## CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date:	<u>05/06/2020</u>
Contract/Lease Control #:	<u>C15-2290-AP</u>
Bid #:	N/A
Contract/Lease Type:	CONTRACT
Award To/Lessee:	Amadeus Airport IT Americas, Inc.
Owner/Lessor:	OKALOOSA COUNTY
Effective Date:	<u>07/01/2017</u>
Term:	<u>06/30/2023</u>
Description of Contract/Lease:	PROPworks Property & Revenue MGMT Software
Department:	AP
Department Monitor:	Stage
Monitor's Telephone #:	<u>850-651-7160</u>
Monitor's FAX # or E-mail:	tstage@myokaloosa.com
Closed:	White the spiriture of

cc: Finance Department Contracts & Grants Office



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/4/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

CONTACT NAME:				
PHONE (A/C, No. Ext): (626) 799-7000 FAX (A/C, No): (626) 58				
ADDRESS: INSURER(S) AFFORDING COVERAGE	NAIC#			
INSURER A: American Zurich Insurance Company	40142			
INSURER B: American Guarantee and Liability Ins Co	26247			
INSURER c: Indian Harbor Insurance Company	36940			
INSURER D:				
INSURER E :				
INSURER F:	80092-24			
	NAME: PHONE (A/C, No. Ext): (626) 799-7000 FAX (A/C, No.): E-MAIL ADDRESS:  INSURER(S) AFFORDING COVERAGE  INSURER A: American Zurich Insurance Company INSURER B: American Guarantee and Liability Ins Co INSURER C: Indian Harbor Insurance Company INSURER D: INSURER B: INSURER B: INSURER C: INSURER			

COVERAGES

CERTIFICATE NUMBER: 62177506

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS

CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

SR TR	TYPE OF INSURANCE	ADDL INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	S		
1	✓ COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE ✓ OCCUR	√ GLA3106866-01		GLA3106866-01	6/1/2021	6/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000 \$1,000,000		
							MED EXP (Any one person)	\$10,000		
							PERSONAL & ADV INJURY	\$1,000,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	s2,000,000		
	POLICY PRO- ✓ LOC						PRODUCTS - COMP/OP AGG	\$2,000,000		
	OTHER:							S		
	AUTOMOBILE LIABILITY	1		GLA3106866-01	6/1/2021	6/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000		
	✓ ANY AUTO						BODILY INJURY (Per person)	S		
ſ	OWNED SCHEDULED AUTOS								BODILY INJURY (Per accident)	S
ſ	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$		
								\$		
	✓ UMBRELLA LIAB ✓ OCCUR			AUC3392042-01	6/1/2021	6/1/2022	EACH OCCURRENCE	\$25,000,000		
	✓ EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$25,000,000		
	DED ✓ RETENTION \$0			Name and the second sec				S		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		1	WC3106865-01	6/1/2021	6/1/2022	✓ PER OTH-			
1	ANYPROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	s1,000,000		
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$1,000,000		
	If yes, describe under DESCRIPTION OF OPERATIONS below	V71648CC11					E.L. DISEASE - POLICY LIMIT	s 1,000,000		
	Cyber Liability incl Technology Products and Services Professional			MTP9041242-01	6/1/2021	6/1/2022	Limit: \$3,000,000 w/ \$250	0,000 Retention		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be att

RE: Operations of the Named Insured.

GL and Auto Additional Insureds and Primary & Non-Contributory Wording apply per UGL if required by written contract/agreement. WC Waiver of Subrogation applies per WC0003 Additional Insured(s): Okaloosa County BOCC; and their respective officials, employees & reasonably required by Okaloosa County, if required by written contract/agreement.

CONTRACT#: C15-2290-AP AMADEUS AIRIPORT IT AMERICANS, INC. PROPWORKS PROPERTY & REVENUE MGMT SOFTWARE

EXPIRES: 06/30/2023

CERTIFICATE HOLDER	CANCELLATION
Okaloosa County BOCC 302 N Wilson Street, Suite 301 Crestview FL 32536	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
ir.	Ron Wanglin  Authorized Representative  Wayhi

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ACORD 25 (2016/03)

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C15. 2290 AP

AGENCY	CUSTOMER	ID: AMADNOR-	C1/AMADNOR-C2
MOLINGI	COSTONER	ID. AIVIAUNUR-	C DAMADINON-GZ

LOC#:

AC	ORD
United States	

## ADDITIONAL REMARKS SCHEDULE

Page of

D-II 0.0		NAMED INSURED			
		Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000			
		Miami FL 33122			
CARRIER	NAIC CODE	-			
		EFFECTIVE DATE:			

#### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

HOLDER: Okaloosa County BOCC

ADDRESS: 302 N Wilson Street, Suite 301 Crestview FL 32536

Complete Named Insured:

- Amadeus Americas, Inc.
- Amadeus North America, Inc.
- Amadeus Hospitality Americas, Inc.
- Amadeus Global Operations Americas, Inc.
- Travelclick, Inc.
- · Amadeus Airport IT Americas, Inc.
- NMTI Holdings, Inc.
- Navitaire LLC

ACORD 101 (2008/01)

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## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/29/2020

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 have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

