Agenda Item #3.M.4.

### PALM BEACH COUNTY **BOARD OF COUNTY COMMISSIONERS**

### AGENDA ITEM SUMMARY

Meeting Date: October 8, 2019

[X] 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 receive and file: an executed Tee Time Advertising and Sales Agreement between Palm Beach County and Can-Am Golf Ventures, LLC, in an amount not to exceed \$40,000 for the period August 1, 2019 through July 31, 2020.

Summary: This Tee Time Advertising and Sales Agreement has been fully executed on behalf of the Board of County Commissioners (BCC) by the Director of Parks and Recreation in accordance with Resolution 2013-1607. This Agreement helps to sell tee times at non-peak times that would otherwise not be sold. Can-Am Golf Ventures, LLC receives a commission fee ranging from 12%-16% (amount varies depending on the Golf Course) of the tee time sold. The Department is now submitting this Agreement in accordance with County PPM CW-O-051, which requires all delegated agreements to be submitted by the initiating Department as a Receive and File agenda item. Countywide (AH)

Background and Justification: The Tee Time Advertising and Sales Agreement (Resolution 2013-1607) was adopted by the BCC to assist the Parks and Recreation Department to contract with third party vendors that have the ability to sell unused tee times. The BCC granted the Director of Parks and Recreation the authority to execute Tee Time Advertising and Sales Agreements not to exceed \$50,000, with agreements valued at more than \$50,000, but not more than \$100,000 requiring the County Administrator's approval, and agreements over \$100,000 requiring BCC approval.

The Agreement attached has been executed on behalf of the BCC by the Director of the Parks and Recreation in accordance with the delegated authority, and is now being submitted to the Board to receive and file.

Attachment: Tee Time Advertising and Sales Agreement

Recommended by:

Cu Coel

**Department Director** 

Approved by: \_\_\_\_

Dona h. Mill

**Assistant County Administrator** 

<u> 7-12-19</u> Date

### **II. FISCAL IMPACT ANALYSIS**

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

| Fiscal Years   | 2020                           | 2021 | 2022                | 2023 | 2024 |
|--|--------------------------------|------|---------------------|------|------|
| Capital Expenditures<br>Operating Costs<br>External Revenues<br>Program Income (County)<br>In-Kind Match (County | <u>35,839</u><br>(250,576)<br> |      |                     |      |      |
| NET FISCAL IMPACT  | <u>*(214,737)</u>              | 0    |                     |      | 0    |
| # ADDITIONAL FTE<br>POSITIONS (Cumulative)   |                                | ·    |                     |      |      |
| Is Item Included in ഡ്രസ്റ്റ് Br<br>Does this item include use of  | udget:<br>federal fund         | s?   | Yes <u>X</u><br>Yes | No   | X    |

Budget Account No.:

Fund <u>1384</u> Department <u>580</u> Unit <u>multiple</u> Revenue Source <u>4723</u> /Object <u>3401</u> Program \_\_\_\_

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

| Can-Am Golf Ventures, LLC | Actual FY 2018 | Actual YTD FY 2019 |  |  |
|---------------------------|----------------|--------------------|--|--|
| Expense                   | \$35,922       | \$35,839           |  |  |
| Revenue                   | \$254,309      | \$250,576          |  |  |
| Totals (Net)              | \$218,387      | \$214,737          |  |  |

\*FY2020 estimated fiscal impact based on prior year actuals.

C. Departmental Fiscal Review:

# **III. REVIEW COMMENTS**

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

Nº givi BR 9/116 OFMB

B. Legal Sufficiency:

|]I Contract Dev

9.23-19 Assistant County 🕰 torney

C. Other Department Review:

**Department Director** 

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

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

THIS TEE TIME ADVERTISING AND SALES AGREEMENT, hereinafter referred to as the "Agreement," is made and entered into on  $\underline{|Q^{(2)}|}_{\underline{Q^{(2)}}}$  day of  $\underline{|S_{(2)}|}_{\underline{Q^{(2)}}}$ ,  $\underline{|S_{(2)}|}_{\underline{Q^{(2)}}}$ , by and between Palm Beach County, a Political Subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as "COUNTY," and <u>CanAm Golf Ventures, LLC</u>, an Independent Contractor, hereinafter referred to as "CONTRACTOR".

