



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	<u>(\$266,959)</u>	<u>(\$266,959)</u>	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	<u>(\$266,959)</u>	<u>(\$266,959)</u>	_____	_____
# ADDITIONAL FTE	_____	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No \_\_\_\_\_  
 Budget Account No: Fund 4100 Department 120 Unit 8340 RSource 4468  
 Reporting Category \_\_\_\_\_

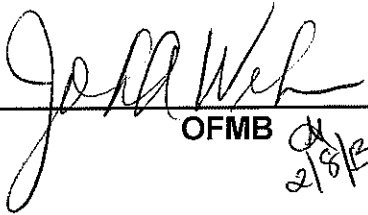
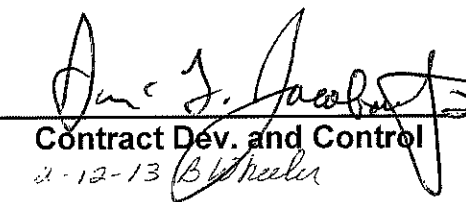
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

SEFTG will be required to pay concession fees equal to the greater of a per capita charge or minimum annual guarantee. Currently, the per capita charge is \$0.0885 per deplaned passenger and the minimum annual guarantee is \$266,959. The Agreement provides for adjustments to both the per capita charge and minimum annual guarantee.

C. Departmental Fiscal Review: CM Sumner

**III. REVIEW COMMENTS**

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

 _____ OFMB 2/18/13 abw 2/17	 _____ Contract Dev. and Control 2-12-13 B Wheeler
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**B. Legal Sufficiency:**

Anne Helgert 2-13-13  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**THIRD AMENDMENT TO**  
**AIRPORT GROUND TRANSPORTATION CONCESSION AGREEMENT**

**THIS THIRD AMENDMENT TO AIRPORT GROUND TRANSPORTATION CONCESSION AGREEMENT** (this "Third Amendment"), is made and entered into this \_\_\_\_\_, by and between **Palm Beach County**, a political subdivision of the State of Florida, by and through its Board of County Commissioners (the "County"), and **Southeastern Florida Transportation Group, LLC**, a Florida limited liability company (the "Concessionaire"), joined by **Peninsula Transportation Group, LLC**, a Delaware Limited Liability Company, **PTG Enterprises, LLC**, a Florida Limited Liability Company and **Jean Meathe Irrevocable Trust**, under agreement dated September 1, 2010 (collectively, the "Guarantors").

**WITNESSETH:**

**WHEREAS**, County, by and through its Department of Airports, owns the Palm Beach International Airport (the "Airport"), located in Palm Beach County, Florida; and

**WHEREAS**, Palm Beach Transportation Group, LLC, submitted a response to County's public solicitation for proposals for the Airport Ground Transportation Concession Agreement at the Airport, Request for Proposals No. 05-156/LJ; and

**WHEREAS**, Palm Beach Transportation Group, LLC, was awarded that certain Airport Ground Transportation Concession Agreement dated September 20, 2005 (R2005-1774), for the provision of on-demand ground transportation services at the Airport, which was assigned to Concessionaire by that certain Consent to Assignment and Assumption of Agreement and First Amendment of Assigned Contract dated January 11, 2011 (R2011-0032), and was amended and extended by that certain Second Amendment to Airport Ground Transportation Concession Agreement dated June 5, 2012 (R2012-0824) (hereinafter collectively referred to as the "Agreement"); and

**WHEREAS**, the term of the Agreement expires on September 30, 2013; and

**WHEREAS**, the parties hereto desire to renew the Agreement for one (1) additional, two (2) year term and to amend the Agreement in accordance with the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants herein contained and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Recitals. The recitals set forth above are true and correct and incorporated herein by this reference. Terms not defined herein shall have the meaning ascribed to them in the Agreement.

2. Renewal Term. The Agreement shall be renewed for one (1) additional, two (2) year period on the terms and conditions as set forth in the Agreement, as amended. The renewal period shall commence on October 1, 2013, and shall terminate on September 30, 2015.

3. Ratification of Agreement. Except as specifically modified herein, all of the terms and conditions of the Agreement shall remain unmodified and in full force and effect and are hereby ratified and confirmed by the parties hereto.

4. Effective Date. This Third Amendment shall become effective when signed by the parties and approved by the Palm Beach County Board of County Commissioners.

**(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)**

IN WITNESS WHEREOF, the undersigned parties have made and executed this Third Amendment on the day and year first written above.

