, administer oaths and require the production of records, and audit, investigate, monitor, and inspect the activities of the CONSULTANT, its officers, agents, employees, and lobbyists in order to ensure compliance with contract requirements and detect corruption and fraud.

OTHER PROVISIONS

All provisions in the Agreement or Exhibits to the AGREEMENT in conflict with this Amendment and Exhibits thereto are hereby changed to conform to this Amendment.

All provisions not in conflict with the Amendment are still in effect and are to be performed at the same level as specified in the AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this 1 page Amendment to be executed by their officials thereupon duly authorized.

ATTEST: Sharon R. Bock, Clerk & Comptroller	PALM BEACH COUNTY, FLORIDA BY ITS BOARD OF COUNTY COMMISSIONERS
By: Deputy Clerk	By:Chair
WITNESS:	DELEGATE AGENCY: FLORENCE FULLER CHILD DEVELOPMENT CENTERS, INC.
Carotho Reed, Signature	By: Signature
Claretha Reed Name (type or print)	Douglas Paton Name (type or print)
	Chief Executive Officer Title
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	APPROVED AS TO TERMS AND CONDITIONS
By: County Attorney	By: County Department Head

EXHIBIT "B2"

SCHEDULE FOR PAYMENT AND BUDGET DATA FOR REIMBURSABLE EXPENSES ONLY FOR DELEGATE AGENCY AGREEMENT WITH: FLORENCE FULLER CHILD DEVELOPMENT CENTERS, INC.

BILLING & BUDGET DATA

Payment will only be made for budgeted categories up to the maximum amount set forth below: The budget has been established based on an annual rate per child of \$6,293.53 and a minimum of 249 days of service.

2010

COST CATEGORY	<u>AUTHORIZ</u>	ZED AMOUNT	ARRA COL	A ARRA QI	TOTAL
Personnel Fringe Benefits		\$689,902	\$19,429		\$709,331
Social Security (FICA), State Unemployment (FUTA), Work Compensation, State Unemployment (SUI)	orker's	\$ 68,362	\$ 1,891		\$ 70,253
Health/Dental/Life Insurance Contractual		\$ 86,295			\$ 86,295
Health/Disabilities Services Mental Health Consultant In		\$ 19,627	\$ 2,608		\$ 19,627 \$ 2,608
5. Others:					
Utilities, Telephone		\$ 40,430			\$40,430
Building & Child Liability In Building Maintenance/Repa		\$ 41,748			\$41,748
Other Occupancy		\$ 32,307		•	\$32,307
Teacher Training				\$5,000	\$ 5,000
Classroom Repairs				\$5,000	\$ 5,000
6. Galileo Online Assessment		\$ 3,120			\$ 3,120
ТО	TAL AMOUNT	\$981,791	\$23,928	\$10,000	\$1,015,719
			MAXIMUM T	OTAL	\$1,015,719

MAXIMUM AMOUNT REIMBURSABLE EXPENSES AUTHORIZED UNDER THIS AGREEMENT

\$1,015,719

All reimbursements are subject to availability to the County of funds from the various sources funding this Agreement:

U.S. Department of Health and Human Services (Federal)	\$663,976
Palm Beach County (Non-Federal Match)	\$165,994
Palm Beach County (Non-Federal Overmatch)	\$185,749
TOTAL	\$1,015,719

The Grant Application Instrument (GABI) attached hereto and made a part hereof, was used to develop the above cost categories and authorized amounts. The Administration for Children and Families developed the standardized Head Start Grant Application and Budget Instrument for agencies to use in their application process for financial assistance. This also applies to any continuation applications.

The Delegate Agency shall maintain records in auditable form that permit allocation of the expenses to the various funding sources. Funds received under this Agreement cannot be utilized for payment of mortgages or mortgage expenses.

Reimbursable expenses shall be reimbursed only at cost.

Reimbursable expenses shall mean the actual expenses as authorized by the COUNTY pursuant to this Agreement, and reasonably incurred by the DELEGATE AGENCY directly in connection with the DELEGATE AGENCY'S performance of its duties and Scope of Work pursuant to this Agreement.

Nothing below this line

EXHIBIT "B2" SCHEDULE FOR PAYMENT (Continued)

1. In accordance with the Head Start Performance Standards Enrollment Guidelines (1305.7):

The DELEGATE AGENCY must maintain its funded enrollment level. When the DELEGATE AGENCY determines that a vacancy exists, no more that 30 calendar days may elapse before the vacancy is filled.