#### WITNESSETH:

WHEREAS, COUNTY, by and through its Parks and Recreation Department, hereinafter referred to as the "Department," provides public golf courses for its residents and visitors to Palm Beach County; and

WHEREAS, the Department maximizes the use of County golf facilities and their revenue generating potential to provide quality facilities and offset the operating costs of these facilities; and

WHEREAS, the Department wishes to generate additional advertising exposure and sales by utilizing the services of tee time advertising and sales organizations to promote and sell tee times for County golf facilities; and

WHEREAS, it is the intent of the Department to contract with any interested and responsible organization that meets the established minimum qualifications for the provision of tee time advertising and sales services hereinafter referred to as "Services"; and

WHEREAS, said Services will be conducted by CONTRACTOR and governed by the Department pursuant to the terms and conditions of this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements contained herein, COUNTY and CONTRACTOR hereby agree to the following terms and conditions:

- 1. <u>Term:</u> This Agreement is effective <u>August 1, 2019</u>, and will terminate <u>July 31, 2020</u>, and is not subject to extension or renewal.
- 2. Payments To Contractor:
  - a. The total amount payable by COUNTY under this Agreement for the Services to be performed hereunder is solely based on the amount of commissions made by CONTRACTOR, as depicted in Exhibit "C". The total amount payable to CONTRACTOR shall not exceed <u>Forty Thousand</u> dollar (\$40,000.00).
  - 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

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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.
- f. In order to do business with Palm Beach County, CONTRACTORS are required to create a Vendor Registration Account OR activate an existing Vendor Registration Account through the Purchasing Department's Vendor Self Service (VSS) system, which can be accessed at https://pbcvssp.co.palm-beach.fl.us/webapp/vssp/AltSelfService. If CONTRACTOR intends to use subcontractors, CONTRACTOR must also ensure that all subcontractors are registered as contractors in VSS. All subcontractor agreements must include a contractual provision requiring that the subcontractor register in VSS. COUNTY will not finalize a contract award until the COUNTY has verified that the CONTRACTOR and all of its subcontractors are registered in VSS.
- 3. <u>Independent Contractor Relationship:</u> 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. <u>Termination</u>: 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.
- 6. <u>Subcontracting:</u> CONTRACTOR may not, without the advance written consent of the Department, subcontract or assign any rights, responsibilities or obligations under this Agreement.

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#### 7. Performance:

- a. CONTRACTOR shall:
  - i. 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;
  - ii. Provide and maintain any necessary software and software interfaces to perform the services set forth herein;
  - iii. 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
  - iv. 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:
  - i. Provide the CONTRACTOR with access to its tee times in accordance with established policies and procedures; and
  - ii. 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. <u>Department Representative</u>: The Department's authorized representative for this Agreement is: Name: <u>Bethany King</u> Phone Number: <u>561-966-6627</u>.
- 10. <u>Insurance Requirements</u>: It is the responsibility of CONTRACTOR to provide proof of the required insurance coverage's 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.

- 11. <u>Indemnification</u>: 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 Contract 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.

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

Palm Beach County Parks and Recreation Department Attn: Director of Special Facilities 2700 6th Avenue South Lake Worth, Florida 33461

If sent to CONTRACTOR, such notices are to be addressed: <u>CanAm Golf Ventures, LLC</u> Attn: <u>Charles Bourque</u> <u>555 South Powerline Road</u> <u>Pompano Beach, FL 33069</u>

- 13. <u>Remedies:</u> This Agreement shall be governed by the laws of the State of Florida. Any legal action necessary to enforce the Contract will be held in a court of competent jurisdiction located in Palm Beach County, Florida. 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. <u>No Third Party Beneficiaries:</u> 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. **Public Entity Crimes:** 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. <u>Criminal History Records Check:</u> The CONTRACTOR, CONTRACTOR's employees, subcontractors of the CONTRACTOR and employees of subcontractors shall comply with Palm Beach County Code, Section 2-371 2-377, the Palm Beach County Criminal History Records Check Ordinance ("Ordinance"), for unescorted access to critical facilities ("Critical Facilities") or criminal justice information facilities ("CJI Facilities") as identified in Resolution R2003-1274, as amended. The CONTRACTOR is solely responsible for the financial, schedule, and/or staffing implications of this Ordinance. Further, the CONTRACTOR acknowledges that its Contract price includes any and all direct or indirect costs

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with this Ordinance, except for the applicable FDLE/FBI fees that shall be paid by the COUNTY.

This Contract may include sites and/or buildings which have been designated as either "critical facilities" or "criminal justice information facilities" pursuant to the Ordinance and Resolution R2003-1274, as amended. COUNTY staff representing the COUNTY department will contact the CONTRACTOR(S) and provide specific instructions for meeting the requirements of this Ordinance. Individuals passing the background check will be issued a badge. The CONTRACTOR shall make every effort to collect the badges of its employees and its subcontractors' employees upon conclusion of the contract and return them to the COUNTY. If the CONTRACTOR or its subcontractor(s) terminates an employee who has been issued a badge, the CONTRACTOR must notify the COUNTY within two (2) hours. At the time of termination, the CONTRACTOR shall retrieve the badge and shall return it to the COUNTY in a timely manner.

The COUNTY reserves the right to suspend the CONTRACTOR if the CONTRACTOR 1) does not comply with the requirements of County Code Section 2-371 - 2-377, as amended; 2) does not contact the COUNTY regarding a terminated CONTRACTOR employee or subcontractor employee within the stated time; or 3) fails to make a good faith effort in attempting to comply with the badge retrieval policy.

- 19. <u>Severability:</u> 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. <u>Access and Audits:</u> If applicable, should any portion of the payments made to CONTRACTOR include CONTRACTOR's charges, expenses, and costs incurred in estimating and 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. <u>Entirety of Contractual Agreement:</u> 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.

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- 22. <u>Nondiscrimination:</u> The COUNTY is committed to assuring equal opportunity in the award of contracts and complies with all laws prohibiting discrimination. Pursuant to Palm Beach County Resolution R2017-1770, as may be amended, the CONTRACTOR warrants and represents that throughout the term of the Contract, including any renewals thereof, if applicable, that all of its employees are treated equally during employment without regard to race, color, national origin, religion, ancestry, sex, age, familial status, marital status, sexual orientation, gender identity or expression, disability, or genetic information. Failure to meet this requirement shall be considered default of the Contract.
- 23. <u>Regulation; Licensing Requirements:</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. <u>Conflict of Interest:</u> 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 judgment 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 Contract.

Revised 4/23/2019

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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 Contract.

To the extent allowed by Chapter 119, Florida Statutes, all written and oral information not 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 Contract for or at the COUNTY'S expense shall be and remain the COUNTY'S property and may be reproduced and reused at the discretion of the 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 Contract and the consummation of the transactions contemplated hereby.

Notwithstanding any other provision in this Contract, all documents, records, reports and any other materials produced hereunder shall be subject to disclosure, inspection and audit, pursuant to the Palm Beach County Office of the Inspector General, Palm Beach County Code, Sections 2-421 - 2-440, as amended.

- 28. <u>Public Records:</u> Notwithstanding anything contained herein, as provided under Section 119.0701, F.S., if the CONTRACTOR: (i) provides a service; and (ii) acts on behalf of the County as provided under Section 119.011(2) F.S., the CONTRACTOR shall comply with the requirements of Section 119.0701, Florida Statutes, as it may be amended from time to time the CONTRACTOR is specifically required to:
  - a. Keep and maintain public records required by the County to perform services as provided under this Contract.
  - b. Upon request from the County's Custodian of Public Records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119 or as otherwise provided by law. The CONTRACTOR further agrees that all fees, charges and expenses shall be determined in accordance with Palm Beach County PPM CW-F-002, Fees Associated with Public Records Requests, as it may be amended or replaced from time to time.
  - c. Ensure that public records that are exempt, or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Contract, if the CONTRACTOR does not transfer the records to the public agency.
  - d. Upon completion of the Contract the CONTRACTOR shall transfer, at no cost to the County, all public records in possession of the CONTRACTOR unless notified by County's representative/liaison, on behalf of the County's Custodian of Public Records, to keep and maintain public records required by the County to perform the service. If the CONTRACTOR transfers all public records to the County upon completion of the Contract, the CONTRACTOR shall destroy any duplicate public records that are exempt, or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the Contract, the CONTRACTOR shall destroy apultic records. All records stored electronically by the CONTRACTOR must be provided to County, upon request of the County's Custodian of Public Records, in a format that is compatible with the