ATTEST:  
SHARON R. BOCK,  
CLERK & COMPTROLLER

PALM BEACH COUNTY, FLORIDA, by its  
BOARD OF COUNTY COMMISSIONERS

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Steven L. Abrams, Mayor

APPROVED AS TO FORM &  
LEGAL SUFFICIENCY:

APPROVED AS TO  
TERMS & CONDITIONS:

By: \_\_\_\_\_  
County Attorney

By: *Sam Bell*  
Director, Department of Airports

WITNESSES:

CONCESSIONAIRE:

SOUTHEASTERN FLORIDA  
TRANSPORTATION GROUP, LLC

*Derrick J. Silva*  
Signature

By: *Clark J. Davis*  
Signature

DERRICK J. SILVA  
Print Name

CLARK J. DAVIS  
Printed Name

*Vetra J. Harris*  
Signature

Title: *MSR*


Vetra J. Harris  
Print Name

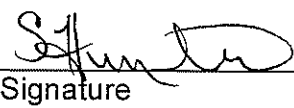
(SEAL)

(Signatures Continue on Following Page)


**GUARANTORS:**

**WITNESSES:**

  
\_\_\_\_\_  
Signature  
ALI SIDDIQUI  
\_\_\_\_\_  
Print Name


  
\_\_\_\_\_  
Signature  
Shantel Hunter  
\_\_\_\_\_  
Print Name

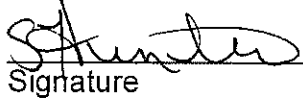
**PENINSULA TRANSPORTATION GROUP, LLC**

By:   
\_\_\_\_\_  
Signature  
Clark J. Davis  
\_\_\_\_\_  
Printed Name  
Title: MGR  
\_\_\_\_\_

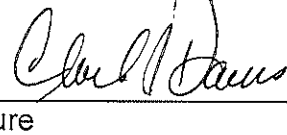
(SEAL)

**WITNESSES:**

  
\_\_\_\_\_  
Signature  
ALI SIDDIQUI  
\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Signature  
Shantel Hunter  
\_\_\_\_\_  
Print Name

**PTG ENTERPRISES, LLC**

By:   
\_\_\_\_\_  
Signature  
Clark J. Davis  
\_\_\_\_\_  
Printed Name  
Title: MGR  
\_\_\_\_\_

(SEAL)

(Signatures Continue on Following Page)

WITNESSES:

Susan K. Brown  
Signature

Susan K. Brown  
Print Name

[Signature]  
Signature

Corrine Graham  
Print Name

JEAN MEATHE IRREVOCABLE TRUST

By: [Signature]  
Signature

Alan I. Shanaman  
Printed Name

Title: Trustee



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/5/2013

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).

<b>PRODUCER</b> Professional Insurance Center, Inc. 2003 West Kennedy Blvd Tampa, Florida 33606	Phone: (813)251-4900 Fax: (813)253-2676	<b>CONTACT NAME:</b> Professional Insurance Center <b>PHONE (A/C, No, Ext):</b> (813)251-4900 <b>FAX (A/C, No):</b> (813)253-2676 <b>E-MAIL ADDRESS:</b> Professional-Insurance@piconline.com
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Southeastern Florida Transportation Group LLC 1850 SE 17th Street Suite 200 Ft Lauderdale, FL 33316	<b>INSURER A:</b> First Mercury Insurance Company NAIC # 10657	
	<b>INSURER B:</b> Ascendant Commercial Insurance, Inc. 13683	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER: 329**                      **REVISION NUMBER:**

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.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	✓	NJ-CGL-0000018382-01	10/2/2012	10/2/2013	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC.					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
B	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS	✓	FH20280-3	10/18/2012	10/18/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
	<input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB					<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) *Continued on Attached Supplements*

CERTIFICATE HOLDER IS AN ADDITIONAL INSURED

Vehicle Schedule Attached on Supplement:

<b>CERTIFICATE HOLDER</b> Holder's Nature of Interest : Additional Insured  Palm Beach County Board of County Commissioners  C/O Department of Airports 846 PALM BEACH INTERNATIONAL AIRPORT West Palm Beach, FL 33406	<b>CANCELLATION</b>  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 
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DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (CONTINUED) :