- The DELEGATE AGENCY must submit each month:
 - A. Monthly Actual Enrollment numbers;
 - B. Monthly Attendance reports to the Family & Community Partnership Unit Supervisor.
- 3. Sign-in/out sheets must be submitted for the months of December, March, June and September with the request for all children that reimbursement is being requested for. A signature as well as a legible time must be entered on the sign-in/out sheets as these will be used as a source document. The sign-in/out sheets for the remainder of the months will be available for the COUNTY to review upon their site visits.
- 4. In accordance with the Head Start Performance Standards Attendance Guidelines (1305.8):

When the monthly average daily attendance rate in a center-based program falls below 85 percent, the DELEGATE AGENCY must analyze the causes of absenteeism. The analysis must include a study of the pattern of absences for each child, including the reasons for absences as well as the number of absences that occur on Consecutive days.

If the absences are a result of illness or if they are well documented absences for other reasons, no special action is required. If however, the absences result from other factors, including temporary family problems that affect a child's regular attendance, the DELEGATE AGENCY must initiate appropriate family support procedures for all children with four or more consecutive unexcused absences. These procedures must include home visits or other direct contact with the child's parents. Contacts with the family must emphasize the benefits of regular attendance, while at the same time remaining sensitive to any special family circumstances influencing attendance patterns. All contacts with the child's family as well as special family support service activities provided by DELEGATE AGENCY staff must be documented.

In circumstances where chronic absenteeism persists and it does not seem feasible to include the child in the same or different program option, the child's slot must be considered an enrollment vacancy.

In the event the monthly average daily attendance rate does not meet 85%, the DELEGATE AGENCY must submit an analysis report to the COUNTY that identifies the causes for the absences.

Head Start/Early Head Start enrollment wait list should be maintained at all times. The DELEGATE AGENCY will maintain an active and current wait list in the ChildPlus.net data engine. However, the DELEGATE AGENCY should maintain a hard copy of the monthly reports as a back-up measure.

Nothing below this line

CERTIFICATE OF LIABILITY INSURANCE

OPID BF FLORE-3

DATE (MM/DD/YYYY)

ŀ	
The 1	Plastridge Agency-BRO N. Dixie Hwy.
07.00	rastitude Adency-BRO
5 T O O	N. Dixie Hwy.
Boca	Raton FL 33431

Phone: 561-395-1435 Fax: 561-395-4755

INSURED

COVERAGES

Florence Fuller Child 200 N.E. 14th Street Boca Raton FL 33432

04/13/10 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS	NAIC #	
INSURER A:	Zenith Insurance Co.	
INSURER B:	Stonington Ins. Co.	
INSURER C:	Federal Insurance Company	01295
INSURER D:		
INSURER E		 -

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

IK	INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	1 114	PPA .
GENERAL LIABILITY		GENERAL LIABILITY		DATE (MADO) (111)	DATE (MINIODITYTY)		1
В	X	X COMMERCIAL GENERAL LIABILITY	CCP3000014906	10/27/09	10/27/10	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1000000
		CLAIMS MADE X OCCUR		10/2//09	10/2//10	PREMISES (Ea occurence)	\$ 100000
į		X Teachers Liab				MED EXP (Any one person)	\$ 5000
		X Corporal Punishme				PERSONAL & ADV INJURY	\$ 1000000
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 3000000
-		POLICY PRO- JECT LOC				PRODUCTS - COMP/OP AGG	\$ 3000000
- [AUTOMOBILE LIABILITY					ļ
		ANY AUTO	CCA3000014906	10/27/09	10/27/10	COMBINED SINGLE LIMIT (Ea accident)	\$ 1000000
		ALL OWNED AUTOS			10/2//10		
1		X SCHEDULED AUTOS				BODILY INJURY (Per person)	\$
		X HIRED AUTOS X NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$
_		CARACELIACUE				PROPERTY DAMAGE (Per accident)	\$
	}	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
	ŀ	- AN AGIO				OTHER THAN EA ACC	\$
	_	EXCESS / UMBRELLA LIABILITY				AUTO ONLY: AGG	\$
	ŀ					EACH OCCURRENCE	\$
	ŀ	CLAIMS MADE	•			AGGREGATE	\$
	-	DEDUCTIBLE					\$
	<u> </u>	RETENTION \$					\$
V	VORK	KERS COMPENSATION					\$
٩	ND E	EMPLOYERS' LIABILITY PROPRIETOR/PARTNER/EXECUTIVE Y/N				WC STATU- OTH- TORY LIMITS ER	
+ OFFICE	CER/MEMBER EXCLUDED?	2069771603	04/11/10	04/11/11		\$ 100000	
(Mandatory in NH) If yes, describe under		describe under			-		\$ 100000
	THER	CIAL PROVISIONS below			-		\$ 500000
D	080		80955262	12/24/09	12/24/10		1000000

Covered Locations: 200 NE 14th St & 10130 S 185 St, Boca Raton, FL. For Head Start Program. Palm Beach Board of County Commissioners, a political subdivision of the State of FL, it's officers, employees & agents are Additional Insured with respect to GL. *10-day cancellation notice for nonpayment of premium.

