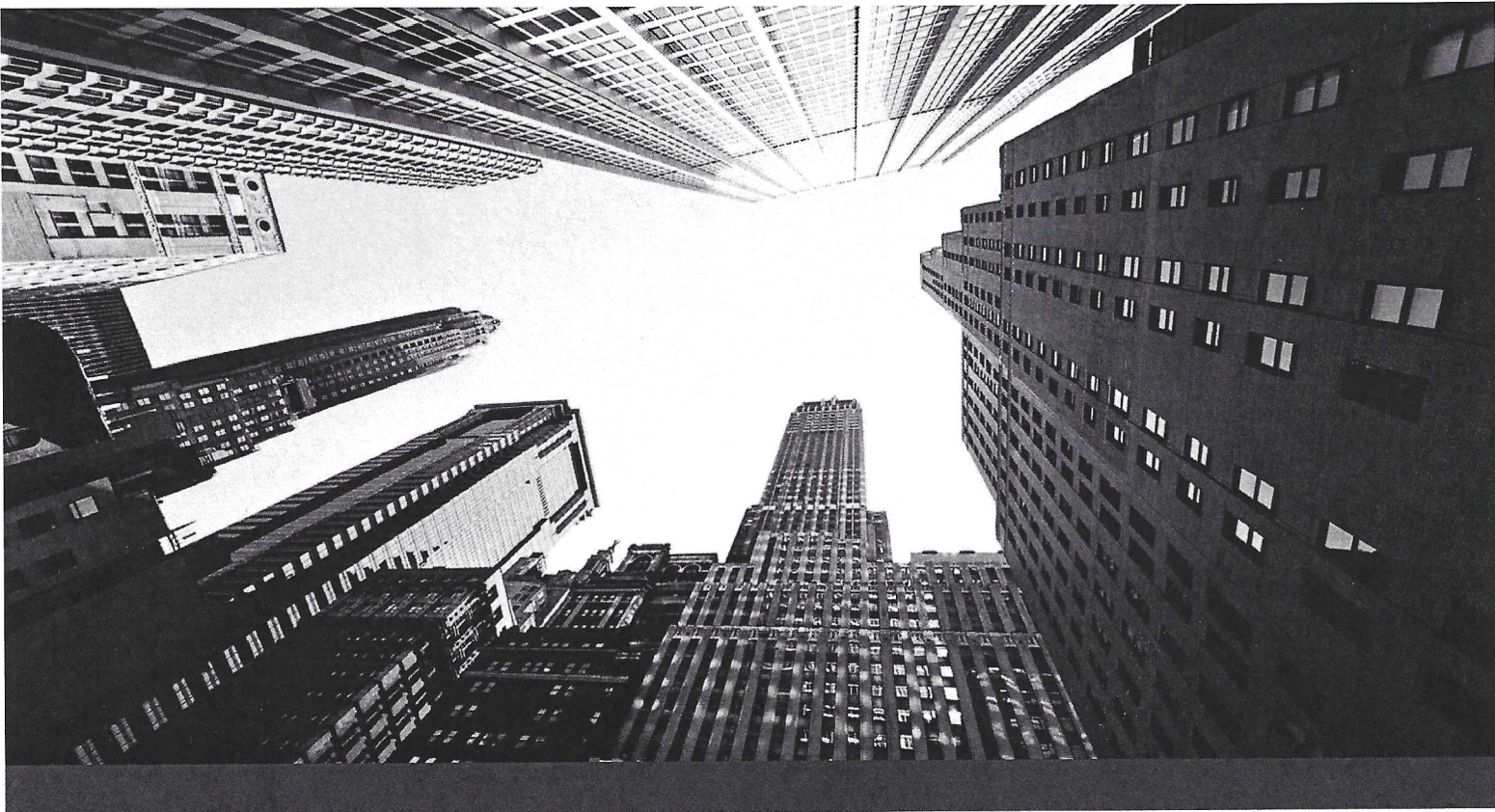




CITY WIDE
FACILITY SOLUTIONS

PROPOSAL

PREPARED FOR:

Tangerine Woods
55+ Retirement Community

MAY 7, 2024

This proposal is valid for 30 days.



May 6, 2024

Angie,

Thank you for this opportunity to propose janitorial services to Tangerine Woods! We at City Wide Facility Solutions of Tampa Bay understand the importance of making a wise decision in partnering with a company that is experienced managing the needs of a community like yours.

City Wide services over 600 properties in Tampa Bay, including 22 University of South Florida locations, Innisbrook Resort and Country Club, and many more.