_	is certificate does not confer rights t	o tne	cen	ificate noiger in lieu of st			<u>.                                    </u>				
PRO	PUCER Bolton & Company				CONTAC NAME:						
	3475 E. Foothill Blvd., Suite 100 Pasadena, CA 91107			PHONE (A/C. No	Evtl. (	626) 799-700	00	FAX (A/C, No):	(6	26) 583-2117	
				E-MAIL ADDRES		020,.000		, diagrams.			
				AUDRE		HDED(S) AEEOE	DING COVERAGE			NAIC#	
140404	www.boltonco.com 0008309				·				.,		40142
INSU		00000						irance Compan			
	madeus Airport IT Americas						n Guarantee	and Liability Ins	s C0		26247
34	I70 NW 82nd Avenue, Suite 100	00			INSURE						
M	iami FL 33122				INSURE	RD:		<u>-</u>			
					INSURE	RE:					
					INSURE	RF:					
CO	/ERAGES CER	TIFIC	ATE	NUMBER: 55760860				REVISION NU			
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INSR	TYPE OF INSURANCE	ADDLS	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMIT	s	
A	COMMERCIAL GENERAL LIABILITY	1	.,	GLA3106866-00		6/1/2020	6/1/2021	EACH OCCURRE	NCE	\$1,000	0,000
	CLAIMS-MADE / OCCUR				•			DAMAGE TO REN PREMISES (Ea oc	TED currence)	\$ 1,000	
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A	OTHER: AUTOMOBILE LIABILITY	<del>  ,  </del>		GLA3106866-00		6/1/2020	6/1/2021	COMBINED SINGI (Ea accident)	E LIMIT	\$1,00	0.000
'`	/ ANY AUTO	<b> </b>		02 10 100000				BODILY INJURY (	Per person)	\$	0,000
	OWNED SCHEDULED							BODILY INJURY (	Per accident)	\$	
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	AUTOS ONLY AUTOS ONLY							(Per accident)		\$	
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В	✓ UMBRELLA LIAB ✓ OCCUR			AUC3392042-00		6/1/2020	0/1/2021	EACH OCCURRE	NCE .		00,000
	EXCESS LIAB CLAIMS-MADE							AGGREGATE			00,000
<b>—</b>	DED ✓ RETENTION \$0			MC3406965 00		6/1/2020	6/1/2021	PER	OTH- ER	\$	
Α	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  Y/N		✓	WC3106865-00		01112020	0/1/2021	✓ PER STATUTE		* 4 * 5 *	2 222
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCID		\$1,00	
	(Mandatory in NH)							E.L. DISEASE - EA	EMPLOYEE		
	if yes, describe under DESCRIPTION OF OPERATIONS below						*	E.L. DISEASE - PO	DLICY LIMIT	\$1,00	0,000
								1			
L											
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	CORE	101, Additional Remarks Schedu	ile, may b	e attached if mor	e space is requir	red)			
RE	: Operations of the Named Insured. and Auto Additional Insureds and Prim	0EV 9	No-	Contributory Mardina anal	ly nor I I	GI 1360BC\A	/0413 & LICA	424FFI 0818 at	tached on	lv	
lifr	aguired by written contract/agreement	WC W	laive	r of Subrogation applies pe	er WCO	00313484 atta	ached.				
Ad	ditional Insured(s): Okaloosa County BC	DCC; a	and t	heir respective officials, en	nployee	s & volunteer	s of each and	l all other intere	sts as mav	he	
rea	sonably required by Okaloosa County, i	ıı requ	ırea	by written contract/agreem	ent.	COL	MTRACT#	t: C15-2290	D-AP		
						A 8.4		IRIPORT I	 ΓΔΜ⊏₽	ICAN	IS INC
1						AM/	ADEO9 Y	IKIPUKI I			

CERTIFICATE HOLDER

CANCEI PROPWORKS PROPERTY & REVENUE

MGMT SOFTWARE

SHOUL THE E EXPIRES: 06/30/2023

ACCOR

AUTHORIZED REPRESENTATIVE

Ron Wanglin

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AGENCY CUSTOMER ID:	AMADNOR-C1/AMADNOR-C2	
1.00 #		

ACORD

## ADDITIONAL REMARKS SCHEDULE

<sup>o</sup> age	of
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Bolton & Company Policy Number		NAMED INSURED Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami FL 33122
CARRIER	NAIC CODE	
		EFFECTIVE DATE:

#### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

**HOLDER:** Okaloosa County BOCC

ADDRESS: 302 N Wilson Street, Suite 301 Crestview FL 32536

Complete Named Insured:

- Amadeus Americas, Inc.
- Amadeus North America, Inc.
- Amadeus Hospitality Americas, Inc.
- Amadeus Global Operations Americas, Inc.
- Travelclick, Inc.
- Amadeus Airport IT Americas, Inc.
  NMTI Holdings, Inc.
- Navitaire LLC

ACORD 101 (2008/01)

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# **General Liability Supplemental Coverage Endorsement Technology**



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem.	Return Prem.
GLA3106866-00	01/06/2020	01/06/2021				

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

#### **Commercial General Liability Coverage Part**

The following changes apply to this Coverage Part. However, endorsements attached to this Coverage Part will supersede any provisions to the contrary in this General Liability Supplemental Coverage Endorsement.

#### A. Broadened Named Insured

1. The following is added to Section II - Who Is An Insured:

Any organization of yours, other than a partnership or joint venture, which is not shown in the Declarations, and over which you maintain an ownership interest of more than 50% of such organization as of the effective date of this Coverage Part, will qualify as a Named Insured. However, such organization will not qualify as a Named Insured under this provision if it:

- a. Is newly acquired or formed during the policy period;
- **b.** Is also an insured under another policy, other than a policy written to apply specifically in excess of this Coverage Part; or
- c. Would be an insured under another policy but for its termination or the exhaustion of its limits of insurance.