ERTIFICATE HOLDER

PALMB53

4

Palm Beach County Board of County CommissionersCommunity Services Dept - Head Start 3323 Belvedere Rd., #502 3323 Belvedere Rd., #502 West Palm Beach FL 33406

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

AUTHORIZED REPRESENTATIVE

CORD 25 (2009/01)

© 1988-2009 ACORD CORPORATION ATT TO THE PERSON OF THE PER

The ACORD name and logo are registered marks of ACORD

	AMENDMENT 002 TO HEAD START DELEGATE AGENCY AGREEMENT
Flori	THIS AMENDMENT 002 TO THE HEAD START DELEGATE AGENCY AGREEMENT dated tember 17, 2009 (Document No. R2009-1483), made and entered into on this day of, by and between Palm Beach County, a Political Subdivision of the State of ida herein referred to as the COUNTY, and Hispanic Human Resources Council, Inc., a corporation horized to do business in the State of Florida, herein referred to as the DELEGATE AGENCY.
	WITNESSETH:
2010	WHEREAS, the need exists to amend the AGREEMENT to increase the Agreement amount by ARRA/COLA for the period July 1, 2010 through September 30, 2010 to reflect the Fiscal Year Department of Health and Human Services American Recovery and Reinvestment Act (ARRA), t of Living Adjustment(COLA) grant.
here	NOW, THEREFORE , the above named parties hereby mutually agree that the AGREEMENT is eby amended as follows:
l.	So much as Article 3 reads One Million Six Hundred Eighty-four Thousand, Seven Hundred Thirty eight Dollars (\$1,684,738) is amended to read One Million, Six Hundred Ninety-two Thousand Seven Hundred Forty-six Dollars (\$1,692,746) in accordance with the budget set forth herein a Exhibit "B"1 hereof.
11.	The existing Exhibit "B1" Schedule of Payment and Budget Data is deleted in its entirety and Exhibit "B2" attached hereto is substituted in its stead.

III. Without changing the contract price, each invoice for payment shall be subject to the Inspector General Contract fee of .25% where applicable, to defray costs of the office of the Inspector General in accordance with ordinance 2009-049, as may be amended.

Palm Beach County has established the Office of the Inspector General in Ordinance 2009-049, as may be amended, which is authorized and empowered to review past, present and proposed County contracts, transactions, accounts and records. The Inspector General has the power to subpoena witnesses, administer oaths and require the production of records, and audit, investigate, monitor, and inspect the activities of the CONSULTANT, its officers, agents, employees, and lobbyists in order to ensure compliance with contract requirements and detect corruption and fraud.

OTHER PROVISIONS

All provisions in the Agreement or Exhibits to the AGREEMENT in conflict with this Amendment and Exhibits thereto are hereby changed to conform to this Amendment.

All provisions not in conflict with the Amendment are still in effect and are to be performed at the same level as specified in the AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this 1 page Amendment to be executed by their officials thereupon duly authorized.

Sharon R. Bock, Clerk & Comptroller	PALM BEACH COUNTY, FLORIDA BY ITS BOARD OF COUNTY COMMISSIONERS				
By:	By: Chair				
	Onan				
WITNESS:	DELEGATE AGENCY: HISPANIC HUMAN				
Po	RESOURCES COUNCIL, INC.				
Claretha Keed	By: Jorge enellana				
Signature	Signature				
Claretha Reed	Jorgo Avallana				
Name (type or print)	Jorge Avellana Name (type or print)				
	Executive Director				
	Title				
APPROVED AS TO FORM	APPROVED AS TO TERMS				
AND LEGAL SUFFICIENCY	AND CONDITIONS				
By:	By: Challed In the second of t				
County Attorney	Department Head				

EXHIBIT "B2"

SCHEDULE FOR PAYMENT AND BUDGET DATA FOR REIMBURSABLE EXPENSES ONLY FOR DELEGATE AGENCY AGREEMENT WITH: HISPANIC HUMAN RESOURCES COUNCIL, INC.

BILLING & BUDGET DATA

Payment will only be made for budgeted categories up to the maximum amount set forth below: The budget has been established based on an annual rate per child of \$6,293.53 and a minimum of 249 days of service.