HERE ARE A FEW OF THE MANY REASONS TO PARTNER WITH CITY WIDE FACILITY SOLUTIONS

- Industry leading customer retention rating!
- Ability to provide and certify completion of background checks and drug screening for uniformed and English speaking janitorial staff (upon request).
- Assignment of a Facility Solutions Manager (FSM) and Night Manager who will perform scheduled visits for inspections and to provide ongoing training.
- 50% Veteran Owned business with a Veteran "Preferred" hiring philosophy- partnered with MacDill Air Force Base for finding talented leaders to join our company.
- Focused on diversity and inclusion.
- Supportive of local small and minority business; 95% of our contracted partnerships are with medium-sized women and minority-owned businesses in Tampa Bay.
- Assurance of no down-time and low turnover due to competitive pay and cross-training individuals as back-up for the porter position and night crew positions.
- Providing non-profit support through donations and volunteer efforts.

Please read on for more details about our great company.

We sincerely appreciate your consideration of City Wide as your janitorial services solution, and we hope to develop a transition plan to facilitate the change-over to a superior service and experience with us!

Sincerely,



Herb Martin

Sales Executive

herb.martin@gocitywide.com

(813) 340-6584

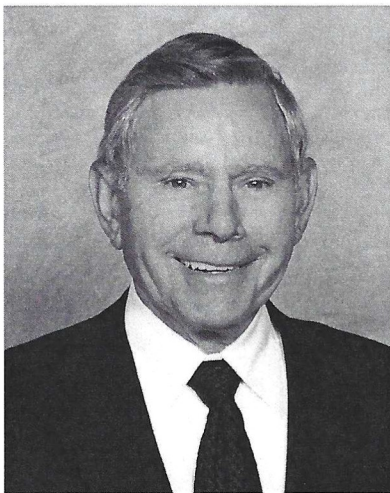
City Wide Facility Solutions of Tampa Bay



WHY CITY WIDE?

CITY WIDE - CORPORATE

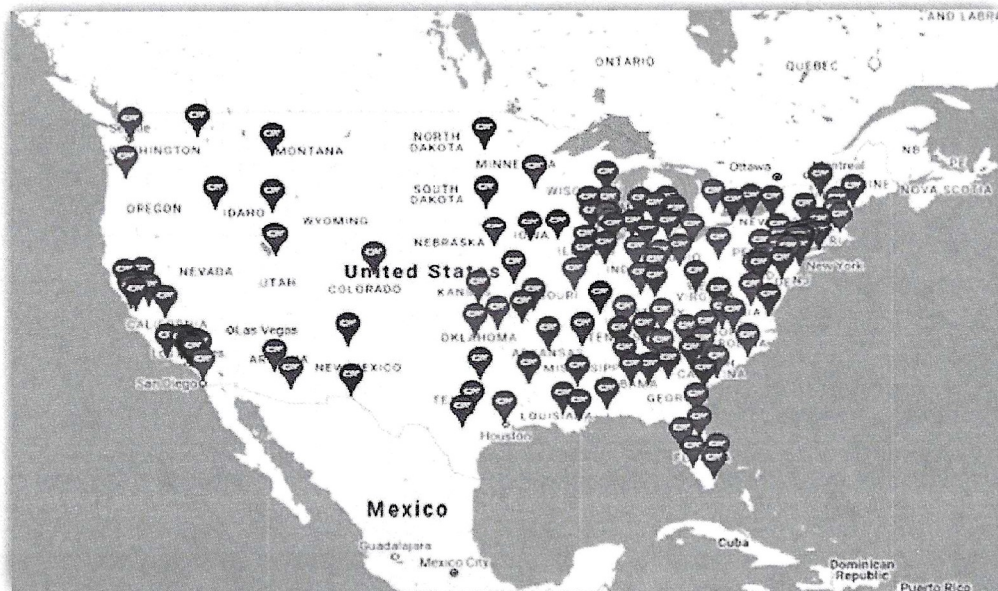
Founded in 1961 by Frank Oddo, City Wide Facility Solutions was built on family values and has grown exponentially. With 90 locations in 30 states, we currently **manage over 15,000 facilities nationwide.**



FRANK ODDO
Founder and CEO



JEFF ODDO
President



Davita

FedEx

**FRESENIUS
MEDICAL CARE**

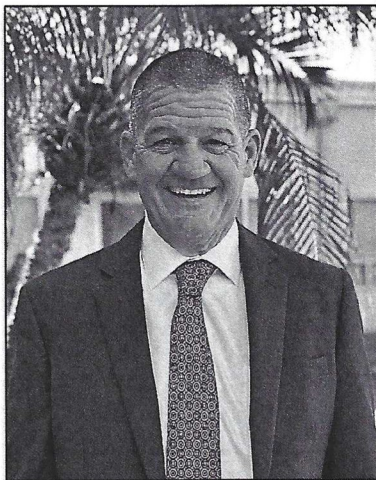
CSX
TRANSPORTATION



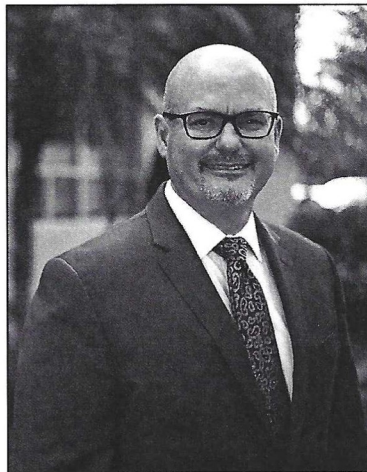
WHY CITY WIDE?