Each such organization remains qualified as a Named Insured only while you maintain an ownership interest of more than 50% in the organization during the policy period.

2. The last paragraph of Section II – Who Is An Insured does not apply to this provision to the extent that such paragraph would conflict with this provision.

#### B. Newly Acquired or Formed Organizations as Named Insureds

- 1. Paragraph 3. of Section II Who Is An Insured is replaced by the following:
  - 3. Any organization you newly acquire or form during the policy period, other than a partnership or joint venture, and over which you maintain an ownership interest of more than 50% of such organization, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
    - a. Coverage under this provision is afforded only until the 180<sup>th</sup> day after you acquire or form the organization or the end of the policy period, whichever is earlier;
    - b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
    - c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

An additional premium will apply in accordance with our rules and rates in effect on the date you acquired or formed the organization.

2. The last paragraph of Section II – Who Is An Insured does not apply to this provision to the extent that such paragraph would conflict with this provision.

#### C. Insured Status – Employees

Paragraph 2.a.(1) of Section II - Who Is An Insured is replaced by the following:

- 2. Each of the following is also an insured:
  - a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:
    - (1) "Bodily injury" or "personal and advertising injury":
      - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
      - (b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph (1)(a) above;
      - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs (1)(a) or (b) above; or
      - (d) Arising out of his or her providing or failing to provide professional health care services.

#### However:

Paragraphs (1)(a) and (1)(d) do not apply to your "employees" or "volunteer workers", who are not employed by you or volunteering for you as health care professionals, for "bodily injury" arising out of "Good Samaritan Acts" while the "employee" or "volunteer worker" is performing duties related to the conduct of your business.

"Good Samaritan Acts" mean any assistance of a medical nature rendered or provided in an emergency situation for which no remuneration is demanded or received.

Paragraphs (1)(a), (b) and (c) do not apply to any "employee" designated as a supervisor or higher in rank, with respect to "bodily injury" to co-"employees". As used in this provision, "employees" designated as a supervisor or higher in rank means only "employees" who are authorized by you to exercise direct or indirect supervision or control over "employees" or "volunteer workers" and the manner in which work is performed.

#### D. Additional Insureds - Lessees of Premises

1. Section II – Who Is An Insured is amended to include as an additional insured any person(s) or organization(s) who leases or rents a part of the premises you own or manage who you are required to add as an additional insured on this policy under a written contract or written agreement, but only with respect to liability arising out of your ownership, maintenance or repair of that part of the premises which is not reserved for the exclusive use or occupancy of such person or organization or any other tenant or lessee.

This provision does not apply after the person or organization ceases to lease or rent premises from you.

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- **b.** Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

U-GL-1369- B CW (04/13)

Page 2 of 13

2. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement referenced in Subparagraph D.1. above (of this endorsement); or
- b. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This Paragraph D. shall not increase the applicable Limits of Insurance shown in the Declarations.

#### E. Additional Insured - Vendors

1. The following change applies if this Coverage Part provides insurance to you for "bodily injury" and "property damage" included in the "products-completed operations hazard":

Section II – Who Is An Insured is amended to include as an additional insured any person or organization (referred to throughout this Paragraph E. as vendor) who you have agreed in a written contract or written agreement, prior to loss, to name as an additional insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business:

However, the insurance afforded to such vendor:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.
- 2. With respect to the insurance afforded to these vendors, the following additional exclusions apply:
  - a. The insurance afforded the vendor does not apply to:
    - (1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
    - (2) Any express warranty unauthorized by you;
    - (3) Any physical or chemical change in the product made intentionally by the vendor;
    - (4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
    - (5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
    - (6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
    - (7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
    - (8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
      - (a) The exceptions contained in Subparagraphs (4) or (6); or
      - (b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
  - **b.** This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

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- c. This insurance does not apply to any of "your products" for which coverage is excluded under this Coverage Part.
- 3. With respect to the insurance afforded to the vendor under this endorsement, the following is added to Section III Limits Of Insurance:

The most we will pay on behalf of the vendor is the amount of insurance:

- a. Required by the written contract or written agreement referenced in Subparagraph E.1. above (of this endorsement); or
- b. Available under the applicable Limits of Insurance shown in the Declarations.

whichever is less.

This Paragraph E. shall not increase the applicable Limits of Insurance shown in the Declarations.

#### F. Additional Insured - Managers, Lessors or Governmental Entity

- 1. Section II Who is An Insured is amended to include as an additional insured any person or organization who is a manager, lessor or governmental entity who you are required to add as an additional insured on this policy under a written contract, written agreement or permit, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - **b.** The acts or omission of those acting on your behalf; and

resulting directly from:

- a. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit;
- b. Ownership, maintenance, occupancy or use of premises by you; or
- c. Maintenance, operation or use by you of equipment leased to you by such person or organization.

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- **b.** Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.
- 2. This provision does not apply:
  - a. Unless the written contract or written agreement has been executed, or the permit has been issued, prior to the "bodily injury", "property damage" or offense that caused "personal and advertising injury";
  - b. To any person or organization included as an insured under Paragraph 3. of Section II Who Is An Insured;
  - c. To any lessor of equipment if the "occurrence" or offense takes place after the equipment lease expires;
  - d. To any:
    - (1) Owners or other interests from whom land has been leased by you; or
    - (2) Managers or lessors of premises, if:
      - (a) The "occurrence" or offense takes place after the expiration of the lease or you cease to be a tenant in that premises;
      - **(b)** The "bodily injury", "property damage" or "personal and advertising injury" arises out of the structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor; or
      - (c) The premises are excluded under this Coverage Part.
- 3. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

U-GL-1369- B CW (04/13)

- a. Required by the written contract or written agreement referenced in Subparagraph F.1. above (of this endorsement); or
- **b.** Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This Paragraph F. shall not increase the applicable Limits of Insurance shown in the Declarations.

#### G. Damage to Premises Rented or Occupied by You

 The last paragraph under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

Exclusions c. through n. do not apply to damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limit of Insurance applies to this coverage as described in Section III – Limits Of Insurance.

- 2. Paragraph 6. of Section III Limits Of Insurance is replaced by the following:
  - 6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises while rented to you, or in the case of damage by one or more "specific perils" to any one premises, while rented to you or temporarily occupied by you with permission of the owner.

#### H. Broadened Contractual Liability

The "insured contract" definition under the **Definitions** Section is replaced by the following:

"Insured contract" means:

- **a.** A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract":
- b. A sidetrack agreement:
- c. Any easement or license agreement:
- d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e. An elevator maintenance agreement;
- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury", "property damage", or "personal and advertising injury" arising out of the offenses of false arrest, detention or imprisonment, to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
  - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or
- (2) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in Paragraph (1) above and supervisory, inspection, architectural or engineering activities.

#### I. Definition - Specific Perils

The following definition is added to the **Definitions** Section:

"Specific perils" means:

- a. Fire;
- b. Lightning;

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- c. Explosion;
- d. Windstorm or hail:
- e. Smoke:
- f. Aircraft or vehicles;
- g. Vandalism;
- h. Weight of snow, ice or sleet;
- i. Leakage from fire extinguishing equipment, including sprinklers; or
- j. Accidental discharge or leakage of water or steam from any part of a system or appliance containing water or steam.

## J. Limited Contractual Liability Coverage - Personal and Advertising Injury

1. Exclusion e. of Section I – Coverage B – Personal And Advertising Injury Liability is replaced by the following:

#### **Exclusions**

This insurance does not apply to:

#### e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to:

- (1) Liability for damages that the insured would have in the absence of the contract or agreement; or
- (2) Liability for "personal and advertising injury" if:
  - (a) The "personal and advertising injury" arises out of the offenses of false arrest, detention or imprisonment;
  - (b) The liability pertains to your business and is assumed in a written contract or written agreement in which you assume the tort liability of another. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement; and
  - (c) The "personal and advertising injury" occurs subsequent to the execution of the written contract or written agreement.

Solely for purposes of liability so assumed in such written contract or written agreement, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "personal and advertising injury" described in Paragraph (a) above, provided:

- (i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same written contract or written agreement; and
- (ii) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.
- 2. Paragraph 2.d. of Section I Supplementary Payments Coverages A and B is replaced by the following:
  - d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;
- 3. The following is added to the paragraph directly following Paragraph 2.f. of Section I Supplementary Payments Coverages A and B:

Notwithstanding the provisions of Paragraph 2.e.(2) of Section I – Coverage B – Personal And Advertising Injury Liability, such payments will not be deemed to be damages for "personal and advertising injury" and will not reduce the limits of insurance.

#### Internet and Multimedia Services

Exclusion j. of Section I - Coverage B - Personal And Advertising Injury Liability is replaced by the following:

#### **Exclusions**

This insurance does not apply to:

#### j. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is:

- (1) Advertising, broadcasting, publishing or telecasting;
- (2) Designing or determining content of websites for others; or
- (3) An Internet search, access, content or service provider; and

## arising out of goods, products or services provided by any insured to others.

However, this exclusion does not apply to Paragraphs 14.a., b. and c. of "personal and advertising injury" under the Definitions Section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

#### P. Electronic Data

Exclusion p. of Section I - Coverage A - Bodily Injury And Property Damage Liability is replaced by the following:

#### p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury" or physical injury to tangible property including all resulting loss of use of that property.

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

## L. Supplementary Payments

The following changes apply to Supplementary Payments – Coverages A and B:

Paragraphs 1.b. and 1.d. are replaced by the following:

- b. Up to \$2,500 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

#### M. Broadened Property Damage

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#### 1. Property Damage to Contents of Premises Rented Short-Term

The paragraph directly following Paragraph (6) in Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" to premises (other than damage by "specific perils"), including "property damage" to the contents of such premises, rented to you under a rental agreement for a period of 14 or fewer consecutive days. A separate Limit of Insurance applies to Damage to Premises Rented to You as described in Section III – Limits Of Insurance.

#### 2. Elevator Property Damage

a. The following is added to Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability:

Paragraphs (3) and (4) of this exclusion do not apply to "property damage" arising out of the use of an elevator at premises you own, rent or occupy.

b. The following is added to Section III – Limits Of Insurance:

Subject to Paragraph 5. above, the most we will pay under Coverage A for damages because of "property damage" to property loaned to you or personal property in the care, custody or control of the insured arising out of the use of an elevator at premises you own, rent or occupy is \$25,000 per "occurrence".