2010

COST CATEGORY	AUTHORI	ZED	AMOUNT	ARRA COLA	A ARRA QI	TC	DTAL
1. Personnel		\$1	,354,246	\$36,624		\$1,	390,870
 Fringe Benefits Social Security (FICA), State Unemployment (FUTA), World Compensation, State Unemployment (SUI) 	ker's	\$	95,479	\$ 3,511		\$	98,990
Health/Dental/Life Insurance		\$	67,594			\$	67,594
Contractual Administrative Services (e.g. legal, accounting)		\$	7,620			\$	7,620
5. Others:					1 1	Φ.	00.000
Rent Parent Services		\$	80,889 2,500			\$ \$	80,889 2,500
Accounting/Legal Services		. \$. \$	9,906		•	\$	9,906
(ESOL) English as a Second Playground (Rubber Mulch) 6. Other Fringe	Language	•	0,000		\$5,000 \$5,000	\$ \$	5,000 5,000
Worker's Compensation		\$	24,377			\$	24,377
•	AMOUNT		342,611	\$40,135	\$10,000		592,746
			٠,	MAXIMUI	M TOTAL	\$1,6	92,746
MAXIMUM AMOUNT REIMBL AUTHORIZED UNDER THIS A			ENSES	\$1,692,74	46		

All reimbursements are subject to availability to the County of funds from the various sources funding this Agreement:

U.S. Department of Health and Human Services (Federal)	\$1,106,548
Palm Beach County (Non-Federal Match)	\$ 276,637
Palm Beach County (Non-Federal Overmatch)	\$ 309,560
TOTAL	\$1,692,746

The Grant Application Instrument (GABI) attached hereto and made a part hereof, was used to develop the above cost categories and authorized amounts. The Administration for Children and Families developed the standardized Head Start Grant Application and Budget Instrument for agencies to use in their application process for financial assistance. This also applies to any continuation applications.

The Delegate Agency shall maintain records in auditable form that permit allocation of the expenses to the various funding sources. Funds received under this Agreement cannot be utilized for payment of mortgages or mortgage expenses.

Reimbursable expenses shall be reimbursed only at cost.

Reimbursable expenses shall mean the actual expenses as authorized by the COUNTY pursuant to this Agreement, and reasonably incurred by the DELEGATE AGENCY directly in connection with the DELEGATE AGENCY'S performance of its duties and Scope of Work pursuant to this Agreement.

Nothing below this line

EXHIBIT "B2" SCHEDULE FOR PAYMENT (Continued)

1. In accordance with the Head Start Performance Standards Enrollment Guidelines (1305.7):

The DELEGATE AGENCY must maintain its funded enrollment level. When the DELEGATE AGENCY determines that a vacancy exists, no more that 30 calendar days may elapse before the vacancy is filled.

- 2. The DELEGATE AGENCY must submit each month:
 - A. Monthly Actual Enrollment numbers;
 - B. Monthly Attendance reports to the Family & Community Partnership Unit Supervisor.
- 3. Sign-in/out sheets must be submitted for the months of December, March, June and September with the request for all children that reimbursement is being requested for. A signature as well as a legible time must be entered on the sign-in/out sheets as these will be used as a source document. The sign-in/out sheets for the remainder of the months will be available for the COUNTY to review upon their site visits.
- 4. In accordance with the Head Start Performance Standards Attendance Guidelines (1305.8):

When the monthly average daily attendance rate in a center-based program falls below 85 percent, the DELEGATE AGENCY must analyze the causes of absenteeism. The analysis must include a study of the pattern of absences for each child, including the reasons for absences as well as the number of absences that occur on Consecutive days.

If the absences are a result of illness or if they are well documented absences for other reasons, no special action is required. If however, the absences result from other factors, including temporary family problems that affect a child's regular attendance, the DELEGATE AGENCY must initiate appropriate family support procedures for all children with four or more consecutive unexcused absences. These procedures must include home visits or other direct contact with the child's parents. Contacts with the family must emphasize the benefits of regular attendance, while at the same time remaining sensitive to any special family circumstances influencing attendance patterns. All contacts with the child's family as well as special family support service activities provided by DELEGATE AGENCY staff must be documented.

In circumstances where chronic absenteeism persists and it does not seem feasible to include the child in the same or different program option, the child's slot must be considered an enrollment vacancy.

In the event the monthly average daily attendance rate does not meet 85%, the DELEGATE AGENCY must submit an analysis report to the COUNTY that identifies the causes for the absences.

Head Start/Early Head Start enrollment wait list should be maintained at all times. The DELEGATE AGENCY will maintain an active and current wait list in the ChildPlus.net data engine. However, the DELEGATE AGENCY should maintain a hard copy of the monthly reports as a back-up measure.