CITY WIDE - TAMPA BAY

John Duffy and Steve Howerton opened City Wide Facility Solutions of Tampa Bay in early 2010. Since then, our branch has grown to over \$30M in sales by remaining focused on client retention and a superior standard of management City Wide Tampa Bay is the second largest branch, totting the #1 sales team in the country.



JOHN DUFFY



STEVE HOWERTON

600+ FACILITIES CLEANED IN THE BAY AREA

8.5+ MILLION SQUARE FEET CLEANED

400+ CREWS

100+ Medical...

- BayCare Medical and Surgery Group
- Physician Partners of America
- University of South Florida (USF) Health

70+ Schools...

- USF Main Campus
- Academy of the Holy Names
- St. Pete Catholic High School
- Sarasota Military Academy

Offices.... Big & Small

- Lazy Days RV Center (150 Acres)
- Cintas Corp

USF UNIVERSITY OF
SOUTH FLORIDA

 **BayCare**
Medical Group

 **CROWN**
AUTOMOTIVE | GROUP
The Better Way To Buy™

CINTAS
READY FOR THE WORKDAY™

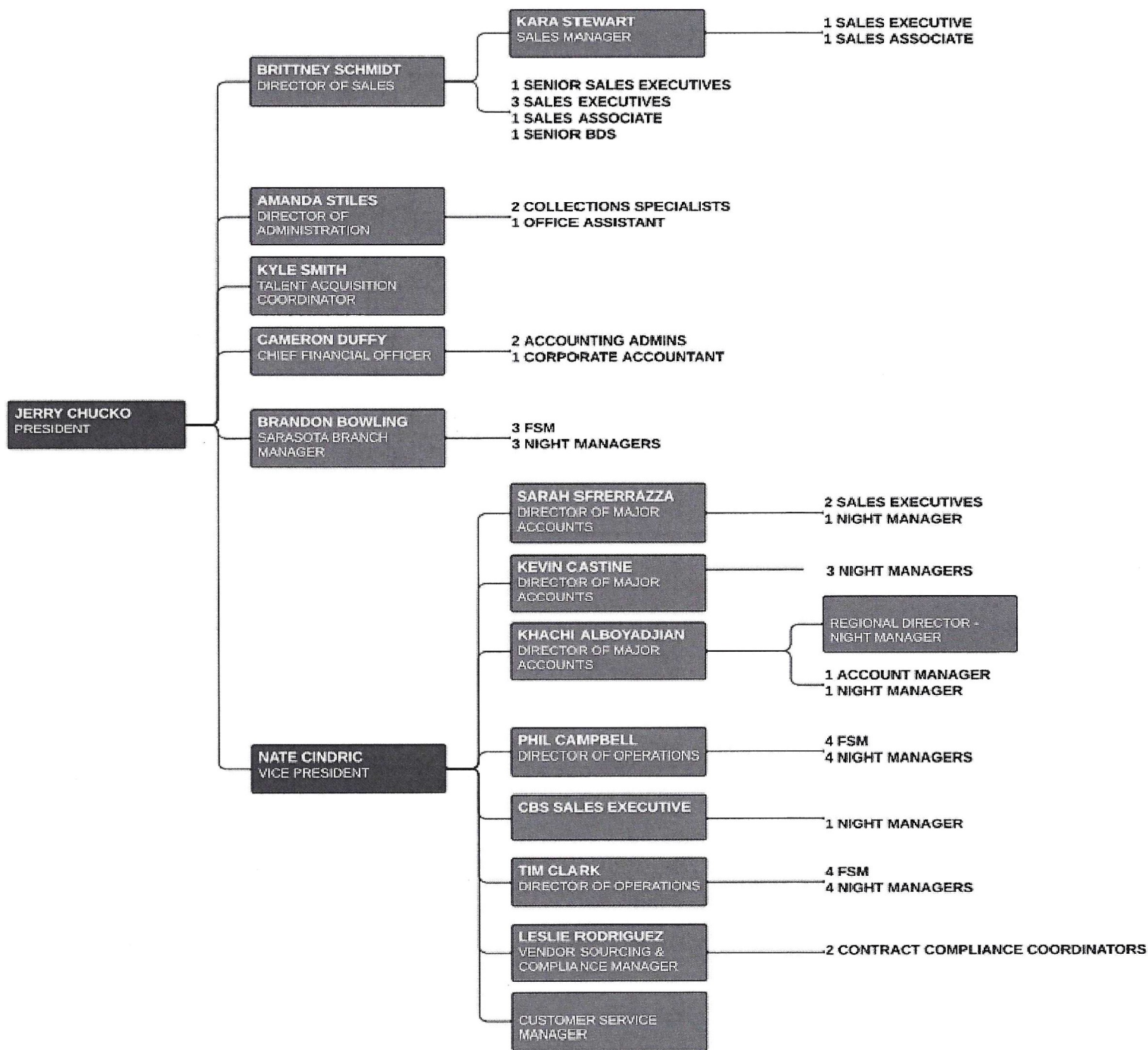
Lazydays
THE RV AUTHORITY



WHY CITY WIDE?