VEH 205	2008 Dodge Caravan 1D8HN54P38B108123
VEH 246	2008 Toyota Sienna 5TDZK23C18S180939
VEH 268	2008 Dodge Caravan 2D8HN44H28R601571
VEH 343	2008 Toyota Sienna 5TDZK23C28S145424
VEH 393	2008 Chevrolet Impala 2G1WB58K381313205
VEH 413	2008 Chevrolet Uplander 1GNDD23W98D207421
VEH 415	2008 Dodge Caravan 2D8HN44HX8R706178
VEH 416	2008 Dodge Caravan 2D8HN44H18R633878
VEH 422	2008 Toyota Sienna 5TDZK22C98S133482
VEH 423	2008 Chevrolet Uplander 1GNDD23188D121874
VEH 425	2008 Dodge Caravan 1D8HN54P08B114560
VEH 430	2008 Ford Crown Vic 2FAFP71V28X119051
VEH 436	2010 Dodge Caravan 2D4RN4DE5AR364897
VEH 438	2008 Dodge Caravan 1D8HN44H48B141327
VEH 441	2008 Chrysler Town & Country 2A8HR44H18R626506
VEH 446	2009 Dodge Caravan 2D8HN54139R667132
VEH 448	2012 Chrysler Town & Country 2C4RC1BG1CR239937
VEH 451	2009 Dodge Caravan 2D8HN44E59R681987
VEH 453	2010 Dodge Caravan 2D4RN5D14AR367678
VEH 457	2012 Dodge Caravan 2C4RDGBG5CR285836
VEH 459	2010 Dodge Caravan 2D4RN4DE1AR167354
VEH 461	2012 Dodge Caravan 2D4RN11E59R620367
VEH 462	2010 Dodge Caravan 2D4RN4DE3AR168618
VEH 464	2008 Chevrolet Uplander 1GNDD23168D204848
VEH 465	2009 Dodge Caravan 2D8HN44E79R620754
VEH 466	2009 Dodge Caravan 2D8HN44E59R615077
VEH 467	2011 Dodge Caravan 2D4RN5DG2BR721073
VEH 468	2008 Dodge Caravan 1D8HN44H58B150215
VEH 471	2010 Dodge Caravan 2D4RN5D15AR247257
VEH 472	2010 Dodge Caravan 2D4RN4DE9AR218387
VEH 473	2010 Chrysler Town & Country 2A4RR5D19AR375836
VEH 475	2009 Dodge Caravan 1D8HN44E59B507092
VEH 476	2009 Dodge Caravan 1D8HN44E19B509308
VEH 477	2011 Toyota Sienna 5TDKK3DC5BS069517
VEH 478	2010 Toyota Sienna 5TDKK4CC9AS327754
VEH 479	2011 Kia Unknown KNDMG4C75B6365271
VEH 481	2011 Dodge Caravan 2D4RN5DGXBR688887
VEH 482	2011 Dodge Caravan 2D4RN4DG7BR618712
VEH 483	2012 Dodge Caravan 2C4RDGDBGCR108498
VEH 484	2008 Toyota Sienna 5TDZK23CX8S151083
VEH 485	2010 Dodge Caravan 2D4RN4DE5AR370439
VEH 486	2012 Dodge Caravan 2C4RDGDBG4CK100690
VEH 487	2008 Toyota Sienna 5TDZK23C48S192597
VEH 488	2012 Chrysler Town & Country 2C4RC1BG1CR239937
VEH 489	2009 Ford Crown Vic 2FAFP71V59X103873
VEH 490	2010 Dodge Caravan 2D4RN4DE8AR168646
VEH 800	2008 Ford Crown Vic 2FAFP71V88X120947
VEH 801	2008 Ford Crown Vic 2FAFP71V78X105632
VEH 802	2008 Ford Crown Vic 2FAFP71V18X161193
VEH 803	2008 Ford Crown Vic 2FAFP71V78X155687
VEH 804	2008 Ford Crown Vic 2FAFP71V28X146606
VEH 805	2008 Ford Crown Vic 2FAFP71V58X155686
VEH 807	2008 Ford Crown Vic 2FAFP71V68X101085
VEH 808	2008 Ford Crown Vic 2FAFP71V28X178973
VEH 809	2008 Ford Crown Vic 2FAFP71V58X178899
VEH 810	2008 Ford Crown Vic 2FAFP71V38X161313
VEH 811	2008 Ford Crown Vic 2FAFP71V58X150147
VEH 812	2008 Ford Crown Vic 2FAFP71V58X173010
VEH 813	2008 Ford Crown Vic 2FAFP71V68X161599
VEH 814	2008 Ford Crown Vic 2FAFP71V18X136612
VEH 1200	2012 VPG Manufacturer MV-1D 523MFLA69CM101344
VEH 1201	2012 VPG Manufacturer MV-1D 523MFLA6XCM101336
VEH 1202	2012 VPG Manufacturer MV-1D 523MFLA67CM101343
VEH 1203	2012 VPG Manufacturer MV-1D 523MFLA69CM101330
VEH 1204	2012 VPG Manufacturer MV-1D 523MFLA66CM101334
VEH 1205	2012 VPG Manufacturer MV-1D 523MFLA63CM101338
VEH 1206	2012 VPG Manufacturer MV-1D 523MFLA69CM101361
VEH 1207	2012 VPG Manufacturer MV-1D 523MFLA63CM101324
VEH 1208	2012 VPG Manufacturer MV-1D 523MFLA69CM101375
VEH 1209	2012 VPG Manufacturer MV-1D 523MFLA67CM101326
VEH 1210	2012 VPG Manufacturer MV-1D 523MFLA64CM101347
VEH 1211	2012 VPG Manufacturer MV-1D 523MFLA62CM101329
VEH 1212	2012 VPG Manufacturer MV-1D 523MFLA65CM101339
VEH 1213	2012 VPG Manufacturer MV-1D 523MFLA63CM101369
VEH 1214	2012 VPG Manufacturer MV-1D 523MFLA64CM101333
VEH 1215	2012 VPG Manufacturer MV-1D 523MFLA68CM101321
VEH 1216	2012 VPG Manufacturer MV-1D 523MFLA61CM101368

## DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (CONTINUED) :

VEH 1217	2012	VPG	Manufacturer	MV-1D	523MFLA63CM101419
VEH 1218	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101425
VEH 1219	2012	VPG	Manufacturer	MV-1D	523MFLA67CM101407
VEH 1220	2012	VPG	Manufacturer	MV-1D	523MFLA67CM101391
VEH 1221	2012	VPG	Manufacturer	MV-1D	523MFLA66CM101429
VEH 1222	2012	VPG	Manufacturer	MV-1D	523MFLA61CM101399
VEH 1223	2012	VPG	Manufacturer	MV-1D	523MFLA61CM101435
VEH 1224	2012	VPG	Manufacturer	MV-1D	523MFLA6XCM101403
VEH 1225	2012	VPG	Manufacturer	MV-1D	523MFLA6XCM101417
VEH 1226	2012	VPG	Manufacturer	MV-1D	523MFLA65CM101437
VEH 1227	2012	VPG	Manufacturer	MV-1D	523MFLA68CM101397
VEH 1228	2012	VPG	Manufacturer	MV-1D	523MFLA66CM101401
VEH 1229	2012	VPG	Manufacturer	MV-1D	523MFLA67CM101388
VEH 1231	2012	VPG	Manufacturer	MV-1D	523MFLA64CM101395
VEH 1232	2012	VPG	Manufacturer	MV-1D	523MFLA60CM101393
VEH 1233	2012	VPG	Manufacturer	MV-1D	523MFLA66CM101477
VEH 1234	2012	VPG	Manufacturer	MV-1D	523MFLA62CM101444
VEH 1235	2012	VPG	Manufacturer	MV-1D	523MFLA61CM101449
VEH 1236	2012	VPG	Manufacturer	MV-1D	523MFLA68CM101481
VEH 1237	2012	VPG	Manufacturer	MV-1D	523MFLA66CM101446
VEH 1238	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101442
VEH 1240	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101439
VEH 1241	2012	VPG	Manufacturer	MV-1D	523MFLA68CM101464
VEH 1242	2012	VPG	Manufacturer	MV-1D	523MFLA65CM101440
VEH 1243	2012	VPG	Manufacturer	MV-1D	523MFLA6XCM101482
VEH 1244	2012	VPG	Manufacturer	MV-1D	523MFLA60CM101460
VEH 1245	2012	VPG	Manufacturer	MV-1D	523MFLA6XCM101479
VEH 1246	2012	VPG	Manufacturer	MV-1D	523MFLA65CM101504
VEH 1247	2012	VPG	Manufacturer	MV-1D	523MFLA62CM101525
VEH 1248	2012	VPG	Manufacturer	MV-1D	523MFLA61CM101533
VEH 1249	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101487
VEH 1250	2012	VPG	Manufacturer	MV-1D	523MFLA63CM101498
VEH 1251	2012	VPG	Manufacturer	MV-1D	523MFLA63CM101520
VEH 1252	2012	VPG	Manufacturer	MV-1D	523MFLA64CM101509
VEH 1253	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101540
VEH 1254	2012	VPG	Manufacturer	MV-1D	523MFLA60CM101538
VEH 1255	2012	VPG	Manufacturer	MV-1D	523MFLA6XCM101501
VEH 1256	2012	VPG	Manufacturer	MV-1D	523MFLA69CM101490
VEH 1257	2012	VPG	Manufacturer	MV-1D	523MFLA60CM101491
VEH 1258	2012	VPG	Manufacturer	MV-1D	523MFLA62CM101511
VEH 1259	2012	VPG	Manufacturer	MV-1D	523MFLA60CM101376



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/5/2013

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.