	•			
Nothing below this line		;		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/21/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

COVERACES	CERTIFICATE NUMBER	REVISION NUMBER:					
		INSURER F:					
West Palm Beach, FL 33406		INSURER E:					
1427 S. Congress Ave.		INSURER D: Tudor Ins. Co.					
•							
Council, Inc.		INSURER C : Everest National					
Hispanic Human Resources		INSURER B: Progressive					
INSURED		INSURER A: Scottsdale Ins. Co.					
With us, it's ALL about You!		INSURER(S) AFFORDING COVERAGE	NAIC#				
·		COSTOMERIO#.	1 .				
GREENACRES, FL	33467	PRODUCER LUCDANIC					
3927 JOG ROAD		E-MAIL ADDRESS:					
INSURANCE FOR YOU, INC.		PHONE (A/C, No, Ext): 561-793-8188 FAX (A/C, No): 561-9	66-8807				
PRODUCER		CONTACT SILVIA C GARCIA					

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

_	(CLUSIONS AND CONDITIONS OF SUCH								
INSR LTR	TYPE OF INSURANCE	ADDL	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S	
	GENERAL LIABILITY						EACH OCCURRENCE	\$	1,000,000
Α	X COMMERCIAL GENERAL LIABILITY	x		CPS1050666	9/17/2009	9/17/2010	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	\$	5,000
							PERSONAL & ADV INJURY	\$	
				·			GENERAL AGGREGATE	\$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:		ļ				PRODUCTS - COMP/OP AGG	\$	
	POLICY PRO- JECT LOC							\$	
В	AUTOMOBILE LIABILITY			08406083-5	1/06/2010	1/06/2011	COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	ANY AUTO						BODILY INJURY (Per person)	\$	
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$	
	SCHEDULED AUTOS HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$	
	NON-OWNED AUTOS						, , , , , , , , , , , , , , , , , , , ,	\$	
	NON-OWNED ACTOS							\$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	
	DEDUCTIBLE							\$	
	RETENTION \$				i			\$	
С	WORKERS COMPENSATION			2700011936081	6/05/2010	C/0E/2011	X WC STATU- OTH- TORY LIMITS ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE			2700011936081	6/05/2010	6/05/2011	E.L. EACH ACCIDENT	\$	100,000
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE	\$	500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	100,000
A D	Building Professional Liability			CPS1050666 DOL0080703	9/17/2009 9/23/2009	9/17/2010 9/23/2010	\$794,176 \$1,000,000		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Addit onal Remarks Schedule, if more space is required)

Certificate holder is listed as Additional Insured - D. Professinal Liability-Claims Made 9/23/01
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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 AGENT OR REPRESENTATIVES.

PALM BEACH COUNTY	BOARD OF	COMMIS	SIONERS

HEAD START & EARLY HEAD START 3233 BELVEDERE ROAD WEST PALM BEACH, FL 33406

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE EXPIRATION DATE THEREOF. NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED RÈPRESENTATIVE

Moch © 1988-2009 ACORD CORPORATION. All rights reserved.

ACORD 25 (2009/09)

CERTIFICATE HOLDER

The ACORD name and logo are registered marks of ACORD

AMENDMENT 002 TO HEAD START DELEGATE AGENCY AGREEMENT

THIS AMENDMENT 002 TO THE HEAD START DELEGATE AGENCY AGREEMENT dated November 17, 2009 (Document No. R2009-1482), made and entered into on this day of _______; by and between Palm Beach County, a Political Subdivision of the State of Florida herein referred to as the COUNTY, and YWCA of Palm Beach County, Inc., a corporation authorized to do business in the State of Florida, herein referred to as the DELEGATE AGENCY.

WITNESSETH:

WHEREAS, the need exists to amend the AGREEMENT to increase the Agreement amount by \$2,577 ARRA/COLA for the period July 1, 2010 through September 30, 2010; to reflect the Fiscal Year 2010 Department of Health and Human Services American Recovery and Reinvestment Act (ARRA), Cost of Living Adjustment(COLA) grant.

NOW, THEREFORE, the above named parties hereby mutually agree that the AGREEMENT is hereby amended as follows:

- I. So much as Article 3 reads Five Hundred Forty-eight Thousand, Nine Hundred Sixty-four Dollars (\$548,964) is amended to read Five Hundred Fifty-one Thousand, Five Hundred Forty-one Dollars (\$551,541) in accordance with the budget set forth herein as Exhibit B1 hereof.
- II. The existing Exhibit "B1" Schedule of Payment and Budget Data is deleted in its entirety and Exhibit "B2" attached hereto is substituted in its stead.
- III. Without changing the contract price, each invoice for payment shall be subject to the Inspector General Contract fee of .25% where applicable, to defray costs of the office of the Inspector General in accordance with ordinance 2009-049, as may be amended.

Palm Beach County has established the Office of the Inspector General in Ordinance 2009-049, as may be amended, which is authorized and empowered to review past, present and proposed County contracts, transactions, accounts and records. The Inspector General has the power to subpoena witnesses, administer oaths and require the production of records, and audit, investigate, monitor, and inspect the activities of the CONSULTANT, its officers, agents, employees, and lobbyists in order to ensure compliance with contract requirements and detect corruption and fraud.

OTHER PROVISIONS

County Attorney

All provisions in the Agreement or Exhibits to the AGREEMENT in conflict with this Amendment and Exhibits thereto are hereby changed to conform to this Amendment.