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information technology systems of County, at no cost to County.

e. Failure of the CONTRACTOR to comply with the requirements of this article shall be a material breach of this Contract. County shall have the right to exercise any and all remedies available to it, including but not limited to, the right to terminate for cause. CONTRACTOR acknowledges that it has familiarized itself with the requirements of Chapter 119, F.S., and other requirements of state law applicable to public records not specifically set forth herein.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, PLEASE CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT RECORDS REQUEST, PALM BEACH COUNTY PUBLIC AFFAIRS DEPARTMENT, 301 N. OLIVE AVENUE, WEST PALM BEACH, FL 33401, BY E-MAIL AT <u>RECORDSREQUEST@PBCGOV.ORG</u> OR BY TELEPHONE AT 561-355-6680.

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

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS:

9 Bv: Signature

Director / Assistant Director Palm Beach County Parks and Recreation Department

If Agreement Value exceeds \$50,000.00, But Not More Than \$100,000.00:

**County Administrator** 

Signature

Date

WITNESS Date anature Print

CONTRACTOR - CanAm Golf Ventures, LLC

By: Signatur Date Prin Title

APPROVED AS TO TERMS & CONDITIONS:

**County Attorney and 7/18/19** Date Signature

FORM AND LEGAL SUFFICIENCY:

APPROVED AS TO

**Division Director** re 02 7/18/19 Vane D Oser Date

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# EXHIBIT "A" (1 of 3) Scope of Service

The Department operates four public golf courses 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 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 has been operating since 2007, and Osprey Point Golf Course has been operating since 2010.

#### A. <u>CONTRACTOR'S Responsibility</u>

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.
- 2. 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.
- 5. 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.
- 6. 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. <u>Reservations:</u>

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.

1. 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.

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# EXHIBIT "A" (2 of 3) Scope of Service

- 2. CONTRACTOR shall reserve tee times at peak times a maximum of three (3.5) days in advance beginning at 4:00 p.m.. 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.
- 3. CONTRACTOR shall not book more than 50% of the available tee times per hour until three (3.5) 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. <u>No Shows:</u>

- 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.
- 3. 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. <u>Commission Distribution:</u>

- 1. 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.
- 2. 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

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# EXHIBIT "A" (3 of 3) Scope of Service

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.

- 1. 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.
- 2. 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>

- 2. 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.
- 3. COUNTY will return a copy of the amended summary to the CONTRACTOR for inclusion in their monthly billing. (Bi-monthly invoices are acceptable during higher volume months.)

CONTRACTOR SIGNATURE NAME (TYPE OR PRINT) K.  $\mathcal{O}$ TITLE (TYPE OR PRINT)

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# EXHIBIT "B" (1 of 2) 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 coverage's 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 coverage's.

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.
- 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.
- 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.

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### **EXHIBIT "B"**

#### (2 of 2)

## **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 <u>shall clearly confirm</u> 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."
- Waiver of Subrogation: 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: Eric Garber 2700 Sixth Avenue South Lake Worth, Florida 33461

- <u>Umbrella or Excess Liability</u>: 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.

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## EXHIBIT "C" (1 of 2) 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.

A. COMMISSION: (A commission for each round of golf sold to the CONTRACTOR's customers where the customer pays the commission to the CONTRACTOR and the balance to the golf course for its round of golf.)
 Fill-in the commission percentage.

12 % of monthly sales revenue from CONTRACTOR's tee time bookings at Osprey Point Golf Course.
15 % of monthly sales revenue from CONTRACTOR's tee time bookings at Park Ridge Golf Course.
15 % of monthly sales revenue from CONTRACTOR's tee time bookings at Okeeheelee Golf Course.
16 % of monthly sales revenue from CONTRACTOR's tee time bookings at Southwinds Golf Course.

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# EXHIBIT "C" (2 of 2) PRICE PAGES

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 this Agreement.
- a. 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.
- b. The financial stability to fully perform the terms and conditions as specified herein.

Charles Bearge NAME (PRINT): TITLE: C.E.O COMPANY: CanAm Golf Ventures, LLC ADDRESS: 555 South Powerline Road TELEPHONE NO. 954-642-7494 \_< SIGNATURE: \_\_\_\_\_

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Revised 4/23/2019

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| ACORD CI   | ERTI      | FICATE OF LIAI  | BILITY INSU  | URANC                        | E [   |                              | MM/DD/YYYY)<br>05/2019       |
|--|-----------|---|--|------------------------------|---|------------------------------|------------------------------|
| THIS CERTIFICATE IS ISSUED AS A M<br>CERTIFICATE DOES NOT AFFIRMATIV<br>BELOW. THIS CERTIFICATE OF INSU<br>REPRESENTATIVE OR PRODUCER, AN                  | JRANCE    | R NEGATIVELY AMEND, E<br>E DOES NOT CONSTITUTE<br>CERTIFICATE HOLDER. | EXTEND OR ALTEI  | r the covi<br>Etween th      | ERAGE AFFORDED BY<br>E ISSUING INSURER(S          | HOLDEI<br>THE PC<br>), AUTHC | R. THIS<br>DLICIES<br>DRIZED |
| IMPORTANT: If the certificate holder is<br>the terms and conditions of the policy,<br>certificate holder in lieu of such endors                            | certain i | Dolicies may require an end   | olicy(ies) must be elevented by the observation of the second sec | endorsed. If<br>ment on this | SUBROGATION IS WAI                                | VED, sub<br>fer rights       | pject to<br>to the           |
| RODUCER  |           | <i>/</i> -  | CONTACT Mari Gon   | zalez                        |   |                              |                              |
| Jaffe Tilchin Wealth Management, Inc.<br>15350 N. Florida Ave  |           |   | PHONE DAD DOD 4540   |                              |   |                              | .9469                        |
| Tampa, FL 33613  |           |   | E-MAIL<br>ADDRESS:   |                              |   |                              |                              |
|  |           |   | IN   | SURER(S) AFFO                | RDING COVERAGE                                    |                              | NAIC #                       |
| SURED CAN-AM GOLF VENTURES LL  | <u></u>   |   | INSURER A: Hartford Casualty Insurance Co  |                              |   |                              | 29424                        |
| 555 S Pompano Pkwy   |           |   | INSURER B :  |                              |   |                              |                              |
| Pompano Beach, FL 33069  |           |   | INSURER C :  |                              |   |                              |                              |
|  |           |   | INSURER D :<br>INSURER E :   |                              |   |                              |                              |
|  |           |   | INSURER F :  |                              |   |                              |                              |
| OVERAGES CER   | TIFICAT   | TE NUMBER:  |  |                              | <b>REVISION NUMBER:</b>                           |                              |                              |
| THIS IS TO CERTIFY THAT THE POLICIES O<br>INDICATED. NOTWITHSTANDING ANY REC<br>CERTIFICATE MAY BE ISSUED OR MAY PI<br>EXCLUSIONS AND CONDITIONS OF SUCH P | FRTAIN    | THE INSURANCE AFEODOR   |  | R OTHER DO                   | NAMED ABOVE FOR THE                               |                              |                              |
| TYPE OF INSURANCE  | ADDL SUE  | BR  | POLICY EFF<br>(MM/DD/YYYY)   | POLICY EXP<br>(MM/DD/YYYY)   | LIMI  | TS                           |                              |
|  | Х         | 84 SBM B Y8412  | 03/27/2019   |                              | EACH OCCURRENCE                                   | \$                           | 1,000,00                     |
| CLAIMS-MADE V OCCUR  |           |   |  |                              | DAMAGE TO RENTED<br>PREMISES (Ea occurrence)      | \$                           | 300,00                       |
|  |           |   |  |                              | MED EXP (Any one person)                          | \$                           | 10,00                        |
|  |           |   |  |                              | PERSONAL & ADV INJURY                             | \$                           | 1,000,00                     |
|  |           |   |  |                              | GENERAL AGGREGATE                                 | \$                           | 2,000,0                      |
|  |           |   |  |                              | PRODUCTS - COMP/OP AGG                            | \$                           | 2,000,00                     |
| AUTOMOBILE LIABILITY   |           |   |  |                              | COMBINED SINGLE LIMIT                             | \$                           |                              |
| ANY AUTO   |           |   |  |                              | (Ea accident)<br>BODILY INJURY (Per person)       | \$                           |                              |
| ALL OWNED SCHEDULED<br>AUTOS AUTOS NON-OWNED   |           |   |  |                              | BODILY INJURY (Per accident)                      | \$                           |                              |
| HIRED AUTOS NON-OWNED AUTOS  |           |   |  |                              | PROPERTY DAMAGE<br>(Per accident)                 | \$                           |                              |
|  |           |   |  |                              |   | \$                           |                              |
| UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS MADE   |           |   |  |                              | EACH OCCURRENCE                                   | \$                           |                              |
| ULAIIVIS-IVIADE  |           |   |  |                              | AGGREGATE   | \$                           |                              |
| DED RETENTION \$ 0   |           |   |  |                              | PER OTH-  | \$                           |                              |
| AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE   |           |   |  |                              | STATUTE ER  |                              |                              |
| OFFICER/MEMBER EXCLUDED?   | N/A       |   |  |                              | E.L. EACH ACCIDENT                                | \$                           |                              |
| If yes, describe under<br>DESCRIPTION OF OPERATIONS below  |           |   |  |                              | E.L. DISEASE - EA EMPLOYEE                        |                              |                              |
|  |           |   |  |                              | E.L. DISEASE - POLICY LIMIT                       | \$                           |                              |
|  |           |   |  |                              |   |                              |                              |
| SCRIPTION OF OPERATIONS / LOCATIONS / VEHICLE  |           |   |  |                              |   |                              |                              |
| Im Beach County, Board of Commissione<br>ditional insured in regard to the General Li<br>seeheelee Golf Course.  | rs. a pol | litical division of the State of                                      | Florida its officers   | anents and o                 | nployees are listed as<br>Golf Course, Park Ridge | e Golf Cou                   | urse and                     |
| ERTIFICATE HOLDER  |           |   | CANCELLATION   |                              |   |                              |                              |
| Palm Beach County-BOCC<br>Parks & Recreation Dept.<br>2700 6th Avenue South<br>Lake Worth, FL 33461  |           |   | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE<br>THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN<br>ACCORDANCE WITH THE POLICY PROVISIONS.   |                              |   |                              |                              |
|  |           |   | AUTHORIZED REPRESEN  | TATIVE                       | S CL. N   | 0                            |                              |
| I  |           |   |  |                              | Smald M. R.                                       | oulor                        | [                            |

|   |              |  |   | . *.*  |  |                |                          |
|---|--------------|--|---|--|--|----------------|--------------------------|
| ACORD   | -            |  |   |  | NAM-1  |                | OP ID:                   |
|   | JERTI        | FICATE OF LI                               | ABILITY IN  | SURAN  | CE   |                | (MM/DD/YYYY)             |
| THIS CERTIFICATE IS ISSUED AS A<br>CERTIFICATE DOES NOT AFFIRMAT  | MATTER       | OF INFORMATION ONL                         | Y AND CONFERS   |  |  |                | //08/2019                |
| CERTIFICATE DOES NOT AFFIRMAT<br>BELOW. THIS CERTIFICATE OF IN<br>REPRESENTATIVE OR PRODUCER, A   | SURANCE      | DOES NOT CONSTITU                          |   |  |  |                |                          |
| IMPORTANT: If the certificate holder<br>If SUBROGATION IS WAIVED, subject   | is an ADD    | DITIONAL INSURED, the                      |   |  | NAL INSURED provisio<br>require an endorseme   | nsorb<br>nt.As | e endorsed<br>tatement o |
| ODUCER  | to the other | 111Cate holder in lieu of si<br>3-248-6800 | uch endorsement(s<br>CONTACT Brooks   | ).   | -  |                |                          |
| Illington Insurance Group LLC<br>48 W. Busch Blvd.  |              |  | PHONE 813-2   | 48-6800  | FAX  | 042.0          | 40 0077                  |
| ampa, FL 33612<br>Brooks Bullington   |              |  | E-MAIL<br>ADDRESS;  |  |  |                | 48-6877                  |
|   |              |  |   |  | RDING COVERAGE   | CE             | NAIC #                   |
|   |              |  | INSURER B :   |  |  |                |                          |
| Can-Am Golf Ventures LLC<br>55 South Powerline Road<br>Jnit 4<br>Pompano Beach, FL 33069  |              |  | INSURER C :   |  |  |                |                          |
|   |              |  | INSURER D :   |  |  |                |                          |
|   |              |  | INSURER E :   |  |  |                |                          |
| OVERAGES CEF  |              | NUMBER:                                    | INSURER F :   |  |  |                |                          |
| THIS IS TO CERTIFY THAT THE POLICIE   |              | ANCE LISTED BELOW UN                       | VE BEEN ISSUED TO   |  | REVISION NUMBER:   |                |                          |
| INDICATED. NOTWITHSTANDING ANY R<br>CERTIFICATE MAY BE ISSUED OR MAY<br>EXCLUSIONS AND CONDITIONS OF SUCH   |              |  |   |  |  |                |                          |
|   | IT OLIVILO.  | LIMITS SHOWN WAT HAVE                      | E DEEN REDUCED BY   | PAID CLAIMS  | D HEREIN IS SUBJECT 1  | TO ALL         | THE TERMS                |
| R TYPE OF INSURANCE   | ADDL SUBR    | POLICY NUMBER                              | POLICY EFF<br>(MM/DD/YYYY)  | POLICY EXP<br>(MM/DD/YYYY)                                     | LIMI   | TS             |                          |
| COMMERCIAL GENERAL LIABILITY  |              |  |   |  | EACH OCCURRENCE  | \$             |                          |
| CLAINIS-WADE UCCOR  |              |  |   |  | DAMAGE TO RENTED<br>PREMISES (Ea occurrence)   | \$             |                          |
|   |              |  |   |  | MED EXP (Any one person)   | \$             |                          |
| GEN'L AGGREGATE LIMIT APPLIES PER:  |              |  |   |  | PERSONAL & ADV INJURY  | \$             |                          |
|   |              |  |   |  | GENERAL AGGREGATE  | \$             |                          |
| OTHER:  |              |  |   |  | PRODUCTS - COMP/OP AGG   | \$             |                          |
| AUTOMOBILE LIABILITY  |              |  |   |  | COMBINED SINGLE LIMIT<br>(Ea accident)   | \$             |                          |
| ANY AUTO<br>OWNED<br>AUTOS ONLY<br>AUTOS  |              |  |   |  | BODILY INJURY (Per person)   | \$             |                          |
| OWNED<br>AUTOS ONLY         SCHEDULED<br>AUTOS           HIRED<br>AUTOS ONLY         NON-OWNED<br>AUTOS ONLY  |              |  |   |  | BODILY INJURY (Per accident)<br>PROPERTY DAMAGE<br>(Per accident)  | \$<br>\$       |                          |
| UMBRELLA LIAB OCCUR   | ++           |  |   |  |  | \$             |                          |
| EXCESS LIAB CLAIMS-MADE   |              |  |   |  | EACH OCCURRENCE  | \$             |                          |
|   |              |  |   |  | AGGREGATE  | \$             |                          |
| DED RETENTION \$  | 1            |  |   |  |  |                |                          |
| DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  |              |  |   |  | PER OTH-   | \$             |                          |
| DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDENCE   |              | WC-67334-4                                 | 06/13/2019  | 06/13/2020   | PER<br>STATUTE OTH-<br>E.L. EACH ACCIDENT  | \$\$           | 500,0                    |
| DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under   |              | WC-67334-4                                 | 06/13/2019  | 06/13/2020   |  | \$\$<br>\$\$   |                          |
| DED     RETENTION \$       WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY     Y / N       AND PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICER/MEMBER EXCLUDED?     Y / N       (Mandatory in NH)     (Mandatory in NH)  |              | WC-67334-4                                 | 06/13/2019  | 06/13/2020   | E.L. EACH ACCIDENT   |                | 500,0                    |
| DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under   |              | WC-67334-4                                 | 06/13/2019  | 06/13/2020   | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE   |                | 500,0                    |
| DED     RETENTION \$       WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY     Y/N       ANY PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICE/MEMBER EXCLUDED?     Y/N       If yes, describe under<br>DESCRIPTION OF OPERATIONS below     DESCRIPTION OF OPERATIONS below   | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0<br>500,0<br>500,0  |
| DED       RETENTION \$         A       WORKERS COMPENSATION \$         AND EMPLOYERS' LIABILITY       Y / N         ANY PROPRIETOR/PARTNER/EXECUTIVE       Y / N         OFFICER/MEMBER EXCLUDED?       (Mandatory in NH)         If yes, describe under       DESCRIPTION OF OPERATIONS below         SCRIPTION OF OPERATIONS / LOCATIONS / VEHICICATIONS :  | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       Y / N         ANY PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICE/NMEMBER EXCLUDED?       Y / N         If yes, describe under<br>DESCRIPTION OF OPERATIONS below       DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICI<br>Cations:   | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       Y / N         OFFICER/MEMBERSE LIABILITY       Y / N         OFFICER/MEMBER EXCLUDED?       (Mandatory in NH)         If yes, describe under       DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICI         Cations:       prey Point Golf Course         uthwinds Golf Course       the Golf Course         K Ridge Golf Course       the Golf Course  | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED RETENTION \$  | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED RETENTION \$  | N/A          |  |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED RETENTION \$  | N/A          |  | le, may be attached if more   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       Y/N         ANY PROPRIETOR/PARTNER/EXECUTIVE       Y/N         OFFICER/MEMBER EXCLUDED?       (Mandatory in NH)         If yes, describe under       DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL         Cations:       prey Point Golf Course         uthwinds Golf Course       the Reserve of Course         the Reserve of Course       the Reserve of Course         the Reserve of Course       the Reserve of Course         Description of Course       the Reserve of Course         the Reserve of Course       the Reserve of Course  | N/A          | 101, Additional Remarks Schedul            |   |  | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  |                | 500,0                    |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       Y/N         ANY PROPRIETOR/PARTNER/EXECUTIVE       Y/N         OFFICER/MEMBER EXCLUDED?       (Mandatory in NH)         If yes, describe under       DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL         Cations:       prey Point Golf Course         uthwinds Golf Course       the Reserve of Course         the Reserve of Course       the Reserve of Course         the Reserve of Course       the Reserve of Course         Description of Course       the Reserve of Course         the Reserve of Course       the Reserve of Course  | N/A          |  | le, may be attached if more CANCELLATION SHOULD ANY OF  | e space is require   | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT  | \$             | 500,0<br>500,0           |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY       Y/N         ANY PROPRIETOR/PARTNER/EXECUTIVE       Y/N         OFFICE/NEMBER EXCLUDED?       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   |              | 101, Additional Remarks Schedul            | le, may be attached if more CANCELLATION SHOULD ANY OF  | P space is require   | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT<br>ed)<br>ed)<br>ESCRIBED POLICIES BE C<br>REOF. NOTICE WILL | \$             | 500,0<br>500,0           |
| DED       RETENTION \$         WORKERS COMPENSATION<br>AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICE/NMEMBER EXCLUDED?       Y/N         And EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE<br>OFFICE/NMEMBER EXCLUDED?       Y/N         OFFICE/NMEMBER EXCLUDED?       II/I         If yes, describe under<br>DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICI<br>cations:<br>prey Point Golf Course<br>uthwinds Golf Course<br>rk Ridge Golf Course<br>eeheelee Golf Course         ERTIFICATE HOLDER       Palm Beach County- BOO<br>Parks & Recreation Dept.  |              | 101, Additional Remarks Schedul            | le, may be attached if more<br>CANCELLATION<br>SHOULD ANY OF<br>THE EXPIRATION                  | P Space is require<br>FHE ABOVE DI<br>DATE THE<br>FH THE POLIC | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT<br>ed)<br>ed)<br>ESCRIBED POLICIES BE C<br>REOF. NOTICE WILL | \$             | 500,0<br>500,0           |
| DED       RETENTION \$         AND EMPLOYERS' LIABILITY       Y/N         AND EMPLOYERS' LIABILITY       Y/N         ANY PROPRIETOR/PARTNER/EXECUTIVE       Y/N         OFFICERMEMBER EXCLUDED?       Image: Comparison of the compar |              | 101, Additional Remarks Schedul            | le, may be attached if more<br>CANCELLATION<br>SHOULD ANY OF<br>THE EXPIRATION<br>ACCORDANCE WI | P Space is require<br>FHE ABOVE DI<br>DATE THE<br>FH THE POLIC | E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT<br>ed)<br>ed)<br>ESCRIBED POLICIES BE C<br>REOF. NOTICE WILL | \$             | 500,0<br>500,0           |

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