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<b>PRODUCER</b> Professional Insurance Center, Inc. 2003 West Kennedy Blvd Tampa, Florida 33606	Phone: (813)251-4900 Fax: (813)253-2676	<b>CONTACT NAME:</b> Professional Insurance Center <b>PHONE (A/C, No, Ext):</b> (813)251-4900 <b>E-MAIL ADDRESS:</b> Professional-Insurance@piconline.com <b>FAX (A/C, No):</b> (813)253-2676
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> SOUTHEASTERN FLORIDA TRANSPORTATION GROUP, LLC 1635 MEATHE DRIVE WEST PALM BEACH, FL 33411	<b>INSURER A:</b> First Mercury Insurance Company      NAIC# 10657	
	<b>INSURER B:</b> American Southern Insurance Company      10235	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 51

REVISION NUMBER:

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.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR   WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		NJ-CGL-0000018382-01	10/2/2012	10/2/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY-AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		BA725166	4/29/2013	4/29/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) Continued on Attached Supplement.  
 CERTIFICATE HOLDER IS AN ADDITIONAL INSURED.

Vehicle Schedule Attached on Supplement:

**CERTIFICATE HOLDER****CANCELLATION**

Holder's Nature of Interest : Additional Insured  
 Palm Beach County Board of County Commissioners  
 C/O Department of Airports  
 846 PALM BEACH INTERNATIONAL AIRPORT  
 West Palm Beach, FL 33406

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



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DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (CONTINUED) :

VEH 111	2011 Ford Towncar 2LNBL8CV3BX752538
VEH 134	2008 Ford Limo 2L1FM88W18X656062
VEH 135	2008 Ford Navigator 5LMFU27548LJ05199
VEH 876	2008 Ford E350 1FBSS31L18DA60763
VEH 900	2010 Ford Towncar 2LNBL8CV2AX615802
VEH 901	2010 Ford Towncar 2LNBL8CV2AX627920
VEH 902	2010 Ford Towncar 2LNBL8CV0AX751720
VEH 903	2010 Ford Towncar 2LNBL8CV7AX618911
VEH 909	2010 Ford Towncar 2LNBL8CV9AX621354
VEH 910	2008 Ford Towncar 2LNHM82V48X648545
VEH 911	2012 GMC Unknown 1GKS1CE0XCR105892
VEH 912	2010 Chrysler Unknown 2C3CA5CV5AH292874
VEH 914	2011 Chevrolet Suburban 1GNSCJE01BR359393
VEH 915	2011 Chevrolet Suburban 1GNSCJE05BR386211
VEH 916	2009 Ford Towncar 2LNHM82V19X618680
VEH 917	2012 Ford Navigator 5LMJJ3H56CEL00290
VEH 918	2008 Chrysler Unknown 2C3KA43R58H189277
VEH 919	2011 Cadillac Unknown 1GYS3JEF0BR345448
VEH 920	2011 Ford Towncar 2LNBL8CV2BX764051
VEH 921	2008 Ford Towncar 2LNHM82V98X648539
VEH 922	2011 Ford Towncar 2LNBL8CV8EX752275
VEH 973	2009 Ford E350 1FBSS31L79DA56699
VEH 974	2009 Ford E350 1FBSS31L19DA10060
VEH 977	2009 Ford E350 1FBSS31L99DA09433
VEH 980	2009 Ford E350 1FBSS31LX9DA72024
VEH 981	2009 Ford E350 1FBSS31L19DA22726
VEH 982	2009 Ford E350 1FBSS31LX9DA26418
VEH 983	2009 Ford E350 1FBSS31L99DA29553
VEH 985	2009 Ford E350 1FBSS31L59DA18503
VEH 986	2009 Ford E350 1FBSS31L19DA26436
VEH 1001	2010 Ford Towncar 2LNBL8CV4AX626509







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/21/2012

YB 0201

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).