All provisions not in conflict with the Amendment are still in effect and are to be performed at the same level as specified in the AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this 1 page Amendment to be executed by their officials thereupon duly authorized.

ATTEST: Sharon R. Bock, Clerk & Comptroller	PALM BEACH COUNTY, FLORIDA BY ITS BOARD OF COUNTY COMMISSIONERS					
By: Deputy Clerk	By:					
WITNESS:	DELEGATE AGENCY: YWCA OF PALM BEACH COUNTY, INC.					
Elaretha Resp. Signature	By: Signature Signature					
Claretha Reed	Suzanne Turner (Name (type or print)					
(Name (type or print)	Chief Executive Officer Title					
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	APPROVED AS TO TERMS AND CONDITIONS					
Rv	By Callula					

County Department Head

EXHIBIT "B2"

SCHEDULE FOR PAYMENT AND BUDGET DATA FOR REIMBURSABLE EXPENSES ONLY FOR DELEGATE AGENCY AGREEMENT WITH: YWCA OF PALM BEACH COUNTY, INC.

BILLING & BUDGET DATA

Payment will only be made for budgeted categories up to the maximum amount set forth below. The budget has been established based on an annual rate per child of \$6,293.53 and a minimum of 249 days of service.

2010

COST CATEGORY	AUTHO	RIZE	D AMOUNT	ARR	A COLA	<u>ARRA</u>	<u>QI</u>	TOTAL
1. Personnel		\$354	,277	\$8,	327			\$362,604
 Fringe Benefits Social Security (FICA), State Dis Unemployment (FUTA), Worker's Compensation, State Unemployment Insurance (SUI) 	S	35,	239	\$1,	292			\$ 36,531
3. Health/Dental/Life Insurance		\$22	,944			,		\$22,944
4. Retirement			,842	\$	72			\$15,914
5. Other Fringe			•				:	
Employee Assistance Program (I	EAP)	\$	341					\$ 341
6. Travel								
Staff Out-of-town Travel		\$ 3	,994					\$ 3,994
7. Equipment								
Classroom/Outdoor/Home-based/F	CC	\$3	,732					\$ 3,732
8. Supplies								
Child and Family Services Supplies	5	\$ 5	,465					\$ 5,465
9. Contractual								
Administrative Services (e.g. lega Accounting)	l,	\$ 5	,966					\$ 5,966
Health/ Disabilities Services		\$ 2	,640					\$ 2,640
10. Other Contracts:		,	,					, –,
Administrative Costs for Payroll S	ervices	\$10	0.067	\$	43			\$10,110
Music Consultant		\$ 4	4,056					\$ 4,056
11. Others:			,					
Rent		\$30	0,314					\$30,314
Utilities/Telephone		\$23	3,692	\$3,	150			\$26,842
Building and Child Liability Insurar	nce		3,250			:		\$ 6,250
Local Travel			1,760					\$ 1,760
Parent Services		\$	880		•		•	\$ 880
Publication/Advertising/Printing		\$	440					\$ 440
Training or Staff Development		\$	758			\$5,000		\$ 5,758
Playground						\$5,000		\$ 5,000
TOTAL	AMOUNT	\$52	8,657	\$12	,884	\$10,000		\$551,541

MAXIMUM TOTAL \$551,541

MAXIMUM AMOUNT REIMBURSABLE EXPENSES AUTHORIZED UNDER THIS AGREEMENT

\$551,541

All reimbursements are subject to availability to the County of funds from the various sources funding this Agreement:

U.S. Department of Health and Human Services (Federal)	\$360,542
Palm Beach County (Non-Federal Match)	\$ 90,136
Palm Beach County (Non-Federal Overmatch)	\$100,863
TOTAL	\$551 541

The Grant Application Instrument (GABI) attached hereto and made a part hereof, was used to develop the above cost categories and authorized amounts. The Administration for Children and Families developed the standardized Head Start Grant Application and Budget Instrument for agencies to use in their application process for financial assistance. This also applies to any continuation applications.

The Delegate Agency shall maintain records in auditable form that permit allocation of the expenses to the various funding sources. Funds received under this Agreement cannot be utilized for payment of mortgages or mortgage expenses.

Reimbursable expenses shall be reimbursed only at cost.

EXHIBIT "B2" SCHEDULE FOR PAYMENT (Continued)

Reimbursable expenses shall mean the actual expenses as authorized by the COUNTY pursuant to this Agreement, and reasonably incurred by the DELEGATE AGENCY directly in connection with the DELEGATE AGENCY'S performance of its duties and Scope of Work pursuant to this Agreement.

1. In accordance with the Head Start Performance Standards Enrollment Guidelines (1305.7):

The DELEGATE AGENCY must maintain its funded enrollment level. When the DELEGATE AGENCY determines that a vacancy exists, no more that 30 calendar days may elapse before the vacancy is filled.

