Agenda Item #3.M.5.

PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	March 11, 2014	[X] Consent [] Ordinance	[] Regular [] Public Hearing
Department:	Parks and Recreation		
Submitted By:	Parks and Recreation Department		
Submitted For:	Parks and Recreation Department		
	I. EXECUTIVE B	RIEF	
	e: Staff recommends motion to rece tising and Sales Agreement:	eive and file: the follow	ing original executed
Can-Am(January 1	Golf Group, LLC, County golf courses 4, 2015.	, for the period Janua	ry 15, 2014, through
must be submitted Advertising and Commissioners (now being submit	cordance with County PPM CW-O-051 ed by the initiating department as a Re Sales Agreement has been fully ex (Board) by the County Administrator in a itted to the Board to receive and file. The would otherwise not be sold. Countywi	ceive and File agenda ecuted on behalf of the accordance with Resoluthis Agreement helps to	item. This Tee Time he Board of County ion 2013-1607, and is
and Sales Agree Recreation Depa times. The Board Tee Time Advert than \$50,000, b	d Policy Issues: A resolution providing ements (Resolution 2013-1607) was adartment to contract with third party vened granted the Director/Assistant Directorising and Sales Agreements not-to-except that more than \$100,000 requiring \$100,000 requiring the same same same same same same same sam	lopted by the Board to dors that have the abili r of Parks and Recreatic eed \$50,000, with agree	assist the Parks and ty to sell unused tee on authority to execute ements valued at more
Administrator/Dir	t attached has been executed on rector/Assistant Director of the Parks an egated by the Board, and is now being	d Recreation Departme	ent in accordance with
Attachment : Te	e Time Advertising and Sales Agreeme	ent	
Recommended	by: Department Director		2/7/2614 Date
Approved by: _	Assistant County Administ	trator	7/24/14 Date

II. FISCAL IMPACT ANALYSIS

	II. FISC	AL IMPACT A	NALYSIS			
A. Five Year Summary of Fiscal Impact:						
Fiscal Years	2014	2015	2016	2017	2018	
Capital Expenditures Operating Costs External Revenues Program Income (County In-Kind Match (County)	-0- 65,000 (450,000) -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	
NET FISCAL IMPACT	<u>(385,000)</u>		0	0	0-	
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0		******		
Is Item Included in Currer Budget Account No.:	Fund <u>1384</u>	 Departme	No nt <u>580</u> Unit Source <u>4723</u>	<u>multiple</u> Program	************	
B. Recommended Source	ces of Funds/S	Summary of F	iscal Impact:			
CONTRACTOR Revenue Expense CanAm Golf Group, LLC \$450,000 \$65,000 Totals \$450,000 \$65,000 C. Departmental Fiscal Review:						
III. REVIEW COMMENTS						
A. OFMB Fiscal and/or C	Contract Devel	opment and	Control Com	nents:		
OFMBEND AK Contract Development and Control B. Legal Sufficiency:						
Assistant County Attorney C. Other Department Review:						

Department Director

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

TEE TIME ADVERTISING AND SALES AGREEMENT FOR PALM BEACH COUNTY PARKS & RECREATION DEPARTMENT

ma of th	de a he S	EE TIME ADVERTISING AND SALES AGREEMENT, hereinafter referred to as the "Agreement," is and entered into on, by and between Palm Beach County, a Political Subdivision State of Florida, by and through its Board of Commissioners, hereinafter referred to as "COUNTY," and Golf Group, LLC., an Independent Contractor, hereinafter referred to as "CONTRACTOR".
		WITNESSETH:
"De		IEREAS, COUNTY, by and through its Parks and Recreation Department, hereinafter referred to as the tment," provides public golf courses for its residents and visitors to Palm Beach County; and
to p		IEREAS , the Department maximizes the use of County golf facilities and their revenue generating potential de quality facilities and offset the operating costs of these facilities; and
sen		IEREAS , the Department wishes to generate additional advertising exposure and sales by utilizing the soft tee time advertising and sales organizations to promote and sell tee times for County golf facilities; and
	me	IEREAS , it is the intent of the Department to contract with any interested and responsible organization sets the established minimum qualifications for the provision of tee time advertising and sales services after referred to as "Services"; and
to ti		IEREAS, said Services will be conducted by CONTRACTOR and governed by the Department pursuant erms and conditions of this Agreement.
and		W THEREFORE, in consideration of the mutual covenants and agreements contained herein, COUNTY INTRACTOR hereby agrees as follows:
1.		rm: This Agreement is effective <u>January 15, 2014</u> , and will terminate <u>January 14, 2015</u> , and is not spect to extension or renewal.
2.	<u>Pay</u>	yments To Contractor:
	a.	The total amount payable by COUNTY under this Agreement for the Services to be performed hereunder is an amount not to exceed <u>sixty five thousand</u> dollars (\$ 65,000).
	b.	The CONTRACTOR will bill the COUNTY on a monthly basis, or as otherwise provided, for tee time advertising and sales services in accordance with EXHIBIT A, Scope of Work/Services and EXHIBIT C, Price Pages.
	C.	The COUNTY, through the Department, will process payment to CONTRACTOR on a monthly basis following receipt of CONTRACTOR's invoice.
	d.	Though CONTRACTOR's invoice will be considered the basis for payment, the actual amount paid will be determined by the COUNTY. In the event of a discrepancy between the amount invoiced and the

amount paid, the decision of the COUNTY is final. CONTRACTOR may request to review any supporting documentation utilized to determine the amount paid.

- e. In order for both parties herein to close their books and records, the CONTRACTOR will clearly state "final invoice" on the CONTRACTOR's final/last billing to the COUNTY This shall constitute CONTRACTOR's certification that all services have been properly performed and all charges and costs have been invoiced to the COUNTY. Any other charges not properly included on this final invoice are waived by the CONTRACTOR.
- 3. Independent Contractor Relationship: The CONTRACTOR is, and shall be, in the performance of all work services and activities under this Agreement, an Independent Contractor, and not an employee, agent, or servant of the COUNTY. All persons engaged in any of the work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to the CONTRACTOR's sole direction, supervision, and control. The CONTRACTOR shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the CONTRACTOR's relationship and the relationship of its employees to the COUNTY shall be that of an Independent Contractor and not as employees or agents of the COUNTY.

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

4. <u>Taxes:</u> It is acknowledged and agreed that the service to be provided by CONTRACTOR is a professional service and that the COUNTY is neither paying Social Security benefits nor withholding taxes from CONTRACTOR's compensation for said service. CONTRACTOR assumes sole responsibility for the payment of any and all federal, state, and local taxes as now exist or may hereafter come into being as such taxes may be applicable to the payments made by COUNTY to CONTRACTOR in exchange for the services to be performed hereunder.

Additionally, CONTRACTOR is not eligible to benefit from the COUNTY's Tax Exempt Status. As such, CONTRACTOR is not exempt from the payment of sales taxes to suppliers for any materials as may be used in the performance of CONTRACTOR's obligations under this Agreement.

- 5. **Termination:** The COUNTY may terminate this Agreement at any time upon written notice to the CONTRACTOR and CONTRACTOR may terminate this Agreement by providing thirty (30) business days advance written notice to the COUNTY. Such notice shall be delivered to the Department's authorized representative.
- Subcontracting: CONTRACTOR may not, without the advance written consent of the Department, subcontract or assign any rights, responsibilities or obligations under this Agreement.

7. Performance:

- a. CONTRACTOR shall:
 - Perform the services set forth herein in accordance with Exhibit "A, Scope of Services, and all Department policies and procedures governing the advertising and sale of COUNTY tee times, in a

- competent, professional, safe, and responsible manner with full regard for the customer service standards and reputation of the COUNTY;
- 2. Provide and maintain any necessary software and software interfaces to perform the services set forth herein;
- 3. Ensure the security of COUNTY's golf operations, customer, financial, and shared data, and prevent the unauthorized electronic intrusion or access to COUNTY point of sale and reservations systems as a result of CONTRACTOR's operations; and
- Adhere to applicable federal, state and local laws and regulations, including Palm Beach County Code, Chapter 21, as may be amended, pertaining to Parks and Recreation.

b. COUNTY shall:

- 1. Provide the CONTRACTOR with access to its tee times in accordance with established policies and procedures; and
- 2. Collect green and cart fees and distribute applicable commissions to the CONTRACTOR, as more particularly described in Exhibit "C", Price Pages.
- 8. <u>Exhibits</u>: CONTRACTOR's Scope of Service is included as Exhibit "A" to this Agreement. Any and all other applicable Exhibits hereto are attached and incorporated herein.

If additional provisions or requirements such as the provision of promotional materials, software, and/or marketing and promotional services, are provided, such provisions and/or requirements may be attached hereto as an Exhibit.

9.	Department Representative:	The Department's authorized repr	resentative	for this Agreement is:
	Name: Bethany King	Phone	Number: _	(561) 966-6627

10. <u>Insurance Requirements:</u> It is the responsibility of CONTRACTOR to provide proof of the required insurance coverages specified in Exhibit "B" to this Agreement.

Such proof of insurance must be provided to the Department's authorized representative prior to the execution of this Agreement.

- Indemnification: CONTRACTOR shall protect, defend, reimburse, indemnify and hold COUNTY, its agents, employees and elected officers harmless from and against all claims, liability, expense, loss, cost, damages or causes of action of every kind or character, including attorney's fees and costs, whether at trial or appellate levels or otherwise, arising during and as a result of their performance of the terms of this Agreement or due to the acts or omissions of CONTRACTOR.
- 12. <u>Notices:</u> All notices required in this Agreement are to be hand delivered or sent by certified mail, return receipt requested.

If sent to COUNTY, such notices are to be addressed.

Palm Beach County Parks and Recreation Department

Attn: Jon Herrick, Director of Special Facilities 2700 6th Avenue South Lake Worth, Florida 33461

If sent to CONTRACTOR, such notices are to be addressed:

Charles Bourque, 551 South Pompano Parkway, Suite A Pompano Beach, FL 33069

- 13. Remedies: This Agreement shall be governed by the laws of the State of Florida. Any legal action necessary to enforce the Agreement will be held in Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity, by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.
- 14. **No Third Party Beneficiaries:** No provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement, including but not limited to any citizen or employees of the COUNTY and/or CONTRACTOR.
- 15. <u>Availability of Funds:</u> COUNTY's performance and obligation to pay under this Agreement for subsequent fiscal years is contingent upon annual appropriations for its purpose by the Board of County Commissioners.
- 16. <u>Arrears:</u> CONTRACTOR shall not pledge the COUNTY's credit or make it a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness. CONTRACTOR further warrants and represents that it has no obligation or indebtedness that would impair its ability to fulfill the terms of this Agreement.
- 17. <u>Public Entity Crimes:</u> As provided in F.S 287.132-133, by entering into this Agreement or performing any work in furtherance hereof, CONTRACTOR certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the 36 months immediately preceding the date hereof. This notice is required by F.S. 287.133(3)(a).
- 18. Criminal History Records Check: If CONTRACTOR's employees or subcontractors are required under this Agreement to enter a "critical facility," as identified in Resolution R-2003-1274, the CONTRACTOR shall comply with the provisions of Chapter 2, Article IX of the Palm Beach County Code ("Criminal History Records Check" section). The CONTRACTOR acknowledges and agrees that all employees and subcontractors who are to enter a "critical facility" will be subject to a fingerprint based criminal history records check. Although COUNTY agrees to pay for all applicable FDLE/FBI fees required for criminal history record checks, the CONTRACTOR shall be solely responsible for the financial, schedule, and staffing implications associated in complying with this section of the Palm Beach County Code.
- 19. Severability: If any term or provision of this Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such terms or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this Agreement shall be

deemed valid and enforceable to the extent permitted by law.

20. Access and Audits: If applicable, should any portion of the payments made to CONTRACTOR include CONTRACTOR's charges, expenses, and costs incurred in estimating or performing the services to be performed hereunder, CONTRACTOR will maintain adequate records to justify all such charges, expenses, and costs for at least three (3) years after the expiration or termination of this Agreement. The COUNTY shall have access to all such books, records, and documents for the purpose of inspection or audit during normal business hours at CONTRACTOR's place of business.

Palm Beach County has established the Office of the Inspector General in Palm Beach County Code, Section 2-421 - 2-440, as may be amended. The Inspector General's authority includes but is not limited to the power to review past, present and proposed COUNTY contracts, transactions, accounts and records, to require the production of records, and to audit, investigate, monitor, and inspect the activities of the CONTRACTOR, its officers, agents, employees, and lobbyists in order to ensure compliance with contract requirements and detect corruption and fraud.

Failure to cooperate with the Inspector General or interfering with or impeding any investigation shall be in violation of Palm Beach County Code, Section 2-421 - 2-440, and punished pursuant to Section 125.69, Florida Statutes, in the same manner as a second degree misdemeanor.

- 21. Entirety of Contractual Agreement: COUNTY and CONTRACTOR agree that this Agreement sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded or otherwise altered, except by written instrument executed by the parties hereto.
- 22. **Nondiscrimination:** CONTRACTOR warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, familial status, sexual orientation, gender identity or expression.
- 23. <u>Regulation</u>; <u>Licensing Reguirements</u>: CONTRACTOR shall comply with all laws, ordinances and regulations applicable to the services contemplated herein, to include those applicable to conflict of interest and collusion. CONTRACTOR is presumed to be familiar with all federal, state, and local laws, ordinances, codes and regulations that may in any way affect the services offered.
- 24. <u>Personnel:</u> The CONTRACTOR represents that it has, or will secure at its own expense, all necessary personnel required to perform the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the COUNTY. All services required hereunder shall be performed by the CONTRACTOR or under its supervision, and all personnel engaged in performing the services shall be fully qualified and, if required, authorized or permitted under state and local law to perform such services.

The CONTRACTOR warrants that all services will be performed by skilled and competent personnel to the highest professional standards in the fields and all of CONTRACTOR's personnel while on COUNTY premises, will comply with all COUNTY requirements governing conduct, safety and security.

25. <u>Successors and Assigns:</u> The COUNTY and CONTRACTOR each binds itself and its partners, successor, executors, administrators and assigns to the other party and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Except as

above, neither the COUNTY nor the CONTRACTOR shall assign, sublet, convey or transfer its interest in this Agreement without the prior written consent of the other.

26. Conflict of Interest: The CONTRACTOR represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in Chapter 112, Part III, Florida Statutes, and the Palm Beach County Code of Ethics. The CONTRACTOR further represents that no person having any such conflict of interest shall be employed for said performance of services.

The CONTRACTOR shall promptly notify the COUNTY's representative, in writing, by certified mail, of all potential conflicts of interest of any prospective business association, interest or other circumstance which may influence or appear to influence the CONTRACTOR's judgement or quality of services being provided hereunder. Such written notification shall identify the prospective business, association interest or circumstance, the nature of work that the CONTRACTOR may undertake and request an opinion of the COUNTY as to whether the association, interest or circumstance would, in the opinion of the COUNTY, constitute a conflict of interest if entered into by the CONTRACTOR. The COUNTY agrees to notify the CONTRACTOR of its opinion by certified mail within thirty (30) days of receipt of notification by the CONTRACTOR. If, in the opinion of the COUNTY, the prospective business association, interest or circumstance would not constitute a conflict of interest by the CONTRACTOR, the COUNTY shall so state in the notification and the CONTRACTOR shall, at its option, enter into said association, interest or circumstance and it shall be deemed not in conflict of interest with respect to services provided to the COUNTY by the CONTRACTOR under the terms of this Agreement.

27. <u>Disclosure and Ownership of Documents:</u> The CONTRACTOR shall deliver to the COUNTY's representative for approval and acceptance, and before being eligible for final payment of any amounts due, all documents and materials prepared by and for the COUNTY under this Agreement.

To the extent allowed by Chapter 119, Florida Statutes, all written and oral information in the public domain or not previously known, and all information and data obtained, developed, or supplied by the COUNTY or at its expense will be kept confidential by the CONTRACTOR and will not be disclosed to any other party, directly or indirectly, without the COUNTY's prior written consent unless required by a lawful court order. All drawings, maps, sketches, programs, data base reports and other data developed, or purchased under this Agreement for or at the COUNTY's expense shall be and remain the COUNTY's property and may only be reproduced and reused at the discretion of COUNTY.

All covenants, agreements, representations and warranties made herein, or otherwise made in writing by any party pursuant hereto, including but not limited to any representations made herein relating to disclosure or ownership of documents, shall survive the execution and delivery of this Agreement and the consummation of the transactions contemplated hereby.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS: By: Director / Assistant Director Palm Beach County Parks and Recreation Department
	If the Agreement Is Valued at More than \$50,000.00: County Administrator
WITNESS Wignature Nicole Turner Print	By: Signature Print C-E.C Title
APPROVED AS TO FORM AND LEGAL SUFFICIENCY: Assistant County Attorney	

EXHIBIT "A" Scope of Service

The Department operates four public golf courses and a driving range located in Central and Southern Palm Beach County. The golf courses are Okeeheelee Golf Course and Park Ridge Golf Course in Central County and Osprey Point Golf Course and Southwinds Golf Course in South County. The driving range is John Prince Golf Learning Center in Central County. The golf courses host over 220,000 rounds of golf per year. Southwinds Golf Course has been operating since 1988, Okeeheelee Golf Course has been operating since 1995, Park Ridge Golf Course and John Prince Golf Learning Center has been operating since 2007, and Osprey Point Golf Course has been operating since 2010.

A. CONTRACTOR'S Responsibility

CONTRACTOR shall:

- 1. Operate a call center with local and toll free telephone numbers, and an online customer referral database to provide golf course tee time sales services.
- Promote COUNTY golf courses in a prominent place on their website, and in their emails to customers.
- 3. Market COUNTY golf courses on a regular basis to its local and national customers.
- 4 Work closely with the respective golf course manager to fill vacant tee times at the golf course facility.
- Not advertise rates for COUNTY golf in any local publication or local publications websites outside of their place of business or their business website. Prohibited local publications and local publication websites shall include but not be limited to The Palm Beach Post, The Sun Sentinel, The West Boca Times, The Wellington Town Crier, The Tee Times magazine, The Boca News, Lake Worth Herald, etc
- Have a local representative that will be available to meet with golf course management staff to resolve issues related to the scope of work and CONTRACTOR's reservations.

B. Reservations:

Golfers that book tee times directly with the COUNTY, via telephone, in person, or on the COUNTY's website are the priority for COUNTY's golf operations. CONTRACTOR's access to COUNTY tee times is secondary and is only intended to augment the normal COUNTY tee time sales. The following parameters for reserving tee times have been developed based upon historical use information; however, there may be times when normal use changes and as a result the golf courses may be able to accommodate more or less of the CONTRACTOR's customers. Golf course managers will work closely with the CONTRACTOR to inform them of how many tee times are available for CONTRACTOR's customers and when they are available.

CONTRACTOR shall reserve tee times at off peak times a maximum of 60 days in advance directly with the golf course manager only when they are made available by the golf course manager. Off peak tee times are defined as times when normal bookings are typically less than 50% of available tee times per hour based on historic tee time reservations for the period. Off peak times are generally before 8:00 a.m. Monday through Friday and after 11:30 a.m. Monday through Friday during the months of May through December. During the months of January through March, off peak times are significantly reduced and are only available at times and on days designated by the golf course manager.

EXHIBIT "A" Page 1 of # 3

- 2. CONTRACTOR shall reserve tee times at peak times a maximum of three (3) days in advance. Peak tee times are defined as times when normal bookings are typically greater than 50% of available tee times per hour based on historic tee time reservations for the period. Peak times are between 8:00 a.m. and 11:30 a.m. Monday through Friday and on Saturdays, Sundays, and holidays. During the months of January through March, the number of available tee times is significantly reduced and are only available at times and on days designated by the golf course manager.
- CONTRACTOR shall not book more than 50% of the available tee times per hour until
 three (3) days in advance of the playing day unless a specific approval, event or league has
 been organized in advance with the golf course manager.
- 4. CONTRACTOR may cancel booked small groups of up to fifteen (15) players with no penalty up until one (1) day in advance of the scheduled day of play before 5pm. Any cancellations within one (1) day of the scheduled day of play will be considered a no show, except in cases where the majority of the golf courses booked tee times are cancelled due to weather conditions. At the sole discretion of the COUNTY, the COUNTY may require partial prepayment for large groups of sixteen (16) or more players or for special events. In the event a large group or special event is cancelled within four (4) days of the scheduled day of play the prepaid amount may be forfeited.

C. No Shows:

- 1 CONTRACTOR shall use its best efforts to prevent no shows, and shall implement a no show policy that prevents habitual no shows at COUNTY golf facilities. CONTRACTOR shall only book the number of tee times that corresponds to the size of their party.
- 2. For reservations made by the CONTRACTOR for its customers during the months of December through April and on weekend mornings before noon May through November, except in cases where the majority of the golf courses booked tee times are no shows due to weather conditions or if the tee time is resold, if the number of golfers that are checked in for each tee time is greater than one less than the number booked for each tee time, the CONTRACTOR's commission will be reduced by an amount equivalent to the applicable golf fees each absent golfer would have paid, or the vendor shall pay the COUNTY the applicable fee. Golf course staff shall notify the CONTRACTOR within one (1) business day of this occurrence so that the CONTRACTOR may charge the golfer the applicable golf fees.
- For reservations made by the CONTRACTOR for its customers during the months of May through November the CONTRACTOR will advise any of its no showing customers that their ability to book tee times at County golf courses will be impacted if they continue to no show. If the customer no shows a second time, the CONTRACTOR will stop booking tee times for the offending customer at County golf courses for 90 days.

D. Commission Distribution:

- CONTRACTOR shall provide the golf course with a daily summary of bookings which will
 include the names of the golfers and the day and time they played golf. The summary will
 ensure that there are no discrepancies between the CONTRACTOR's and the golf courses
 records.
- CONTRACTOR shall invoice the COUNTY on a monthly basis for its commission. Invoices will
 include commissions for CONTRACTOR's customer reservations where the golfer identified
 themselves as CONTRACTOR's customer and paid the applicable rate for golf. CONTRACTOR
 will not be paid a commission for no shows, rain checks, and refunds.

- 3. Under no circumstances will the rate charged or advertised to the CONTRACTOR's customers be lower than the best available rate to COUNTY Frequent Player Card holders. CONTRACTOR may advertise/provide its individual customers and small groups with a 5% discount on standard golf fees. When applicable, the nonresident fee of \$5.00 will be waived for CONTRACTOR's customers. For large groups and special events, with Department approval, the golf course manager may provide additional incentives such as range balls and food and beverage packages to CONTRACTORS's customers, and/or the Department may authorize additional discounts to target times and dates that are going unsold.
- 4. If a golfer referred by the CONTRACTOR arrives at the golf course and has a COUNTY Frequent Player Card, rain check, or discount coupon, the customer will be charged the applicable Frequent Player Card or coupon rate and the CONTRACTOR will not be paid a commission on the customer's round of golf.

E. <u>COUNTY'S Responsibility:</u>

- 1. COUNTY will review the summary of bookings submitted by the CONTRACTOR and will identify and amend the summary for any no shows, errors, or refunds. If there is a discrepancy between the CONTRACTOR's summary and the COUNTY's point of sales system reports, the COUNTY's point of sale reports shall prevail unless the CONTRACTOR can clearly demonstrate that the discrepancy is in the COUNTY's point of sale report.
- 2 COUNTY will return a copy of the amended summary to the CONTRACTOR for inclusion in their monthly billing.

CONTRACTOR:	CAN-AM	GOLF	GROUP,	LLC
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SIGNATURE

CARCES

NAME (TYPE OR PRINT)

C.E.O

TITLE (TYPE OR PRINT)

EXHIBIT "B" Insurance Requirements

CONTRACTOR will maintain in full force and effect, on a primary basis and at its sole expense, at all times during the life of this Agreement, insurance coverages and limits (including endorsements) as described herein. Failure to maintain the required insurance will be considered default of this Agreement. The requirements contained herein, as well as COUNTY's review or acceptance of insurance maintained by CONTRACTOR, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by CONTRACTOR under the Agreement. CONTRACTOR agrees to provide the COUNTY with at least ten (10) days prior notice of any cancellation, non-renewal or material change to the insurance coverages.

Palm Beach County Parks & Recreation Department Representative to Initial as applicable:

No Insurance Required: Based on scope of services, CONTRACTOR shall not be required to provide insurance. X Commercial General Liability: CONTRACTOR shall maintain Commercial General Liability at a limit of liability not less than \$500,000 Each Occurrence. Coverage shall not contain any endorsement(s) excluding Contractual Liability or Cross Liability Auto Liability: CONTRACTOR shall maintain Business Auto Liability at a limit of liability not less than \$500,000 Each Occurrence for all owned, non-owned, and hired automobiles. In the event CONTRACTOR owns no automobiles, the Business Auto Liability requirement shall be amended allowing CONTRACTOR to maintain only Hired & Non-Owned Auto Liability. This amended requirement may be satisfied by way of endorsement to the Commercial General Liability, or separate Business Auto coverage form. М Workers' Compensation Insurance & Employer's Liability: CONTRACTOR shall maintain Workers' Compensation & Employer's Liability in accordance with Florida Statute Chapter 440. Professional Liability: CONTRACTOR shall maintain Professional Liability or equivalent Errors & Omissions Liability at a limit of liability not less than \$1,000,000 Each Claim. When a self-insured retention (SIR) or deductible exceeds \$10,000, COUNTY reserves the right, but not the obligation, to review and request a copy of CONTRACTOR's most recent annual report or audited financial statement. For policies written on a "Claims-Made" basis, CONTRACTOR shall maintain a Retroactive Date prior to or equal to the effective date of this Agreement. The Certificate of Insurance providing evidence of the purchase of this coverage shall clearly indicate whether coverage is provided on an "occurrence" or "claims - made" form. If coverage is provided on a "claims-made" form the Certificate of Insurance must also clearly indicate the "retroactive date" of coverage. In the event the policy is canceled, not renewed, switched to an Occurrence Form, retroactive date advanced, or any other event triggering the right to purchase a Supplement Extended Reporting Period (SERP) during the life of this Agreement, CONTRACTOR shall purchase a SERP with a minimum reporting period not less than three (3) years.

EXHIBIT "B" Page 1 of 2

EXHIBIT "B" Insurance Requirements

	Additional Insured Clause: Except as to Business Auto, Workers' Compensation and Employer's Liability (and Professional Liability, when applicable) the Certificate(s) of Insurance shall clearly confirm that coverage required by this Agreement has been endorsed to include COUNTY as Additional Insured. As such, said Certificate(s) shall specifically include: "Palm Beach County, a Political Subdivision of the State of Florida, its Officers, Employees, and Agents."
X	<u>Waiver of Subrogation</u> : CONTRACTOR 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 CONTRACTOR shall 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 which includes a condition to the policy specifically prohibiting such an endorsement or voids coverage should CONTRACTOR enter into such an agreement on a pre-loss basis.
	Certificates of Insurance: Prior to execution of the Agreement, the CONTRACTOR shall deliver to the COUNTY Certificate(s) of Insurance evidencing that all types and amounts of insurance coverage required by this Agreement have been obtained and are in full force and effect. In addition, the CONTRACTOR shall provide this evidence to the COUNTY prior to the expiration date of any such insurance required herein. Such Certificate(s) of Insurance shall include a minimum ten (10) day endeavor to notify due to cancellation of coverage. Certificates of Insurance are to be sent to:

Palm Beach County Board of County Commissioners C/O Parks and Recreation Department Attn: <u>Bethany Kino</u> 2700 Sixth Avenue South Lake Worth, Florida 33461

X

Umbrella or Excess Liability: If necessary, CONTRACTOR may satisfy the minimum limits required above for Commercial General Liability, Business Auto Liability, and Employer's Liability coverage under Umbrella or Excess Liability. The Umbrella or Excess Liability shall have an Aggregate limit not less than the highest "Each Occurrence" limit for Commercial General Liability, Business Auto Liability, or Employer's Liability. The COUNTY shall be specifically endorsed as an "Additional Insured" on the Umbrella or Excess Liability, unless the Certificate of Insurance notes the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

Right to Revise or Reject: 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, coverage, 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.

EXHIBIT "C"PRICE PAGES

The following pricing is submitted as the all inclusive pricing to provide the Parks and Recreation Department with golf course tee time sales services in accordance with the Scope of Work/Services set forth in this Agreement.

The CONTRACTOR shall fill-in amount and provide a description, if applicable, for one or more of the following compensation methods OR an alternative compensation method it is offering to the COUNTY for providing golf course tee time sales service for the term of this Agreement.

of g	golf.)
12	% of monthly sales revenue from CONTRACTOR's tee time bookings at Osprey Point Golf Course.
14	% of monthly sales revenue from CONTRACTOR's tee time bookings at Park Ridge Golf Course.
17	% of monthly sales revenue from CONTRACTOR's tee time bookings at Okeeheelee Golf Course.
18	% of monthly sales revenue from CONTRACTOR's tee time bookings at Southwinds Golf Course.

В.	DISCOUNT: (The sale of discounted rounds of golf to the CONTRACTOR for resale to its customers at a marked up rate.) Fill-in discount percentage.
	N/A % of standard rates for a round of golf.

C.	TRADE: (The provision of trade rounds of golf to the CONTRACTOR to be sold to its customers in return for their sales services.) Fill-in the numbers .
	NIR rounds of golf to be traded per day, OR
	NA trade rounds for NA of booked rounds.

EXHIBIT "C" PRICE PAGES

	O. OTHER:
	Describe: N A
grade startlebers	
The (CONTRACTOR certifies by signature below the following:
a.	This pricing is current, accurate, complete, and is presented as the Total Pricing, including 'out-of-pocket' expenses (if any), for the performance of this Agreement in accordance with the Requirements/Scope of Work/Services of this Agreement.
b.	The Price Page is current, accurate, complete, and is presented to the COUNTY for the performance of this Agreement in accordance with all the requirements as stated in

c. The Price Page is submitted without prior understanding, agreement, or connection with any corporation, firm, or person submitting an Agreement for the same materials, services, and supplies and is, in all respects, fair and without collusion or fraud.

this Agreement.

d. The financial stability to fully perform the terms and conditions as specified herein.

NAME (PRINT): <u>CHARLES</u> BOLLQUE	
TITLE: C.F.O.	
COMPANY: Canan Soft- Comp LLC	19
ADDRESS: 551 Sorth Pumpara Parking Swife A 32	, 4 1
TELEPHONE NO. 954-643 - 7444"	
SIGNATURE:	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/28/2013

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(les) must be endorsed. If SUBROGATION IS WAIVED, subject to

PRODUCER Bullington Insura:	ce Gro	up LLC		Phone: 813-248-6800 Fax: 813-248-6877	PHONE		FAX		
1448 W. Busch Bivd. Fax: 813-24 Tampa, FL 33612 Brooks Bullington					(A/C. No. Ext): E-MAIL ADDRESS:	(A/C, No):			
orocks Ballington					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	URERIS) AFFOR	RDING COVERAGE		NAIC#
					INSURER A : CASTL				13599
SURED Can	Am Go	of Group, LLC			INSURER B :		F 1000000 C/4		
Pom	pano Parkwa Beach, FL 330	y, St 69	ед	INSURER C :		* * * ********************************		************	
			•		INSURER D :	ton antonomia	The second second		
					INSURER E :			•	, -4 tunis
					INSURER F:				
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PALMB PBC BOARD OF COUNTY					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				
	NERS DIVISI			AUTHORIZED REPRESENTATIVE					
	VIER AFFAIRS y Trail Suite 1	-							
	Beach, FL 334]						

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ACORD 25 (2010/05)

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CERTIFICATE OF INSURANCE										
	3/22/13									
PROD 85	MATION ONLY DLDER. THIS THE COVERAGE									
	ffe Tilchin Wealth Managen	nent	(COMPANIES AFFORDING COVERAGE						
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	00 NW 2nd Avenue, #201		LETTER	COMPANY D						
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co.	COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INS NOTWITHSTANDING ANY REQUIREMENT, TERM MAY BE ISSUED OR MAY PERTAIN, THE INSURAL SUCH POLICIES. LIMITS SHOWN MAY HAVE BEE	OR CONDITION OF ANY CO NCE AFFORDED BY THE PO	ONTRACT OR OTHER DLICIES DESCRIBED I	DOCUMENT WITH RES	PECT TO WHICH THIS CERTIFICATE	INDICATED. E MAY BE ISSUED	F			
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_	PROFESSIONAL LIABILITY Errors and Omissions Liability			l	E & O AGGREGATE E & O EACH OCCURENCE	\$				
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Pal Sub Age PO	CAL CONDITIONS/OTHER COVERAGES use Usual to Insured's Operations. Ficers, Employees and Agents are ad progration in favor of Palm Beach Cou CERTIFICATE HOLDER m Beach County Board of County Cou division of the State of FL, its Office ents c/o CertFocus Box 140528 usas City, MO 64114	ditional insured's pe unty. ommissioners, a Po	er form ss00080	405 attached to	DESCHIBET POLICIES BE CANCELL THE ISSUING COMPANY MALLENDI TOE TO THE CHATTIPIATE HOLDER USER MOTOR SHADE HOLDER USER MOTOR SHADE HOLDER TO THE SHADE HOLDER TO THE SHADE HOLDER TO THE SHADE HOLDER TO THE SHADE HOLDER TO THE SHADE HOLDER THE SHA	y. Waiver o	f			