<b>PRODUCER</b> Professional Insurance Center, Inc. 2003 West Kennedy Blvd Tampa, Florida 33606	Phone: (813)251-4900 Fax: (813)253-2676	<b>CONTACT NAME:</b> Professional Insurance Center <b>PHONE (A/C, No, Ext):</b> (813)251-4900 <b>E-MAIL ADDRESS:</b> Professional-Insurance@piconline.com	<b>FAX (A/C, No):</b> (813)253-2676
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Ascendant Commercial Insurance, Inc.		13683	
<b>INSURED</b> PTG Enterprises LLC 1635 Meathe Drive West Palm Beach, FL 33411			
<b>INSURER B:</b>			
<b>INSURER C:</b>			
<b>INSURER D:</b>			
<b>INSURER E:</b>			
<b>INSURER F:</b>			

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS  <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC62534-2	9/23/2012	9/23/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 Limit 1 = 0 <input type="checkbox"/> 0 Limit 2 = 0 <input type="checkbox"/>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) Continued on Attached Supplement

\*Addendum of Additional Named Insured  
 Checker Cab of Collier County  
 Checker Cab of St. Augustine  
 Citicab  
 Clearwater Yellow Cab, LLC  
 Community Rehabilitation Center Transportation  
 dba Carey Jacksonville

<b>CERTIFICATE HOLDER</b> Holder's Nature of Interest : Certificate Holder  PALM BEACH COUNTY COUNTY BOARD C/O PURCHASING DEPARTMENT 50 SOUTH MILITARY TRAIL, STE110 WEST PALM BEACH, FL 33415	<b>CANCELLATION</b> 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 
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DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (CONTINUED) :

dba Clearwater Yellow Cab  
dba Go Townecar  
dba St Pete Taxi  
dba Yellow Cab of Pasco County  
Florida Gulf Coast Transportation LLC  
Gator City Taxi  
Go Airport Shuttle and Sedan of Jacksonville, LLC  
Go Airport Shuttle and Sedan of Palm Beach LLC  
Gulf Coast Executive Transportation Services, LLC  
Gulf Coast Metro Cab, LLC  
Gulf Coast Yellow Cab, LLC  
Imperial Transportation  
Jacksonville Limousine Service, Inc.  
Jacksonville Transportation Group, LLC  
Jacksonville Sedan Transportation Services, LLC  
Metro Cab, LLC  
Metro Cars FL  
Metro Mobility Management Group LLC  
Metro Mobility of Jacksonville, LLC  
Metro Mobility Transportation Group LLC  
Northern Florida Transportation Group, LLC  
PALM BEACH METRO TRANSPORTATION GROUP, LLC  
Peninsula Transportation Group LLC  
PTG Enterprises, LLC  
Sedan Transportation Services, LLC  
Southeastern Florida Transportation Group, LLC  
Tampa Bay Area Yellow Cab LLC  
Two Wheels  
Yellow Cab of Boca Raton  
Yellow Cab of Jacksonville  
Yellow Cab of Palm Beach, LLC



AFFIDAVIT OF LIMITED LIABILITY COMPANY

STATE OF FLORIDA

COUNTY OF BROWARD

BEFORE ME, the undersigned authority, personally appeared, the undersigned who by me being first duly sworn, deposes and says that:

1. The undersigned is the Manager of **Southeastern Florida Transportation Group, LLC**, a limited liability company organized and existing under the laws of the State of Florida ("Company").

2. Articles of Organization of the Company have been filed with the Florida Department of State and such articles are incorporated herein by reference.

3. The Company is in good standing.

4. The Company is a manager managed limited liability company.

5. The undersigned is the sole managing member of the Company or has been authorized by majority vote of the managing members to act on behalf of the Company and legally bind the Company and execute contracts and other instruments relating to the transaction of business of the Company.

6. The undersigned has the right and authority to enter into that certain Third Amendment to Airport Ground Transportation Concession Agreement between Palm Beach County, a political subdivision of the State of Florida and Southeastern Florida Transportation Group, LLC (the "Agreement"), which is incorporated herein by reference and made a part hereof, and such other instruments as may be necessary and appropriate for the Company to fulfill its obligations under such Agreement, including amendment(s) and termination of such Agreement.

7. Upon execution and delivery of such Agreement and documents by the undersigned, all of the aforesaid shall be valid agreements of and be binding upon the Company.

8. The transactions contemplated herein will not violate any of the terms and conditions of the Company's member agreement, operating agreement certificate of organization or of any other agreement and amendments thereto of whatever kind between the Company and any third person.

9. The undersigned acknowledges that affiant is familiar with the nature of an oath and the penalties provided by the laws of the State of Florida and that this Affidavit is being given to induce Palm Beach County to enter into the Agreement.