- 2. The DELEGATE AGENCY must submit each month:
 - A. Monthly Actual Enrollment numbers;
 - B. Monthly Attendance reports to the Family & Community Partnership Unit Supervisor.
- 3. Sign-in/out sheets must be submitted for the months of December, March, June and September with the request for all children that reimbursement is being requested for. A signature as well as a legible time must be entered on the sign-in/out sheets as these will be used as a source document. The sign-in/out sheets for the remainder of the months will be available for the COUNTY to review upon their site visits.
- 4. In accordance with the Head Start Performance Standards Attendance Guidelines (1305.8):

When the monthly average daily attendance rate in a center-based program falls below 85 percent, the DELEGATE AGENCY must analyze the causes of absenteeism. The analysis must include a study of the pattern of absences for each child, including the reasons for absences as well as the number of absences that occur on Consecutive days.

If the absences are a result of illness or if they are well documented absences for other reasons, no special action is required. If however, the absences result from other factors, including temporary family problems that affect a child's regular attendance, the DELEGATE AGENCY must initiate appropriate family support procedures for all children with four or more consecutive unexcused absences. These procedures must include home visits or other direct contact with the child's parents. Contacts with the family must emphasize the benefits of regular attendance, while at the same time remaining sensitive to any special family circumstances influencing attendance patterns. All contacts with the child's family as well as special family support service activities provided by DELEGATE AGENCY staff must be documented.

In circumstances where chronic absenteeism persists and it does not seem feasible to include the child in the same or different program option, the child's slot must be considered an enrollment vacancy.

In the event the monthly average daily attendance rate does not meet 85%, the DELEGATE AGENCY must submit an analysis report to the COUNTY that identifies the causes for the absences.

Head Start/Early Head Start enrollment wait list should be maintained at all times. The DELEGATE AGENCY will maintain an active and current wait list in the ChildPlus.net data engine. However, the DELEGATE AGENCY should maintain a hard copy of the monthly reports as a back-up measure.

		:
Mathina halaw this line		
Nothing below this line	•	

ACORD

CERTIFICATE OF LIABILITY INSURANCE

OPID AH

DATE (MIN/DDYYYYY)

07/21/10

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER		CONTACT NAME:	
The Plastridge	Agency, Inc.	PHONE FAX (A/C, No, Ext): (A/C, No):	
820 N.E. 6th Av		E-MAI. Address:	
Delray Beach FL		PRODUCER CUSTOMER ID #: YWCAP - 1	
Phone: 561-276-5	221 Fax:561-276-5244	INSURERIS) AFFORDING COVERAGE	NAIC#
INSURED		INSURER A: Philadelphia Indemnity Ins Co	18058
YWCA of Pa	lm Beach County	INSURER B:	
2200 N. Flo	n's Christian Assoc rida Mango Road #102 Beach FL 33409	INSURER C:	
west Paim	Beach FL 33409	INSURER D:	
		INSURER E:	
		INSURER F:	
COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:	

L	INSURER F:								
CO	/ER	AGES CER	TIFK	ATE	NUMBER:			REVISION NUMBER:	
		TO CERTIFY THAT THE POLICIES OF INSU							
		TED. NOTWITHSTANDING ANY REQUIREMI FICATE MAY BE ISSUED OR MAY PERTAIN, T							
		SIONS AND CONDITIONS OF SUCH POLICIE					SUBJECT TO AL	LINE IERMS.	
INSR TYPE OF INSURANCE INSR WYD POLICY NUMBER (WINDDYYYY) (MM/DDYYYY) LIMITS							s		
	GE	NERAL LIABILITY						EACH OCCURRENCE	\$1,000,000
А	x	COMMERCIAL GENERAL LIABILITY			PHPK522710	02/03/10	02/03/11	DAMAGE TO RENTEU PREMISES (Ea occurrence)	s 100,000
		CLAIMS-MADE X OCCUR						MED EXP (Any one person)	s 5,000
	X	Prof. Liab. Endt.	x					PERSONAL & ADV INJURY	sl,000,000
	<u> </u>	(lmil/3mil Aggr)	1					GENERAL AGGREGATE	\$3,000,000
1	GE	N'L AGGREGATE LIMIT APPLIES PER:]	PRODUCTS - COMP/OP AGG	\$1,000,000
Ĺ	x	POLICY PRO-			1				S
		TOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
A	X	1			PHPK522710	02/03/10	02/03/11	BODILY INJURY (Per person)	S
	_	ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	-	SCHEDULED AUTOS HIRED AUTOS						PROPERTY DAMAGE (Per accident)	s
		NON-OWNED AUTOS				1		,	\$
		1.5							\$
A		UMBRELLA LIAB X OCCUR			PHUB296835	02/03/10	02/03/11	EACH OCCURRENCE	\$3,000,000
		EXCESS LIAB CLAIMS-MADE					, , _		\$3,000,000
		DEDUCTIBLE							\$
	X	RETENTION \$ 10,000							s
		RKERS COMPENSATION DEMPLOYERS' LIABILITY						WC STATU- OTH-	<u></u>
	AN	PROPRIETORPARTNER/EXECUTIVE FICER/MEMBER EXCLUDED?	N/A						S
	(Ma	ndatory in NH)	ا ۲۰۰۰]		E.L. DISEASE - EA EMPLOYEE	\$
	DES	is, describe under SCRIPTION OF OPERATIONS below			<u>,</u>		ĺ	E.L. DISEASE - POLICY LIMIT	\$
A	Da	O Liability			PHSD520482	05/20/10	05/20/11	Occ/Aggre	1,000,000
BESC	West Palm Beach & Royal Palm Beach YWCA Child Development Centers Palm Beach County Brd. of Cty. Commissioners is listed								
We	st_	Palm Beach & Royal Pa	lm'	Bea	ich YWCA Child	re, il more space	rs Ledinsect		
De.	ve.	lopment Centers.Palm E Iditional insured	seac	p C	county Brd. of Cty.	Commissio	oners is	listed	