HOW WE'RE ORGANIZED

City Wide Facility Solutions of Tampa Bay currently has **64 employees**, in addition to our 400+ crews.





WHY CITY WIDE?

CITY WIDE BUSINESS MODEL

City Wide Facility Solutions is a management company in the building maintenance industry. By uniquely representing the client, our professional management team serves as one point of contact for 20+ facility solutions for commercial properties, leveraging our network of independent contractors.

Regardless of the size and scope of your operation and the range of your immediate needs, City Wide can manage the job. We have developed a proprietary business model and are dedicated to a vision that does not simply try to do better than the competition but ensures 100% client satisfaction.



WHY CHOOSE CITY WIDE FACILITY SOLUTIONS?

For one service or many, City Wide will provide unparalleled assistance in the form of:

- One point of contact
- Simplified invoicing
- 24-hour client care
- Competitive pricing
- Facility Solution Manager & Night Manager
- Proactive evaluation of your building

Our clients see a difference in the quality of service delivered by City Wide, no matter the size of your facility.

WE WANT TO BE YOUR FIRST CHOICE

Why continue to hire one janitorial company after another – resulting in the same problems – when you can hire a company that is committed to reducing your stress level and saving you time?

City Wide Facility Solutions wants to be your First Choice. With City Wide on your short list, you're not choosing between two maintenance companies; you're choosing between the same thing you have always done and a management company that can help you with more than 20 solutions for your facility.

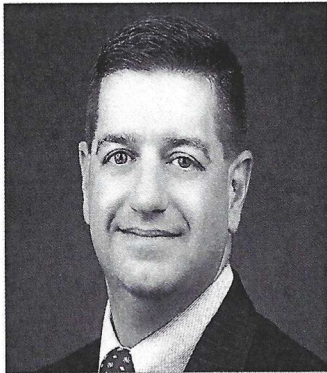
WHEN YOU PARTNER WITH CITY WIDE, WE BECOME AN EXTENSION OF YOUR TEAM



WHY CITY WIDE?

YOUR MAIN POINTS OF CONTACT

Your City Wide team is comprised of a Director of Operations, a Facility Solutions Manager (FSM), and a Night Manager. Your City Wide team will learn the ins-and-outs of your building, identifying what needs to be taken care of. They know you have more important things to do, and they take care of the details for you. **Here's your team!**

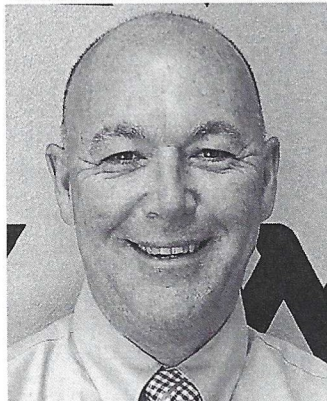


BRANDON BOWLING

Sarasota Branch Manager

(813) 732-2706

bbowling@gocitywide.com



JOHN BERRY

Day Manager

(813) 846-8927

jberry@gocitywide.com

Meets with you during the day to help ensure quality and to address any other needs for your facility.



MARIANGEL QUINONES

Night Manager

(941) 298-4918

mquinones@gocitywide.com

Oversees the after hours services being done in your facility to ensure superior work on every project.

No matter how many or few services you require, City Wide removes the hassle from the equation. Due to our unique business model, we can provide all of this at a competitive price compared with others in the industry.



WHY CITY WIDE?

THE SOLUTIONS WE MANAGE

By providing just one point of contact for everything from carpet cleaning to janitorial supplies to window washing, your Facility Solutions Manager (FSM) reduces the stress and time spent dealing with vendors who are a constant source of problems. Your FSM will proactively help you keep your building in top shape and work with you to maximize your budget to get the most out of your facility. Here is a short list of some of the other services we manage:

DISINFECTING SERVICES

- High-touch areas
- Electrostatic spraying

JANITORIAL CONSUMABLES

- Toilet paper
- Soap and dispensers
- Paper towels
- Break room supplies

DETAIL CLEANERS

- Edge vacuum carpets
- Dust blinds
- Dust air vents
- High dusting
- Wash walls

FLOOR CARE SPECIALISTS

- Strip / refinish all resilient tile and hard surface floors
- Scrub restroom floors
- Carpet cleaning
- Carpet extraction
- Acid wash

CARPET CARE SPECIALISTS

- Clean carpets using appropriate method; extraction, bonnet, or dry foam and more

ELECTROSTATIC SPRAY

WINDOW WASHERS

- Wash interior and / or exterior windows, ground level to high-rise

CONSTRUCTION CLEANS

- Prepare a site for use after construction

PRESSURE WASHING

- Eliminate build-up from the exterior of your facility

ELECTRICAL

- Electrician services
- Replace difficult to reach and high voltage lighting

PARKING LOTS

- Striping
- Pothole repair
- Resurfacing
- Sweeping

LAWN MAINTENANCE

- Mowing
- Edging
- Customized landscape project

TENANT IMPROVEMENT

- Handyman
- Exterior / Interior painting
- Plumbing



WHY CITY WIDE?

NEW ACCOUNT IMPLEMENTATION PROCESS

With 14 days' notice we will implement the following to ensure a smooth transition:

01.



Once the agreement is signed, City Wide schedules a facility walkthrough with you.

02.



Together, we conduct the walkthrough.

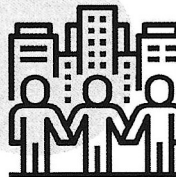
- View facility.
- Review scope of work.
- Discuss items of importance.
- City Wide requests:
 - ◆ Building keys
 - ◆ Alarm codes
 - ◆ Emergency procedures

03.



City Wide selects the most qualified Independent Contractor(s) to perform the agreed upon scope of work.

04.



During the first nights of start-up, your FSM and Night Manager will be at your facility to support and oversee the crews as they service your facility.

05.



The next morning, your FSM will visit your facility and complete an inspection to ensure the expectations are being met and services align with the agreed upon scope of work.

06.



Your FSM will perform ongoing inspections thereafter during a regularly agreed upon schedule.



TERMS & CONDITIONS

CONTRACTUAL TERMS AND CONDITIONS

Ally Facility Solutions Inc. DBA City Wide Facility Solutions
8950 9th Street North, Suite 103 | St. Petersburg, FL 33702

This CONTRACT (the "Contract") is made and entered into as of the 16 day of May, 2024, by and between Ally Facility Solutions, Inc. d/b/a City Wide Facility Solutions ("City Wide") and Tangerine Woods, a partnership / limited partnership / limited liability company / corporation / not-for-profit corporation (circle one), organized under the laws of the State of Florida ("Customer"), each sometimes referred to individually as a "Party" and collectively as the "Parties."

- Services.** The services and related products (if applicable) to be provided by City Wide are as set forth in the Service Agreement attached hereto as Exhibit A and may be modified by the Parties as agreed from time to time. Unless a separate contract is executed by the Customer, this Contract shall govern all services and products provided by City Wide to Customer during the term of this Contract.
- Charges for Services Rendered and Products Delivered.** The charge for services rendered and products delivered pursuant to this Contract shall be as set forth in the Investment Recap provided by City Wide and may be amended as set forth herein.
- Performance.** Services shall be provided in a professional and workmanlike manner. "City Wide Personnel" consists of City Wide's employees, agents and/or independent contractors. If any of the City Wide Personnel assigned to perform work for Customer are unacceptable to Customer, or if Customer has any other issue with the Services provided by City Wide, Customer shall promptly notify City Wide management of same. If the Parties are unable to arrive at a solution that is acceptable to Customer, Customer may request that City Wide replace the individual(s) providing the Services. City Wide will either replace the individual(s) within a reasonable time frame or terminate the Services provided hereunder effective immediately and City Wide shall have no further obligations under this Contract.
- Invoices.** For services provided on a one-time basis, City Wide will invoice Customer upon commencement of services and payment shall be due within ten (10) days of the date of the invoice. For services provided on a recurring basis, City Wide will invoice Customer on or about the first workday of each month in which services and/or products are provided. Invoices shall be paid by the 10th day of the month of the invoice. WHEN APPLICABLE, SALES TAX WILL BE ADDED TO THE INVOICE. Additional services and products may be purchased by Customer from City Wide. Invoices for the additional services and products will be sent immediately upon commencement of the additional services or delivery of the additional products, and payment will be due within ten (10) days of the date of the invoice. Any dispute concerning an invoice or the services rendered by City Wide shall be identified in writing within five (5) days of Customer's receipt of the invoice or the rendering of the service, as the case may be. City Wide will charge the Customer a late charge of 1½ % per month on all outstanding balances, with the first such late charge assessed 30 days from the invoice date. Customer agrees to pay all costs incurred by City Wide to collect any outstanding invoices or portions thereof, including but not limited to reasonable attorneys' fees, costs and expenses.
- Charge Increases and Other Adjustments.** The charge for any recurring service provided pursuant to this Contract shall increase on the first anniversary of this Contract and each anniversary thereafter during the Term and any renewal period by the greater of: (i) the amount of change in the Consumer Price Index for All Items for the most recent twelve month period preceding such anniversary as published by the United States Department of Labor's Bureau of Labor Statistics; or (ii) five percent (5%). An additional adjustment to the charge for any recurring service provided pursuant to this Contract may be made at any time in the event that additional costs are incurred by City Wide for Services due to (i) union increase and/or (ii) any other governmental action that directly and materially affects City Wide's cost of Services. For recurring services Contracts, Customer shall immediately notify City Wide in writing of any addition or deletion of square footage being used in Customer's building. No reduction in the charges shall be appropriate until written notification of the deletion of square footage has been given by Customer to City Wide and City Wide Personnel have inspected the premises and confirmed same. Charges shall be due for an addition of square footage immediately upon rendition of services in such additional area, regardless of whether Customer notifies City Wide of such addition. Any change in fees for Services requires a 30 day prior written notice to Customer, and Customer may elect to terminate the Services provided hereunder, in writing, prior to the effective increase without penalty.
- Materials.** All cleaning materials and equipment necessary for City Wide's rendition of services will be furnished by City Wide Personnel, except for usable/consumable items. Customer will provide the usable/consumable items including, but not limited to, hand towels, toilet tissue, hand soap, plastic liners, air fresheners, and feminine hygiene products. At Customer's option and upon request, City Wide can provide these usable/consumable items for an additional cost.
- No Warranty; Limitation of Liability; Indemnification.** While all services shall be provided in a professional and workmanlike manner, City Wide makes no warranty (express or implied) as to any services provided or products sold pursuant to this Agreement. City Wide's liability to Customer arising from any breach of this Agreement, any services provided or products sold hereunder, or any other claim related to City Wide's dealings with Customer pursuant to this Agreement shall not exceed the amount actually paid by Customer to City Wide for services provided pursuant to this Agreement during the thirty (30) days immediately preceding the alleged breach. Customer shall fully indemnify, defend and hold harmless City Wide for any and all claims, costs, expenses (including reasonable attorneys' fees) and damages asserted by anyone other than Customer against City Wide arising as a result of or in any way related to alleged acts or omissions by City Wide and/or City Wide Personnel (including their employees, agents, guests, invitees and/or representatives) arising from any breach of this Agreement, any services provided or products sold hereunder, or any other claim related to City Wide's dealings with Customer pursuant to this Agreement).



TERMS & CONDITIONS

8. **Entire Agreement.** This Contract, including any exhibits and the Investment Recap, constitute the entire understanding and agreement between City Wide and Customer with respect to the subject matter hereof. There are no other agreements, conditions or representations, oral or written, express or implied, with regard thereto. This Contract supersedes any prior agreements that may have been entered into between the parties with respect to the subject matter hereof. This Contract and any provisions set forth in any exhibits or the Investment Recap may be amended only in writing, signed by both parties hereto.
9. **Non-Solicitation.** During the Term of this Contract, including any renewal periods, and for a period of 180 days following the termination of the Contract, Customer shall not employ, contract with, nor have any business dealings whatsoever which are in any way related to the services provided hereunder with any individual or company that is or was an employee, agent or independent contractor of City Wide (or a parent, subsidiary, franchisee, related or associated company) or any employee or agent of a City Wide independent contractor, while services were being provided hereunder. As used in this section, the term "Customer" shall mean the undersigned Customer, together with all employees, agents, partners, officers, directors and/or principals of Customer and any parent, subsidiary, related or associated company. Should the Customer breach the covenants of this section, in addition to all other remedies provided by law, it is understood that City Wide shall be entitled to: (a) an immediate Temporary Restraining Order from any Court of competent jurisdiction, and thereafter to a Preliminary Injunction and a Permanent Injunction; and (b) an accounting of and recovery from Customer of all revenue, compensation or other consideration that Customer or any third-party gains from violating or breaching this section; and (c) an award of all costs and expenses incurred by City Wide in connection with the enforcement of this Contract, including, but not limited to, reasonable attorneys' fees, investigation costs and court costs. Any period of time in which Customer is in breach of the provisions of this paragraph shall be added to the 180 day duration of the restriction. Any breach or alleged breach of this Contract by City Wide shall not constitute a defense to City Wide's enforcement of this section or any other section of the Contract.
10. **Relationship of Parties.** Each Party and its personnel are independent in relation to the other Party with respect to all matters arising under this Contract. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Neither Party may assume or create any obligations on the other's behalf without prior written consent.
11. **Compliance.** The Customer agrees to keep, or cause to keep, all of its facilities in conformity with all applicable federal, state or local laws, ordinances and regulations, as well as in conformity with requests made by City Wide to facilitate the performance of its services, and agrees to fully indemnify, defend and hold harmless City Wide from any loss, injury or damages (including attorneys' fees and costs) caused by the Customer's failure to abide by the terms of this paragraph and/or this Contract.
12. **Security.** City Wide and its employees, agents, contractors and related companies shall not be responsible for cash and personal valuable items left in the subject building. It is the Customer's responsibility to have such items locked in a secured area which City Wide Personnel do not have access to.
13. **Insurance.** Customer shall maintain adequate insurance protection covering the subject premises and its employees, including coverage for statutory workers' compensation and comprehensive general liability for bodily injury and property damage. City Wide agrees to maintain in effect at all times during which services are rendered hereunder the following insurance: bodily injury with limits of \$1,000,000 for each person and \$1,000,000 for each occurrence, property damage with limits of \$1,000,000 per occurrence. The Parties agree to furnish proof of required insurance upon request.
14. **Term.** The term of the Services to be provided hereunder shall commence as set forth herein and shall continue in full force and effect until terminated as set forth herein. Either Party may terminate the Services to be provided hereunder upon thirty (30) days' written notice, provided that no such termination shall affect Customer's obligation to pay City Wide for all Services rendered and product provided. Notwithstanding the foregoing, it is understood and agreed that the Services to be provided hereunder cannot be terminated by the Customer until after the Services have been provided for an initial ninety (90) day period.
15. **Force Majeure.** City Wide shall be excused from its performance of all obligations under this Contract for a commercially reasonable period of time to the extent that it is prevented, hindered or delayed by an act of God (including, but not limited to, hurricane, fire, explosion, earthquake, or other extreme weather event), pandemic or other community health crisis, or any other unforeseen event.
16. **Assignments.** This Contract shall bind all parties, their heirs, assigns, successors, agents and representatives. City Wide may assign this Contract and its obligations hereunder, and any assignee or successor is expressly authorized to enforce all provisions of this Contract, including but not limited to any restrictive covenants.
17. **Governing Law and Related Legal Considerations.** This Contract shall be governed by the laws of Florida. The Parties agree that the venue for any action to enforce or interpret this Contract or any of the provisions hereof shall be in the state or federal court serving residents of Pinellas County, Florida, and expressly submit themselves to the jurisdiction of those courts for such purposes. The Parties further agree that, in any action to enforce or interpret this Contract or any of the provisions hereof, the prevailing party shall be entitled to an award of its reasonable attorneys' fees and costs from the non-prevailing party.

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized representatives as of the date first written above.

Tangerine Woods

By: John J. Walonski Jr.

Print: John J. Walonski Jr.

Title: Board President

**Ally Facility Solutions, Ind. d/b/a
City Wide Facility Solutions**

By: _____

Print: Herb Martin

Title: Sales Executive



INVESTMENT RECAP

TANGERINE WOODS

756 Tangerine Woods Blvd, Englewood, FL 34223

INVESTMENT RECAP

Includes all janitorial services outlined in the service agreement.

Based on 6,622 cleanable square feet.

SERVICES TO BE PERFORMED	FREQUENCY	TOTAL PRICE PER MONTH
Nightly Janitorial Services (May 1 – Oct 31)	3 x per week	\$1,465
Nightly Janitorial Services (Nov 1 – April 30)	5 x per week	\$1,965

*Quote does not include tax

**City Wide quote does NOT include the following seven major holidays: Christmas, New Year's day, Labor Day, Memorial Day, Thanksgiving Day, 4th of July, and Easter

QUOTE INCLUDES

- Assignment of a facility service manager (FSM) and night manager to hire, manage, train, and hold accountable all persons responsible for cleaning.
- All services performed as detailed in the scope of work nightly checklists and day porter schedules.
- All janitorial cleaning chemicals and equipment needed to perform services outlined in service agreement.
- Day porters dressed in City Wide uniform with logo, pants, and identification badge.
- All janitors, day porters, management and supervisor trainings and certification will be provided.

CONSUMABLES

- ☐ **Yes**, City Wide is expected to manage and order consumable products.
 - ☐ **No**, City Wide is not expected to manage and order consumable products.
- * Consumables are ordered as needed and invoiced separately.
- * All invoices will include any applicable sales tax.

BILLING METHOD

- ☐ **eBill**
- ☐ **ACH**



INVESTMENT RECAP

AUTHORIZATION

CITY WIDE FACILITY SOLUTIONS

Authorized Representative Signature

Herb Martin

Printed Name

Sales Executive

Title

Date

TANGERINE WOODS

Authorized Representative Signature

John T. Walonski Sr.

Printed Name

Board President

Title

Date

Start Date



CERTIFICATE OF INSURANCE



ALLYF-1

OP ID: TO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/01/2024

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 have ADDITIONAL INSURED provisions or 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 INNOVATIVE INSURANCE CONSULTANTS, INC. 5461 UNIVERSITY DRIVE, #103 CORAL SPRINGS, FL 33067 BRIAN J. MAMO	954-340-9551	CONTACT NAME: BRIAN J. MAMO PHONE (A/C, No, Ext): 954-340-9551 FAX (A/C, No): 954-340-9456 E-MAIL ADDRESS: BRIAN@INNOVATIVE-INSURANCE.COM
INSURED ALLY FACILITY SOLUTIONS, INC. DBA CITY WIDE FACILITY SOLUTIONS DBA CITY WIDE MAINTENANCE OF TAMPA BAY 8950 9TH STREET N, STE 103 ST PETERSBURG, FL 33702		INSURER(S) AFFORDING COVERAGE INSURER A: NATIONAL BUILDERS INS. CO. 16632 INSURER B: TRAVELERS INDEMNITY INS CO 25658 INSURER C: AMERICAN BUILDERS INS. CO. 11240 INSURER D: THE TRAVELERS INDEMNITY CO. 25658 INSURER E: INSURER F:

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	ADOL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR ☒ BLKT ADDL INSRD ☒ BLKT WAIVER GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PRO. JECT ☐ LOC OTHER:	X	PKG0257245-06 PRIMARY & NONCONTRIBUTORY	02/05/2024	02/05/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		BA-4N29089A-23-42-G	05/11/2023	05/11/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		UMB0257249-06	02/05/2024	02/05/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 SEE NOTES
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WCV0257073-06 BLANKET WAIVER INCLUDED	02/05/2024	02/05/2025	☒ PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	CRIME		106867705	02/05/2024	02/05/2027	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

(CONTINUED FROM AND INCLUDED AS CERTIFICATE HOLDER: DBA CITY WIDE MAINTENANCE OF TAMPA BAY)
CERTIFICATE HOLDER IS ALSO KNOWN AS ADDITIONAL INSURED WITH RESPECTS TO GENERAL LIABILITY.

CERTIFICATE HOLDER

ALLYF11

ALLY FACILITY SOLUTIONS, INC.
DBA CITY WIDE FACILITY SOLUTIONS
8950 9TH STREET N, #103
ST. PETERSBURG, FL 33702

CANCELLATION

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



CERTIFICATE OF INSURANCE

NOTEPAD	ALLY FACILITY SOLUTIONS, INC.	ALLYF-1	PAGE 2
	INSURED'S NAME	OP ID: TO	Date 02/01/2024
UMBRELLA POLICY COVERS OVER THE GENERAL LIABILITY & WORKERS COMPENSATION ONLY. AUTO IS EXCLUDED FROM THE UMBRELLA POLICY.			



W-9

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Ally Facility Solutions, Inc.	
2 Business name/disregarded entity name, if different from above City Wide Facility Solutions	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 8950 9th Street North, Suite 103	Requester's name and address (optional)
6 City, state, and ZIP code St. Petersburg, FL 33702	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
2	7		-	1	0	9	2	7 0 4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

J. Cameron Duffy

Date ►

01/01/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



PAY ONLINE

WHY ENROLL IN E-BILL EXPRESS?

CONVENIENCE

Make payments anytime, anywhere, from any device. Enroll in automatic payments and never be late to pay your bills. Choose from multiple options for automatic payment!

FREE & EASY

It only take a minute to enroll. It's simple to make payments online from your computer, tablet, or mobile device.

TIME & MONEY SAVINGS

Eliminate the hassle of writing checks, stamping envelopes, mailing bills, and checks getting lost in the mail.

CURRENT & HISTORICAL BILLS AVAILABLE

Access your current and historical invoices online, with the option to run reports and print or save to your computer. Personal financial management made easy.

CONVENIENCE & CONTROL

→ Security.

Customer privacy is the utmost importance. This solutions meets the strictest banking and corporate security standards. Your business and your customer's personal information are 100% safe.

→ Accurate Payment Processing.

Automated online system eliminates risk of manual error.

→ Control Payments.

Set up recurring payments and automatically deduct payments from your account - the same amount every month, the same day of the month - whatever works best for you. Or, schedule payments to be paid at a future date. Pay using a bank account via the web or over the phone.

BILL REMINDER

Never miss a payment or see a late fee. Receive an email as soon as your bill is available.

FACT

By paying bills online, the average household saves \$90 on stampas and six hours annually.

NEED HELP ENROLLING?

Give us a call - we're always here to help.
(727) 940-5873 and dial **0**.

HOW TO ENROLL

1. Go to <https://www.e-billexpress.com/ebpp/gocitywide/>.
2. Click **Enroll**.
3. Enter your **Customer ID** from your invoice (including the first zero).
4. Enter your **Zip Code** from your invoice in the Bill to Address section.
5. Click **Validate**.
6. Follow **Next Steps** to finish the enrollment process.