FURTHER AFFIANT SAYETH NAUGHT.

*Clark J. Davis*

Clark J. Davis, Manager of  
**Southeastern Florida Transportation Group, LLC**

*257K* SWORN TO AND SUBSCRIBED before me on this *25th* day of *January*, 2013, by Clark J. Davis, Manager of and on behalf of Southeastern Florida Transportation Group, LLC, who is personally known to me OR who produced a Florida drivers license, as identification and who did take an oath.

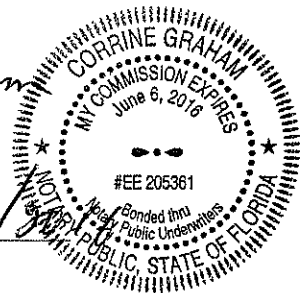
Notary Signature

Print Notary Name

NOTARY PUBLIC

State of *Florida* at large

My Commission Expires: *6/6/2016*



AFFIDAVIT OF LIMITED LIABILITY COMPANY

STATE OF FLORIDA

COUNTY OF BROWARD

BEFORE ME, the undersigned authority, personally appeared, the undersigned who by me being first duly sworn, deposes and says that:

1. The undersigned is the Manager of **Peninsula Transportation Group, LLC**, a limited liability company organized and existing under the laws of the State of Delaware ("Company").

2. Articles of Organization of the Company have been filed with the Delaware Department of State and such articles are incorporated herein by reference.

3. The Company is in good standing.

4. The Company is a manager managed limited liability company.

5. The undersigned is the sole managing member of the Company or has been authorized by majority vote of the managing members to act on behalf of the Company and legally bind the Company and execute contracts and other instruments relating to the transaction of business of the Company.

6. The undersigned has the right and authority to enter into that certain Third Amendment to Airport Ground Transportation Concession Agreement between Palm Beach County, a political subdivision of the State of Florida and Southeastern Florida Transportation Group, LLC (the "Agreement"), which is incorporated herein by reference and made a part hereof, and such other instruments as may be necessary and appropriate for the Company to fulfill its obligations under such Agreement, including amendment(s) and termination of such Agreement.

7. Upon execution and delivery of such Agreement and documents by the undersigned, all of the aforesaid shall be valid agreements of and be binding upon the Company.

8. The transactions contemplated herein will not violate any of the terms and conditions of the Company's former agreement, operating agreement whatever of organization or of any other agreement and amendments thereto of whatever kind between the Company and any third person.

9. The undersigned acknowledges that affiant is familiar with the nature of an oath and the penalties provided by the laws of the State of Florida and that this Affidavit is being given to induce Palm Beach County to enter into the Agreement.

FURTHER AFFIANT SAYETH NAUGHT

Clark J. Davis

Clark J. Davis, Manager of  
**Peninsula Transportation Group, LLC**

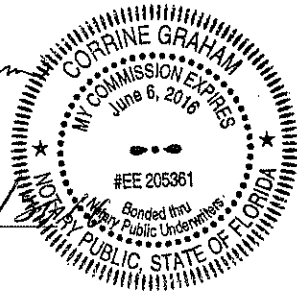
SWORN TO AND SUBSCRIBED before me on this 25th day of January, 2013 by Clark J. Davis, Manager of and on behalf of **Peninsula Transportation Group, LLC**, who is personally known to me OR who produced a Florida drivers license as identification and who did take an oath.

[Signature]  
Notary Signature

Corrine Graham  
Print Notary Name

NOTARY PUBLIC  
State of Florida at large

My Commission Expires: 6/6/15



AFFIDAVIT OF LIMITED LIABILITY COMPANY

STATE OF FLORIDA

COUNTY OF BROWARD

BEFORE ME, the undersigned authority, personally appeared, the undersigned who by me being first duly sworn, deposes and says that:

1. The undersigned is the Manager of **PTG Enterprises, LLC**, a limited liability company organized and existing under the laws of the State of Florida ("Company").

2. Articles of Organization of the Company have been filed with the Florida Department of State and such articles are incorporated herein by reference.

3. The Company is in good standing.

4. The Company is a manager managed limited liability company.

5. The undersigned is the sole managing member of the Company or has been authorized by majority vote of the managing members to act on behalf of the Company and legally bind the Company and execute contracts and other instruments relating to the transaction of business of the Company.

6. The undersigned has the right and authority to enter into that certain Third Amendment to Airport Ground Transportation Concession Agreement between Palm Beach County, a political subdivision of the State of Florida and Southeastern Florida Transportation Group, LLC (the "Agreement"), which is incorporated herein by reference and made a part hereof, and such other instruments as may be necessary and appropriate for the Company to fulfill its obligations under such Agreement, including amendment(s) and termination of such Agreement.

7. Upon execution and delivery of such Agreement and documents by the undersigned, all of the aforesaid shall be valid agreements of and be binding upon the Company.

8. The transactions contemplated herein will not violate any of the terms and conditions of the Company's member agreement, operating agreement certificate of organization or of any other agreement and amendments thereto of whatever kind between the Company and any third person.

9. The undersigned acknowledges that affiant is familiar with the nature of an oath and the penalties provided by the laws of the State of Florida and that this Affidavit is being given to induce Palm Beach County to enter into the Agreement.

FURTHER AFFIANT SAYETH NAUGHT,

*Clark J. Davis*

Clark J. Davis, Manager of  
**PTG Enterprises, LLC**

SWORN TO AND SUBSCRIBED before me on this 25th day of January, 2018 by Clark J. Davis, Manager of and on behalf of **PTG Enterprises, LLC**, who is personally known to me OR who produced a Florida drivers license, as identification and who did take an oath.

Notary Signature

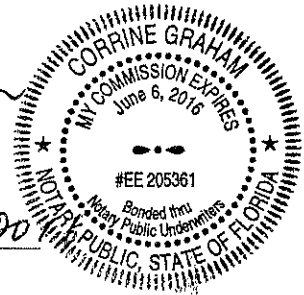
*Corrine Graham*

Print Notary Name

NOTARY PUBLIC,

State of Florida (at large)

My Commission Expires: 6/6/20



AFFIDAVIT OF TRUSTEE

STATE OF Michigan

COUNTY OF Oakland

BEFORE ME, the undersigned authority, personally appeared, the undersigned who by me being first duly sworn, deposes and says that:

1. The undersigned is the Trustee of the **Jean Meathe Irrevocable Trust, under agreement dated September 1, 2010**, a trust organized and existing under the laws of the State of Florida ("Trust").

2. The Trust is in good standing.

3. The undersigned is or has been authorized to act on behalf of the Trust and legally bind the Trust and execute contracts and other instruments relating to the transaction of business of the Trust.

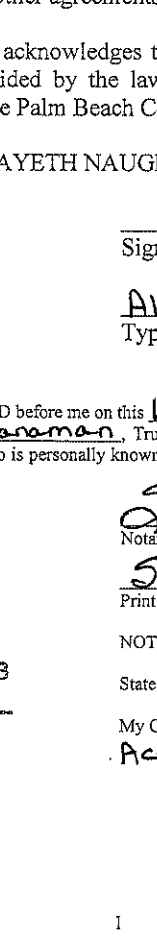
4. The undersigned has the right and authority to enter into that certain Third Amendment to Airport Ground Transportation Concession Agreement between Palm Beach County, a political subdivision of the State of Florida and Southeastern Florida Transportation Group, LLC (the "Agreement"), which is incorporated herein by reference and made a part hereof, and such other instruments as may be necessary and appropriate for the Trust to fulfill its obligations under such Agreement, including amendment(s) and termination of such Agreement.

5. Upon execution and delivery of such Agreement and documents by the undersigned, all of the aforesaid shall be valid agreements of and be binding upon the Trust.

6. The transactions contemplated herein will not violate any of the terms and conditions of the Trust and any other agreements between the Trust and any third person.

7. The undersigned acknowledges that affiant is familiar with the nature of an oath and the penalties provided by the laws of the State of Florida and that this Affidavit is being given to induce Palm Beach County to enter into the Agreement.


FURTHER AFFIANT SAYETH NAUGHT,



Signature of Trustee

Alan J. Shanaman, Trustee  
Typed/Printed Name

SWORN TO AND SUBSCRIBED before me on this 16<sup>th</sup> day of January, 2013, by Alan J. Shanaman, Trustee of the **Jean Meathe Irrevocable Trust, under agreement dated September 1, 2010**, who is personally known to me OR who produced a Florida drivers license, as identification and who did take an oath.



Notary Signature

Susan K. Brown  
Print Notary Name

NOTARY PUBLIC

State of Michigan at large

My Commission Expires: 4-30-13  
Acting in Oakland County

**SUSAN K. BROWN**  
Notary Public, State of Michigan  
County of Oakland  
My Commission Expires Apr. 30, 2013  
Acting in the County of Oakland