CANCELLATION

PALMB72

PALMB72

PALMB72

PALMB72

PALMB72

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

AUTHORIZED REPRESENTATIVE

© 1988-2009 APORT CORPORATION. AN rights reserved.

ACORD 25 (2009/09)

The ACORD name and logo are registered marks of ACORD



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/01/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

Ç	ertificate holder in lieu of such endor	seme	ent(s)) <u>. </u>							
PRODUCER						CONTACT NAME:					
Doug Jones c/o AJG Risk Management Services, Inc.						PHONE FAX					
8800 E. Chaparral Rd, Suite 230						[(A/C, No, Ext): (A/C, No): E-MAIL ADDRESS:					
Scottsdale, AZ 85250						ADDRESS: PRODUCER					
						CUSTOMER ID #:					
						INSURER(S) AFFORDING COVERAGE NAIC #					
INSURED						INSURER A : Zurich-American Insurance Company 16535					
Oasis Acquisition, Inc. Alt. Emp. YWCA OF PALM BEACH COUNTY 2054 Vista Parkway Suite 300						INSURER B:					
West Palm Beach, FL 33411					INSURER C:						
					INSURER D:						
·						INSURER 5:					
						INSURER F:					
COVERAGES CERTIFICATE NUMBER: 10FL075731						396 REVISION NUMBER:					
IN E)	HIS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RI ERTIFICATE MAY BE ISSUED OR MAY KCLUSIONS AND CONDITIONS OF SUCH	equif Pert Poli	REMEI FAIN, CIES	NT, TERM OR CONDITION : THE INSURANCE AFFORDE LIMITS SHOWN MAY HAVE	OF AN' ED BY	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER I S DESCRIBEI PAID CLAIMS	DOCUMENT WITH RESPECT TO HEREIN IS SUBJECT TO	TO T	WHICH THIS	
INSR LTR	TYPE OF INSURANCE	INSR	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3		
	GENERAL LIABILITY		'				-		\$		
	COMMERCIAL GENERAL LIABILITY							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$		
	CLAIMS-MADE OCCUR								\$		
						,		PERSONAL & ADV INJURY	\$		
		1						GENERAL AGGREGATE	\$		
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$		
	POLICY PRO- LOC			*					\$		
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$		
	ANY AUTO							·····			
	ALL OWNED AUTOS								\$		
	SCHEDULED AUTOS							PROPERTY DAMAGE			
	HIRED AUTOS			,				(Per accident)	\$		
	NON-OWNED AUTOS						į		\$		
									\$		
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$		
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$		
	DEDUCTIBLE						•		\$		
	RETENTION \$								\$		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			,				X WC STATU- OTH- TORY LIMITS ER			
Α	ANY PROPRIETOR/PARTNER/EXECUTIVE			WC 29-38-687-08		06/01/2010	00/04/0044		\$	1,000,000	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		VVC 23-38-08/-08		06/01/2010	06/01/2011	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	1,000,000	
				Location Coverage Pe	riod:	06/01/2010	06/01/2011	Client#: 1888-1			
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	ttach /	ACORD 101, Additional Remarks S	chedule.	if more space is	required)				
Cove only l lease	rage is provided for hose employees d to but not 200 N FLORIDA WEST PALM BEA	BEAI MAN	CH C	COUNTY RD, SUITE 102	·	•					
CEF	RTIFICATE HOLDER				CANC	ELLATION	T 100				
Palm Beach County Board of County Commissioners attn: Dr.Carmen A. Nicholas						SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
						AUTHORIZED REPRESENTATIVE					

ACORD 25 (2009/09)

© 1988-2009 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD