

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 5, 2008

☒ Consent
☐ Ordinance

☐ Regular
☐ Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Agreement with Boca Raton Champions Golf Charities, Inc. for the period February 5, 2008, through June 1, 2008, in an amount not-to-exceed \$50,000 for the 2008 Allianz Championship;
- B) A Budget Transfer of \$50,000 in the Transportation Improvement Fund from Reserve for District 4 to the County Transportation Trust Fund;
- C) A Budget Transfer of \$50,000 in the Transportation Trust Fund increasing the annual transfer from the Transportation Improvement Fund and decreasing the annual transfer from the General Fund;
- D) A Budget Transfer of \$50,000 in the General Fund decreasing the annual transfer to the County Transportation Trust Fund and increasing the annual transfer to the Park Improvement Fund; and
- E) A Budget Amendment of \$50,000 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 4 Recreation Assistance Program (RAP).

Summary: This funding is to help offset the cost of 2008 Allianz Championship golf tournament being held at The Old Course at Broken Sound from February 4 through February 10, 2008. The Agreement allows for the reimbursement of eligible project costs incurred by Boca Raton Champions Golf Charities, Inc. subsequent to January 1, 2008. The budget transfers and budget amendment increase the gas tax support and decrease the ad valorem support of the County Transportation Trust Fund, thereby allowing for the allocation of the available ad valorem support to the District 4 Recreation Assistance Program. At the November 21, 2006 Board meeting, the flexibility of up to \$200,000 in transfers was approved for this purpose. With the approval of this project, the remaining balance available in transfers for District 4 is \$0. District 4 (AH)

Background and Justification: Boca Raton Champions Golf Charities, Inc. is a not-for-profit organization that brings PGA Champions Tour golf tournaments to Palm Beach County for the purpose of hosting nationally televised athletic events to raise money for charity. The proceeds from the 2008 Allianz Championship golf tournament will benefit the Boca Raton Community Hospital. The tournament will be attended by approximately 80,000 spectators.

The total cost of the tournament is anticipated to be approximately \$3,500,000 for tents, flooring, printing, advertising, food and beverage, tickets, badges, buses, golf carts, transportation, hotels, merchandise, soda, water, office trailers, generators, electrical equipment, forklifts, and other miscellaneous expenses. This funding from the Recreation Assistance Program –District 4 will offset \$50,000 of that amount. The Agreement has been executed on behalf of Boca Raton Champions Golf Charities, Inc., and now needs to be approved by the Board of County Commissioners.

Attachments:

- 1. Agreement
- 2. Budget Transfers (3)
- 3. Budget Amendment
- 4. Commissioner Authorization

Recommended by: _____

Department Director

Date

Approved by: _____

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Grant Expenditures	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
Budget Account No.: Fund _____ Department _____ Unit _____
Object _____ Program N/A

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

Transportation Improvement Fund/Reserve for District 4 (3500-368-9114-9907)

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

John D. 1/17/08
OFMB
SP 1/17/08 SP 1/18/08 VO 01/11/08

John J. Jucola 1/18/08
Contract Development and Control
1/18/08

B. Legal Sufficiency:

This Contract complies with our
contract review requirements.

Anne Delgent 1/25/08
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 10/95
ADM FORM 01

**AGREEMENT BETWEEN PALM BEACH COUNTY AND BOCA RATON CHAMPIONS
GOLF CHARITIES, INC. FOR THE 2008 ALLIANZ CHAMPIONSHIP**

THIS AGREEMENT is made and entered into on _____, by and between Palm Beach County, a political subdivision of the State of Florida, hereinafter referred to as "County" and Boca Raton Champions Golf Charities, Inc., a Florida not-for-profit corporation authorized to do business in the State of Florida, hereinafter referred to as "Golf Charities".

W I T N E S S E T H:

WHEREAS, Golf Charities is a not-for-profit organization that brings PGA Champions Tour Golf tournaments to Palm Beach County for the purpose of hosting nationally televised athletic events to raise money for charity; and

WHEREAS, Golf Charities is sponsoring the Allianz Championship from February 4 through February 10, 2008 at The Old Course at Broken Sound; and

WHEREAS, the 2008 Allianz Championship is a PGA Champions Tour Golf Tournament with proceeds benefiting the Boca Raton Community Hospital (the Event); and

WHEREAS, 1,200 people will participate in the Event, which will be viewed by approximately 80,000 spectators; and

WHEREAS, the total cost of the Event is anticipated to be approximately \$3,500,000 for operational expenses to include tents, flooring, printing, advertising, food and beverage, tickets, badges, buses, golf carts, transportation, hotels, merchandise, soda, water, office trailers, generators, electrical equipment, forklifts, and other miscellaneous expenses associated with the Event; and

WHEREAS, Golf Charities has requested \$50,000 from County to help offset costs for the Event; and

WHEREAS, County desires to provide funding to assist Golf Charities with costs for the Event; and

WHEREAS, funding to assist Golf Charities with the Event in an amount not-to-exceed \$50,000 is available from the Recreation Assistance Program (RAP) - District 4; and

WHEREAS, cultural and recreational programs and charitable events serve a public purpose; and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, the parties hereby agree to the following terms and conditions:

1. County agrees to fund an amount not-to-exceed \$50,000 to Golf Charities for the Event for operational expenses to include tents, flooring, printing, advertising, food and beverage, tickets, badges, buses, golf carts, transportation, hotels, merchandise, soda, water, office trailers, generators, electrical equipment, forklifts, and other miscellaneous expenses related to the Event, as set forth in Exhibit "A", attached hereto and incorporated herein, hereinafter referred to as the "Project".

2. County will use its best efforts to provide said funds to Golf Charities on a reimbursement basis within forty-five (45) days of receipt of the following information:

a. A written statement that the Project, as specified herein, was carried out in accordance with this Agreement; and

b. A Contract Payment Request Form and a Contractual Services Purchases Schedule Form attached hereto and made a part hereof as Exhibit "B", which are required for each and every reimbursement requested by Golf Charities. Said information shall list each invoice paid by Golf Charities and shall include the vendor invoice number; invoice date; and the amount paid by Golf Charities along with the number and date of the respective check and/or proof of payment for said payment. Golf Charities shall attach a copy of each vendor invoice paid by Golf Charities along with a copy of the respective check and/or proof of payment, and shall make reference thereof to the applicable item listed on the Contractual Services Purchases Schedule. Further, Golf Charities' Program Administrator and Project Financial Officer shall certify the total funds spent by Golf Charities on the Project and shall also certify that each vendor invoice, as listed on the Contractual Services Purchases Schedule was paid by Golf Charities and approved by Golf Charities as indicated.

3. Golf Charities incurred expenses for the Project beginning on January 1, 2008. Those costs incurred by Golf Charities for the Project approved and submitted accordingly by Golf Charities subsequent to January 1, 2008, are eligible for reimbursement by County pursuant to the terms and conditions hereof.

4. RAP funds may be used as a match for other local, state, or federal grant programs, but Golf Charities may not submit reimbursement requests for the same expenses to the County as other fund sources to receive duplicate reimbursement for the same expenses.

5. Golf Charities warrants that it is an active not-for-profit corporation, duly chartered and registered with the Florida Department of State, Division of Corporations.

6. Golf Charities agrees, warrants, and represents that all of the employees and participants in the Project will be treated equally during employment, and for the provision of services without regard to residency, race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

7. Golf Charities shall be responsible for the operation and maintenance of the Project, including all associated costs.

8. The term of this Agreement shall be until June 1, 2008, commencing upon the date of execution by the parties hereto.

9. The parties agree that, in the event Golf Charities is in default of its obligations under this Agreement, the County shall provide Golf Charities thirty (30) days written notice to cure the default. In the event Golf Charities fails to cure the default within the thirty (30) day cure period, the County shall have no further obligation to honor reimbursement requests submitted by Golf Charities for the Project deemed to be in default and Golf Charities shall return any County RAP funds already collected by Golf Charities for that Project.

10. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated by the County, without cause, upon thirty (30) days prior written notice to the other party. This Agreement may be terminated by the County with cause, upon expiration of the thirty (30) day cure period provided for in Section 9 above.

11. Golf Charities shall complete the Project by March 1, 2008, and invoices and checks submitted for reimbursement must be dated within the project time frame of January 1, 2008, through March 1, 2008. Golf Charities shall provide its final reimbursement request(s), including a project completion statement and reimbursement documentation as indicated in Section 2 above on or before June 1, 2008. Upon written

notification to County at least ninety (90) days prior to that date Golf Charities may request an extension beyond this period for the purpose of completing the Project. County shall not unreasonably deny Golf Charities' request for said extension.

12. In the event Golf Charities ceases to exist, or ceases or suspends the Project for any reason, any remaining unpaid portion of this Agreement shall be retained by County, and County shall have no further obligation to honor reimbursement requests submitted by Golf Charities. The determination that Golf Charities has ceased or suspended the Project shall be made by County and Golf Charities agrees to be bound by County's determination.

13. Golf Charities agrees to abide by, and be governed by, all applicable federal, state, county, and municipal laws, including but not limited to, Palm Beach County's ordinances, as said laws and ordinances exist and are amended from time to time. In entering into this Agreement, Palm Beach County does not waive the requirements of any County or local ordinance or the requirements of obtaining any permits or licenses normally required to conduct business or activity conducted by Golf Charities. Failure to comply may result in County's refusal to honor reimbursement requests for the Project.

14. County reserves the right to withhold reimbursement if the Project is not completed as specified in Exhibit "A".

15. It is understood and agreed that Golf Charities is merely a recipient of County funding and is an independent contractor and is not an agent, servant or employee of County or its Board of County Commissioners. It is further acknowledged that the County only contributes funding under this Agreement and operates no control over the Project. In the event a claim or lawsuit is brought against County or any of its officers, agents or employees, Golf Charities shall indemnify, save and hold harmless and defend the County, its officers, agents, and/or employees from and against any and all claims, liabilities, losses, judgments, and/or causes of action of any type arising out of or relating to any act or omission of Golf Charities, its agents, servants and/or employees in the performance of this Agreement. The foregoing indemnification shall survive termination of this Agreement.

In consideration for reimbursement of costs incurred prior to the term of this Agreement, the foregoing indemnification shall apply not only during the term of this Agreement but also apply for the period prior to the Agreement for which Golf Charities is eligible to receive reimbursement from the County.

16. Golf Charities shall, at its sole expense, agree to maintain in full force and effect at all times during the life of this Agreement, insurance coverages and limits (including endorsements), as described herein. Golf Charities shall agree to provide the County with at least ten (10) day prior notice of any cancellation, non-renewal or material change to the insurance coverages. The requirements contained herein, as well as County's review of acceptance of insurance maintained by Golf Charities are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Golf Charities under the Agreement.

Commercial General Liability. Golf Charities shall maintain Commercial General Liability at a limit of liability not less than \$500,000 Each Occurrence. Coverage shall not contain any endorsement excluding Contractual Liability or Cross Liability unless granted in writing by County's Risk Management Department. Golf Charities shall provide this coverage on a primary basis.

Automobile. Golf Charities shall maintain, during the life of this Agreement, comprehensive automobile liability insurance in the minimum amount of \$500,000 combined single limit bodily injury and property damage for claims arising from damages for bodily injury including wrongful death, as well as from claims for property damage which may arise from the ownership, use, or maintenance of owned and non-owned automobiles, including rented automobiles, whether such operations be by Golf Charities or by anyone employed by or contracting with Golf Charities. Should Golf Charities use independent bus companies for transportation, it shall require such company or companies to provide automobile liability on such buses in the minimum amount of \$1,000,000 combined single limit bodily injury and property damage liability and shall include Golf Charities and Palm Beach County as Additional Insured.

Worker's Compensation Insurance & Employer's Liability. Golf Charities shall maintain Worker's Compensation & Employers Liability in accordance with Florida Statute Chapter 440. Golf Charities shall provide this coverage on a primary basis.

Additional Insured. Golf Charities shall endorse the County as an Additional Insured with a CG 2026 Additional Insured - Designated Person or Organization endorsement, or its equivalent, to the Commercial General Liability. The Additional Insured endorsement shall read "Palm Beach County Board of County Commissioners, a Political

Subdivision of the State of Florida, its Officers, Employees and Agents". Golf Charities shall provide the Additional Insured endorsements coverage on a primary basis.

Waiver of Subrogation. Golf Charities hereby waives any and all rights of Subrogation against the County, its officers, employees and agents for each required policy. When required by the insurer, or should a policy condition not permit an insured to enter into a pre-loss agreement to waive subrogation without an endorsement, then Golf Charities shall agree to notify the insurer and request the policy be endorsed with a Waiver of Transfer of Rights of Recovery Against Others, or its equivalent. This Waiver of Subrogation requirement shall not apply to any policy, when a condition to the policy specifically prohibits such an endorsement, or voids coverage should Golf Charities enter into such an agreement on a pre-loss basis.

Certificate(s) of Insurance. Prior to execution of this Agreement by the County, Golf Charities shall deliver to the County a Certificate(s) of coverage evidencing that all types and amounts of insurance coverages required by this Agreement have been obtained and are in full force and effect. Such Certificate(s) of Insurance shall include a minimum ten (10) day endeavor to notify due to cancellation or non-renewal of coverage. Certificate holder's address shall read Palm Beach County, c/o Parks and Recreation Department, 2700 Sixth Avenue South, Lake Worth, FL 33461, Attention: Administrative Support Manager.

Right to Review. County, by and through its Risk Management Department, in cooperation with the contracting/monitoring department, reserves the right to review, modify, reject or accept any required policies of insurance, including limits, coverages, or endorsements, herein from time to time throughout the term of this Agreement. County reserves the right, but not the obligation, to review and reject any insurer providing coverage because of its poor financial condition or failure to operate legally.

17. Upon request by County, Golf Charities shall demonstrate financial accountability through the submission of acceptable financial audits performed by an independent auditor.

18. Golf Charities shall maintain books, records, documents and other evidence that sufficiently and properly reflect all costs of any nature expended in the performance of this Agreement for a period of not less than five (5) years. Upon advance notice to Golf

Charities, County shall have the right to inspect and audit said books, records, documents and other evidence during normal business hours.

19. The County and Golf Charities may pursue any and all actions available under law to enforce this Agreement including, but not limited to, actions arising from the breach of any provision set forth herein.

20. This Agreement shall be governed by the laws of the State of Florida and any and all legal action necessary to enforce this Agreement shall be held in Palm Beach County.

21. As provided in Section 287.132-133, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, Golf Charities certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty six (36) months immediately preceding the date hereof. This notice is required by Section 287.133 (3) (a), Florida Statutes.

22. This Agreement represents the entire agreement between the parties and supersedes all other negotiations, representations, or agreement, either written or oral, relating to this Agreement. This Agreement may be modified and amended only by written instrument executed by the parties hereto.

23. Any notice given pursuant to the terms of this Agreement shall be in writing and hand delivered or sent by U.S. mail. All notices shall be addressed to the following:

As to the County:

Director of Parks and Recreation
Palm Beach County Parks and Recreation Department
2700 Sixth Avenue South
Lake Worth, Florida 33461

As to Golf Charities:

Executive Director
Boca Raton Champions Golf Charities, Inc.
6450 East Rogers Circle
Boca Raton, FL 33478

24. This Agreement is made solely and specifically among and for the benefit of the parties hereto, and no other person shall have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

IN WITNESS HEREOF, the undersigned parties have signed this Agreement on the date first above written.

ATTEST:
SHARON R. BOCK, Clerk &
Comptroller

PALM BEACH COUNTY, FLORIDA, BY ITS
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By _____
Commissioner Addie L. Greene,
Chairperson

WITNESSES:

Ryan Dillon
Ryan Dillon

^{CHAMPIONS}
BOCA RATON GOLF CHARITIES, INC.
FEI Number: 20-5233544

By: Hollis Canner
Name (Type or Print)
Title: Executive Director

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: _____
County Attorney

By: [Signature]
Signature

APPROVED AS TO TERMS AND
CONDITIONS

By: [Signature]

Dennis Eshleman, Director
Parks and Recreation Department

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

Name of Agency: **Boca Raton Champions Golf Charities, Inc.**

Mailing Address: **6450 East Rogers Circle, Boca Raton, FL 33478**

Federal Employer Identification Number: **20-5233544**

Name of President: **Hollis Cayner**

Name of Executive Director: **Hollis Cayner**

Project Liaison Information:

Name: **Kady Steele**

Telephone #: **561-241-4653**

Fax #: **561-241-4658**

e-mail: **ksteele@allianzchampionship.com**

Purpose/Mission of Agency:

The Boca Raton Champions Golf Charities main goal is to raise charitable contributions for the Boca Raton Community Hospital.

PROJECT INFORMATION

1. Name of Project: **2008 PGA Tour (Allianz Championship Event)**

2. Project Description

- General (Project Scope):

PGA Champions Tour Golf Tournament.

- Public Purpose: **To raise awareness for the City of Boca Raton, Palm Beach County, and the BRCH by providing a community event.**
- Location and Date: **The Old Course at Broken Sound
February 4-10, 2008**
- Anticipated Number of Participants/Users: **1,200**

3. Project Elements: List anticipated broad categories of Expenditure Items such as capital outlay, contractual services, personnel costs, operational expenses, equipment, and "Other Miscellaneous Project expenses". Do not include expenditure line item budget/ amounts.

-Operational expenses (tents, flooring, printing, advertising, food and beverages, tickets, badges, buses, golf carts, transportation, hotels, merchandise, soda, water, office trailers, generators, electrical equipment, forklifts, and other miscellaneous expenses.)

4. Estimated Lump Sum Total for Project: \$ 3.5 million

5. Project Initiation date (date of first invoice for which reimbursement will be requested) and anticipated End date (date which project will be completed and all invoices paid). 1/1/08 to 3/1/08

Note: Invoices and copies of proof of payment documents will be required for Project/Program reimbursement after the RAP Agreement is approved by the Board of County Commissioners. Do not submit reimbursement documentation at this time. After the Agreement is approved, and the reimbursement request is submitted, all invoices and checks must be dated within the stated project time frame AND Categories for Project Elements must be listed in Section 3 above in order to be eligible for RAP reimbursement.

6. Required Attachment:

Certificate of Insurance X

Amount of Recreation Assistance Program Funding awarded

\$50,000

District 4

(filled in by County)

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

EXHIBIT A

Page 1



PALM BEACH COUNTY
PARKS AND RECREATION DEPARTMENT

EXHIBIT B

CONTRACT PAYMENT REQUEST

Date

Grantee _____ Project Name: _____

Submission #: _____ Reimbursement Period: _____

Item	Key	Project Costs This Submission	Cumulative Project Costs
Contractual Services	(C)	_____	_____
Salary & Wages (% of salaries)	(S)	_____	_____
Materials, Supplies, Direct Purchases	(M)	_____	_____
Equipment	(E)	_____	_____
Travel	(T)	_____	_____
Indirect Costs	(I)	_____	_____
TOTAL PROJECT COSTS		=====	=====

Key Legend

C = Contractual Services
S = Salary & Wages
M = Materials, Supplies, Direct Purchases
E = Equipment
T = Travel
I = Indirect Costs

Certification: I hereby certify that the above expenses were incurred for the work identified as being accomplished in the attached progress reports.

Certification: I hereby certify that the documentation has been maintained as required to support the project expenses reported above and is available for audit upon request.

Administrator _____ Date _____

Financial Officer _____ Date _____

PBC USE ONLY

County Funding Participation \$ _____

Total Project Costs To Date: \$ _____

County Obligation To Date \$ _____

County Retainage (_____ %) \$ _____

County Funds Previously Disbursed \$ _____

County Funds Due this Billing \$ _____

Reviewed and Approved By:

PBC Project Administrator Date

Department Director Date



Key Legend

C = Contractual Services
S = Salary & Wages
M = Materials, Supplies, Direct Purchases
E = Equipment
T = Travel
I = Indirect Costs

**PALM BEACH COUNTY
PARKS AND RECREATION DEPARTMENT
CONTRACTUAL SERVICES PURCHASE SCHEDULE**

EXHIBIT B

Grantee: _____

Submittal #: _____

Date

Project Name: _____

Contract Reimbursement Period: _____

#	Payee (Vendor/Contractor)	Key	Check or Voucher		Invoice		Amount	Expense Description
			Number	Date	Number	Date		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
					TOTAL \$			

Certification: I hereby certify that the purchases noted above were used in accomplishing this project.

Administrator

Date

Certification: I hereby certify that bid tabulations, executed contract, cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

Financial Officer

Date

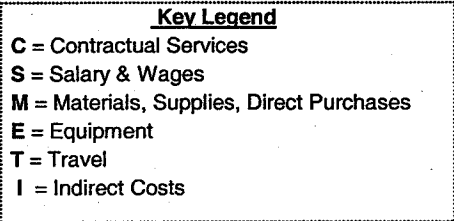


EXHIBIT B
(cont'd.)

Certification: I hereby certify that the purchases noted above were used in accomplishing this project.

Certification: I hereby certify that bid tabulations, executed contract, cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

Date _____

Date _____


ACORD		CERTIFICATE OF LIABILITY INSURANCE		OP ID SH 6PROL01	DATE (MM/DD/YYYY) 10/05/07
PRODUCER The Hutson Group, Inc. 710 E. Park Blvd. #200 Plano TX 75074 Phone: 972-398-9001 Fax: 972-398-2916		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.			
INSURED Pro Links Sports, LLC See Notepage for name insured 11074 Radisson Rd Blaine MN 55449		INSURERS AFFORDING COVERAGE		NAIC #	
		INSURER A: Nautilus Insurance Co			
		INSURER B: James River Insurance Company			
		INSURER C:			
		INSURER D:			
		INSURER E:			

COVERAGES							
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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY	CNA100226312	04/25/07	05/31/08	EACH OCCURRENCE	\$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 1,000
		<input checked="" type="checkbox"/> BLANKET-WOR/AI				PERSONAL & ADV INJURY	\$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 2,000,000
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG	\$ 2,000,000
A		AUTOMOBILE LIABILITY	CNA100226312	04/25/07	05/31/08	COMBINED SINGLE LIMIT (Ea accident)	\$ 1000000
		<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
		<input checked="" type="checkbox"/> HIRED AUTOS				AUTO ONLY - EA ACCIDENT	\$
		<input checked="" type="checkbox"/> NON-OWNED AUTOS				OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
A		GARAGE LIABILITY	CUA100226712	04/25/07	05/31/08	EACH OCCURRENCE	\$ 5,000,000
		<input type="checkbox"/> ANY AUTO				AGGREGATE	\$ 5,000,000
							\$
							\$
							\$
A		EXCESS/UMBRELLA LIABILITY	CUA100226712	04/25/07	05/31/08	EACH OCCURRENCE	\$ 5,000,000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$ 5,000,000
		<input type="checkbox"/> DEDUCTIBLE					\$
		<input checked="" type="checkbox"/> RETENTION \$10000					\$
							\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	OTR-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$
		OTHER				E.L. DISEASE - POLICY LIMIT	\$
B		Excess Liability	00009340	04/25/07	05/31/08	Excess	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate issued with permission of Nautilus Ins Co & James River Ins Co.

Certificate Holder is listed as additional insured on General Liability as required by written contract, but only as respects to claims arising out of the negligence of the Named Insured, by endorsement CG 20 26 0704.

CERTIFICATE HOLDER	CANCELLATION
PALMBEA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 030 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.
Palm Beach County c/o Parks & Recreation Department 2700 6th Ave South Lake Worth FL 33461	AUTHORIZED REPRESENTATIVE 

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the Issuing Insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

NOTERAD

INSURED NAME Pro Links Sports, LLC

STATION

PAGE 4

OF 11

DATE 10/05/07

Name Insured:**Pro Links Sports LLC;****Pro Links Sports of Boca Raton LLC;****Event - Allianz Championship;****Charity - Boca Raton Champions Golf Charities, Inc**

2008 _____

Page 1 of 1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 010708-2008

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/07/08	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9028	Tr To Co Trans Trust Fd 1201	2,000,000	2,309,665	50,000	0	2,359,665	0	2,359,665
<u>RESERVE FOR DISTRICT 4</u>								
3500-368-9114-9907	Res-Future Construction	2,023,953	2,396,374	<u>0</u>	<u>50,000</u>	2,346,374		
				50,000	50,000			
(Boca Raton Champions Golf Charities Inc 2008 Allianz Championship-RAP								

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 02/05/08

Engineering & Public Works

R. D. Ward

1/7/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

2008 _____

Page 1 of 1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGRV 010708-353

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/07/08	REMAINING BALANCE
COUNTY TRANS TRUST								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,309,665	50,000	0	2,359,665	0	2,359,665
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	9,924,198	9,614,533	<u>0</u>	<u>50,000</u>	9,564,533		
				50,000	50,000			
(Boca Raton Champlons Golf Charities Inc 2008 Allianz Championship-RAP								

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 02/05/08

Engineering & Public Works

R. S. W. W.

1/2/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

08-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1

BGEX 583 123107*1988

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/07	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	1,409,685	50,000	0	1,459,685	287,500	1,172,185
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	10,028,883	0	50,000	9,978,883	2,468,550	7,510,334
TOTAL				50,000	50,000			

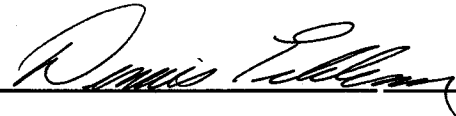
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

 1/4/08

By Board of County Commissioners
At Meeting of
February 5, 2008
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Page 1 of 1

BGRV 583 123107*348
BGEX 583 123107*1989

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/31/07	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	1,100,000	1,409,685	50,000	0	1,459,685		1,459,685
TOTAL RECEIPTS & BALANCES		15,440,494	17,775,301	50,000	0	17,825,301		
APPROPRIATIONS								
3600-583-R914-003-8201	Contributions-Non-Govts Agncs	0	150,000	50,000	0	200,000		200,000
TOTAL APPROPRIATIONS & EXPENDITURES		15,440,494	17,775,301	50,000		17,825,301		

Signatures

Date

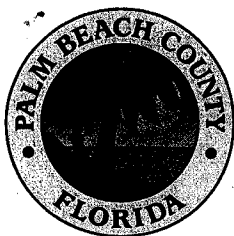
Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/4/08

By Board of County Commissioners
At Meeting of
February 5, 2008
Deputy Clerk to the Court



P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-2001
FAX: (561) 355-3990
www.pbcgov.com

**Palm Beach County
Board of County
Commissioners**

Addie L. Greene, Chairperson

Jeff Koons, Vice Chair

Karen T. Marcus

Warren H. Newell

Mary McCarty

Burt Aaronson

Jess R. Santamaria

County Administrator

Robert Weisman

*"An Equal Opportunity
Affirmative Action Employer"*

 printed on recycled paper

October 1, 2007

Mr. Ryan Dillon
Tournament Director
Allianz Championship
6450 East Rogers Circle
Boca Raton, FL 33487

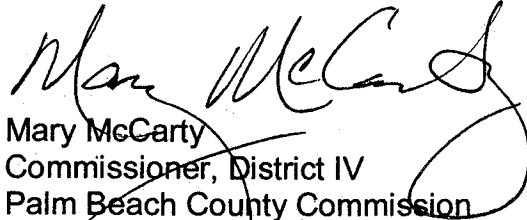
Dear Mr. Dillon:

This is formal notification that I am awarding \$50,000 from the District IV, FY 2007-08 Recreation Assistance Program to assist with the operating expenses for 2008 PGA Champions Tour Event, the Old Course at Broken Sound in Boca Raton.

Your request and a copy of this letter are being forwarded for processing to the Program Administrator, Susan Yinger, who will contact you directly to initiate the paperwork. As you may know, this program is processed on a reimbursement basis.

Please feel free to contact me if you have any questions.

Sincerely,


Mary McCarty
Commissioner, District IV
Palm Beach County Commission

MM:kfs

cc: Susan Yinger
George Webb, County Engineer