#### 3. Property Damage to Borrowed Equipment

a. The following is added to Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability:

Paragraph (4) of this exclusion does not apply to "property damage" to equipment you borrow from others at a jobsite.

b. The following is added to Section III – Limits Of Insurance:

Subject to Paragraph 5. above, the most we will pay under Coverage A for damages because of "property damage" to equipment you borrow from others is \$25,000 per "occurrence".

#### N. Expected or Intended Injury or Damage

Exclusion a. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

#### a. Expected Or Intended Injury Or Damage

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

#### O. Definitions - Bodily Injury

The "bodily injury" definition under the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish, mental injury, shock, fright or death sustained by that person which results from that bodily injury, sickness or disease.

#### P. Electronic Data

Exclusion p. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

#### p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury" or physical injury to tangible property including all resulting loss of use of that property.

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

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#### Q. Insured Status - Amateur Athletic Participants

Section **II – Who is An Insured** is amended to include as an insured any person you sponsor while participating in amateur athletic activities. However, no such person is an insured for:

- a. "Bodily injury" to:
  - (1) Your "employee", "volunteer worker" or any person you sponsor while participating in such amateur athletic activities; or
  - (2) You, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company) while participating in such amateur athletic activities; or
- **b.** "Property damage" to property owned by, occupied or used by, rented to, in the care, custody or control of, or over which the physical control is being exercised for any purpose by:
  - (1) Your "employee", "volunteer worker" or any person you sponsor; or
  - (2) You, any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

#### R. Non-Owned Aircraft, Auto and Watercraft

Exclusion g. of Section I - Coverage A - Bodily Injury And Property Damage Liability is replaced by the following:

#### g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

- (1) A watercraft while ashore on premises you own or rent;
- (2) A watercraft you do not own that is:
  - (a) Less than 51 feet long; and
  - (b) Not being used to carry persons for a charge;
- (3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;
- (4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft;
- (5) An aircraft that is hired or chartered by you or loaned to you, with a paid and licensed crew, and is not owned in whole or in part by an insured; or
- (6) "Bodily injury" or "property damage" arising out of:
  - (a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or
  - (b) The operation of any of the machinery or equipment listed in Paragraph f.(2) or f.(3) of the definition of "mobile equipment".

#### S. Definitions - Leased Worker, Temporary Worker and Labor Leasing Firm

1. The "leased worker" and "temporary worker" definitions under the **Definitions** Section are replaced by the following:

"Leased worker" means a person leased to you by a "labor leasing firm" under a written agreement between you and the "labor leasing firm", to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

U-GL-1369- B CW (04/13) Page 9 of 13 "Temporary worker" means a person who is furnished to you to support or supplement your work force during "employee" absences, temporary skill shortages, upturns or downturns in business or to meet seasonal or short-term workload conditions. "Temporary worker" does not include a "leased worker".

2. The following definition is added to the **Definitions** Section:

"Labor leasing firm" means any person or organization who hires out workers to others, including any:

- a. Employment agency, contractor or services;
- b. Professional employer organization; or
- c. Temporary help service.

#### T. Definition - Mobile Equipment

Paragraph f. of the "mobile equipment" definition under the **Definitions** Section is replaced by the following:

f. Vehicles not described in Paragraph a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment, exceeding a combined gross vehicle weight of 1000 pounds, are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
  - (a) Snow removal:
  - (b) Road maintenance, but not construction or resurfacing; or
  - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

#### U. Definitions - Your Product and Your Work

The "your product" and "your work" definitions under the **Definitions** Section are replaced by the following: "Your product":

- a. Means:
  - (1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:
    - (a) You;
    - (b) Others trading under your name; or
    - (c) A person or organization whose business or assets you have acquired; and
  - (2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.
- b. Includes:
  - (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance, use, handling, maintenance, operation or safety of "your product"; and
  - (2) The providing of or failure to provide warnings or instructions.
- c. Does not include vending machines or other property rented to or located for the use of others but not sold.

"Your work":

- a. Means:
  - (1) Work, services or operations performed by you or on your behalf; and
  - (2) Materials, parts or equipment furnished in connection with such work, services or operations.

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#### b. Includes:

- (1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance, use, handling, maintenance, operation or safety of "your work"; and
- (2) The providing of or failure to provide warnings or instructions.

#### V. Priority Condition

The following paragraph is added to Section III – Limits Of Insurance:

In the event a claim is made or "suit" is brought against more than one insured seeking damages because of "bodily injury" or "property damage" caused by the same "occurrence" or "personal and advertising injury" caused by the same offense, we will apply the Limits of Insurance in the following order:

- (a) You;
- (b) Your "executive officers", partners, directors, stockholders, members, managers (if you are a limited liability company) or "employees"; and
- (c) Any other insured in any order that we choose.

#### W. Duties in the Event of Occurrence, Offense, Claim or Suit Condition

The following paragraphs are added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV -- Commercial General Liability Conditions:

Notice of an "occurrence" or of an offense which may result in a claim under this insurance or notice of a claim or "suit" shall be given to us as soon as practicable after knowledge of the "occurrence", offense, claim or "suit" has been reported to any insured listed under Paragraph 1. of Section II – Who Is An Insured or an "employee" authorized by you to give or receive such notice. Knowledge by other "employees" of an "occurrence", offense, claim or "suit" does not imply that you also have such knowledge.

In the event that an insured reports an "occurrence" to the workers compensation carrier of the Named Insured and this "occurrence" later develops into a General Liability claim, covered by this Coverage Part, the insured's failure to report such "occurrence" to us at the time of the "occurrence" shall not be deemed to be a violation of this Condition. You must, however, give us notice as soon as practicable after being made aware that the particular claim is a General Liability rather than a Workers Compensation claim.

#### X. Other Insurance Condition

Paragraphs 4.a. and 4.b.(1) of the Other Insurance Condition of Section IV - Commercial General Liability Conditions are replaced by the following:

#### 4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages A or B of this Coverage Part, our obligations are limited as follows:

#### a. Primary Insurance

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below. However, this insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

Other insurance includes any type of self insurance or other mechanism by which an insured arranges for funding of its legal liabilities.

#### b. Excess Insurance

- (1) This insurance is excess over:
  - (a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

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- (i) That is property insurance, Builder's Risk, Installation Risk or similar coverage for "your work";
- (ii) That is property insurance purchased by you (including any deductible or self insurance portion thereof) to cover premises rented to you or temporarily occupied by you with permission of the owner;
- (iii) That is insurance purchased by you (including any deductible or self insurance portion thereof) to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner:
- (iv) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I – Coverage A – Bodily Injury And Property Damage Liability; or
- (v) That is property insurance (including any deductible or self insurance portion thereof) purchased by you to cover damage to:

Equipment you borrow from others; or

Property loaned to you or personal property in the care, custody or control of the insured arising out of the use of an elevator at premises you own, rent or occupy.

- (b) Any other primary insurance (including any deductible or self insurance portion thereof) available to the insured covering liability for damages arising out of the premises, operations, products, work or services for which the insured has been granted additional insured status either by policy provision or attachment of any endorsement. Other primary insurance includes any type of self insurance or other mechanism by which an insured arranges for funding of its legal liabilities.
- (c) Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

#### Y. Unintentional Failure to Disclose All Hazards

Paragraph 6. Representations of Section IV - Commercial General Liability Conditions is replaced by the following:

#### 6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

Coverage will continue to apply if you unintentionally:

- a. Fail to disclose all hazards existing at the inception of this policy; or
- **b.** Make an error, omission or improper description of premises or other statement of information stated in this policy.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to inception of this Coverage Part.

## Z. Waiver of Right of Subrogation

Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Commercial General Liability Conditions is replaced by the following:

#### 8. Transfer Of Rights Of Recovery Against Others To Us

**a.** If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

U-GL-1369- B CW (04/13) Page 12 of 13 b. If the insured waives its right to recover payments for injury or damage from another person or organization in a written contract executed prior to a loss, we waive any right of recovery we may have against such person or organization because of any payment we have made under this Coverage Part. The written contract will be considered executed when the insured's performance begins, or when it is signed, whichever happens first. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest

#### AA. Liberalization Condition

The following condition is added to Section IV - Commercial General Liability Conditions:

#### Liberalization Clause

If we revise this Coverage Part to broaden coverage without an additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in the state shown in the mailing address of your policy.

All other terms and conditions of this policy remain unchanged.



## **Coverage Extension Endorsement – Florida**

THIS ENDORSEMENT CHANGES THE I	POLICY, PLEASE READ IT CAREFULLY.
Policy No. GLA3106866-00	Effective Date: 06/01/2020

This endorsement modifies insurance provided under the:

**Business Auto Coverage Form Motor Carrier Coverage Form** 

#### A. Amended Who is An insured

- 1. The following is added to the **Who is An insured** Provision in **Section II Covered Autos Liability Coverage**:

  The following are also "insureds":
  - a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
  - **b.** Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
  - c. Anyone else who furnishes an "auto" referenced in Paragraphs A.1.a. and A.1.b. in this endorsement.
  - d. Where and to the extent permitted by law:
    - (1) Any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including
    - (2) Those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you,

provided the "accident" arises out of operations governed by such contract or agreement.

This applies only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

#### B. Amendment - Supplementary Payments

Paragraphs a.(2) and a.(4) of the Coverage Extensions Provision in Section II – Covered Autos Liability Coverage are replaced by the following:

(2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

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(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

#### C. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the Racing Exclusion in Section II - Covered Autos Liability Coverage:

This exclusion does not apply to covered "autos" participating in driver safety program events. This includes events such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the Exclusions of Section III – Physical Damage Coverage of the Business Auto Coverage Form and Paragraph 2.b. in the Exclusions of Section IV – Physical Damage Coverage of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in driver safety program events. This includes events such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

#### D. Lease or Loan Gap Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

#### Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the Physical Damage Coverage Section of the Coverage Form; and
- b. Any:
  - (1) Overdue lease or loan payments at the time of the "loss";
  - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
  - (3) Security deposits not returned by the lessor;
  - (4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and
  - (5) Carry-over balances from previous leases or loans.

#### E. Towing and Labor

Paragraph A.2. of the Physical Damage Coverage Section is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

#### F. Extended Glass Coverage

The following is added to Paragraph A.3.a. of the Physical Damage Coverage Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

#### G. Hired Auto Physical Damage – Increased Loss of Use Expenses

The Coverage Extension for Loss Of Use Expenses in the Physical Damage Coverage Section is replaced by the following:

#### **Loss Of Use Expenses**

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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- (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

#### H. Personal Effects Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

#### Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
  - (1) Personal property owned by an "insured"; and
  - (2) In or on a covered "auto".
- b. Subject to Paragraph a. above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
  - (1) The reasonable cost to replace; or
  - (2) The actual cash value.
- c. The coverage provided in Paragraphs a. and b. above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
  - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
  - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
  - (3) Paintings, statuary and other works of art.
  - (4) Contraband or property in the course of illegal transportation or trade.
  - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

#### I. Tapes, Records and Discs Coverage

- The Exclusion in Paragraph B.4.a. of Section III Physical Damage Coverage in the Business Auto Coverage
  Form and the Exclusion in Paragraph B.2.c. of Section IV Physical Damage Coverage in the Motor Carrier
  Coverage Form does not apply.
- 2. The following is added to Paragraph 1.a. Comprehensive Coverage under the Coverage Provision of the Physical Damage Coverage Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

#### J. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

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#### K. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

- 1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
- 2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

#### L. Physical Damage - Comprehensive Coverage - Deductible

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

#### M. Temporary Substitute Autos - Physical Damage

1. The following is added to Section I - Covered Autos:

#### Temporary Substitute Autos - Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

- 1. Breakdown;
- 2. Repair:
- 3. Servicing;
- 4. "Loss": or
- 5. Destruction.
- 2. The following is added to the Paragraph A. Coverage Provision of the Physical Damage Coverage Section:

#### Temporary Substitute Autos - Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

#### N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph a. of the Duties In The Event Of Accident, Claim, Suit Or Loss Condition is replaced by the following:

- a. (1) In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to:
  - (a) You (if you are an individual);
  - (b) A partner (if you are a partnership);
  - (c) A member (if you are a limited liability company); or
  - (d) An executive officer or insurance manager (if you are a corporation).

The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

U-CA-424-F FL (08-18) Page 4 of 6

- (2) Include, as soon as practicable:
  - (a) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
  - (b) The "insured's" name and address; and
  - (c) To the extent possible, the names and addresses of any injured persons and witnesses.
- (3) If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

#### O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

#### P. Employee Hired Autos - Physical Damage

Paragraph b. of the Other Insurance Condition in the Business Auto Coverage Form and Paragraph f. of the Other Insurance – Primary and Excess Insurance Provisions Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

#### Q. Unintentional Failure to Disclose Hazards

The following is added to the Concealment, Misrepresentation Or Fraud Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

#### R. Hired Auto - World Wide Coverage

Paragraph 7.a.(5) of the Policy Period, Coverage Territory Condition is replaced by the following:

(5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

#### S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

#### T. Expected Or Intended Injury

The Expected Or Intended Injury Exclusion in Paragraph B. Exclusions under Section II – Covered Autos Liability Coverage is replaced by the following:

U-CA-424-F FL (08-18) Page 5 of 6

#### **Expected Or Intended Injury**

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

#### U. Physical Damage - Additional Temporary Transportation Expense Coverage

Paragraph A.4.a. of Section III - Physical Damage Coverage is replaced by the following:

#### 4. Coverage Extensions

#### a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

#### V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph A. Coverage of the Physical Damage Coverage Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

#### W. Return of Stolen Automobile

The following is added to the Coverage Extension Provision of the Physical Damage Coverage Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

#### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU FOR THAT PERSON AND/OR ORGANIZATION

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Dealbshud 6/1/2020

Effective Policy No. WC3106865-00

Endorsement No.

Insured Amadeus Airport IT Americas

Insurance Company American Zurich Insurance Company

Countersigned by

WC124 (4-84) WC 00 03 13

Page 1 of 1 Uniform Forms™

frank (. Washi

## SOLE SOURCE PURCHASE JUSTIFICATION REQUEST

A sole source is when the commodity or service can be legally purchased from only one source. This is usually due to the source owning patents and/or copyrights. A requirements for a particular proprietary item does not justify a sole source purchase, if there is more than one potential supplier for that item. Use of Brand Names and Model numbers does not constitute a sole source.

			A
Date: 04/16/2020	PR No:	0	
Requestor: Tracy	Stage	Phone No: 850	)-651-7160
Department/Division	n: Airports		
Item Description:	Software subscription module administration and accounts and monthly invoicing as wel	receivable processes	
Vendor: Amadeu	us Airport IT Americas, INC		
Vendor's Address:	5950 Hazeltine National Dri	ve, Suite 210, Orland	do, FL 32822
Vendor's Telephone	No: 407-370-4664 ext 5917	Point of Contact:	Crystal Carvalho
Sole Source Justifica (attach additional docs if an	or budgeted to make any Continuation of the softw	software change in	the current fiscal year.
Check One:	tem is available only from <b>ONE</b> ver	ndor (sole source justification	is above or attached).
authori	ral Awarding Agency or Pass Throu ization is attached).	gh Agency authorizes no	ncompetitive negotiations (letter of
Tracy Stage, A	A.A.E. Digitally signed by Tracy Stage, A.A.E. Date: 2020.04.16 23:06:30 -05'0	0,	
Requesting Depart authorized Designee)	tment Director Signature (or	Date	
	REVIEW BY OMB AN	ND PURCHASING	
Approved:	OMB and Purchasing Depart	tment Comments:	
Denied:			
Faye Doug	Digitally signed by Faye Douglas Date: 2020.04.21 11:28:12 -05'00	04/21/	2020
OMB Director Sig	nature	Date	

## PROCUREMENT/CONTRACT/LEASE INTERNAL COORDINATION SHEET

Procurement/Contract/Lease Number: C15-2990-HP Tracking Number: 3983-20
Procurement/Contractor/Lessee Name: Amadeus Amart & T. Tr. No_X
Purpose: propriorks Software Contract
Date/Term: 6-30-23
Department #: 4202  Account #: 552801  Amount: 552800  Amount: 552800  3. \$50,000 OR LESS
Amount:
Department: Payor Dept. Monitor Name: Stage
Department. Dept. Monitor Name. Dept. Monitor Name.
Purchasing Review
Procurement or Contract/Lease requirements are met:
21/4 M/com Date: 3-18-2020
Purchasing Manager or designee Jeff Hyde, DeRita Mason, Jesica Darr, Angela Etheridge
2CFR Compliance Review (if required)
Approved as written: No Fedual forent Name:
Date:
Grants Coordinator Danielle Garcia
Risk Management Review
Approved as written: He mail attacked
Date: 3-19-2020
Risk Manager or designee Edith Gibson or Karen Donaldson
County Attorney Review
Approved as written: See mail Williams
County Attorney Lynn Hoshihara, Kerry Parsons or Designee
Lymin tosmitara, Keny raisons or Designee
Department Funding Review
Department funding confirmed:
Date:

Revised December 17, 2019

#### **DeRita Mason**

From:

Karen Donaldson

Sent:

Thursday, March 19, 2020 1:04 PM

To:

DeRita Mason

Subject:

RE: Contract Renewal

DeRita

This is approved by risk management for insurance purposes.

Thank you

## Karen Donaldson

Karen Donaldson
Public Records and Contracts Specialist
Okaloosa County Risk Management
302 N Wilson Street, Suite 301
Crestview, Fl. 32536
850.683.6207
KDonaldson@myokaloosa.com



Please note: Due to Florida's very broad public records laws, most written communications to or from county employees regarding county business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

From: DeRita Mason <dmason@myokaloosa.com>

Sent: Thursday, March 19, 2020 11:53 AM

To: Karen Donaldson < kdonaldson@myokaloosa.com >

Subject: FW: Contract Renewal

DeRita Mason

#### **DeRita Mason**

From: Parsons, Kerry < KParsons@ngn-tally.com>

Sent: Thursday, April 9, 2020 1:58 PM

To: DeRita Mason
Cc: Lynn Hoshihara
Subject: RE: C15-2990-AP

#### Hey DeRita:

In the Public Record's Exhibit the Block letter, bold and in caps public records language that is standard in our other contracts must be included as it is a statutory requirement. As revised this is approved for legal purposes. I do not need to see this again.

Nabors Giblin & Nickerson \*\* 1500 Mahan Dr. Ste. 200 Tallahassee, FL 32308 T. (850) 224-4070 Kparsons@ngn-tally.com

The information contained in this e-mail message is intended for the personal and confidential use of the recipient(s) named above. This message and its attachments may be an attorney-client communication and, as such, is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone or e-mail and delete the original message. Thank you!

From: DeRita Mason

Sent: Thursday, April 9, 2020 2:35 PM To: Parsons, Kerry; Lynn Hoshihara

**Subject:** C15-2990-AP

Here you go,

Sorry, it was titled Contract Review from the airport and I forgot to change.

#### DeRita Mason



DeRita Mason



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/9/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

this certificate does not cor	Het lights to the certificate holder in her of a	ucn endorsem	enus).		
PRODUCER Bolton & Compa	ny	CONTACT NAME:			
3475 E, Foothill I	Blvd., Suite 100	PHONE (A/C, No. Ext):	(626) 799-7000	FAX (A/C, No):	(626) 583-2117
Pasadena, CA 9	1107	E-MAIL ADDRESS:			
		L	INSURER(S) AFFORDING COVE	RAGE	NAIC#
www.boltonco.com	0008309	INSURER A : Na	ational Fire Insurance Co of I	Hartford	20478
INSURED	4	INSURER B : Co	ontinental Insurance Compar	TY.	35289
Amadeus Airport IT Am 3470 NW 82nd Avenue,	ericas Suite 1000	INSURER C: Valley Forge Insurance Company			20508
Miami FL 33122	Calle 1000	INSURER D : Tra	ansportation Insurance Com	pany	20494
		INSURER E :			
		INSURER F :			
COVERAGES	CERTIFICATE NUMBER: 54518965		REVISIO	N NUMBER:	

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP	LIMIT	5
Α	COMMERCIAL GENERAL LIABILITY	1		4016259886	6/1/2019	6/1/2020	EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE ✓ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
					ĺ		MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
	POLICY PRO. V LOC	1			)		PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:			<u></u>				\$
Α	AUTOMOBILE LIABILITY	1		4016259919	6/1/2019	6/1/2020	COMBINED SINGLE LIMIT (Ea accident)	<sup>\$</sup> 1,000,000
	ANY AUTO	}	}		<u> </u>	 	BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS	1					BODILY INJURY (Per accident)	\$
	✓ HIRED ✓ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
		ļ						\$
В	✓ UMBRELLA LIAB ✓ OCCUR			4017374552	6/1/2019	6/1/2020	EACH OCCURRENCE	\$ 25,000,000
	✓ EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$25,000,000
	DED ✓ RETENTION \$0							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		✓	WC 4 14213784 - CA	6/1/2019	6/1/2020	✓ PER OTH-	
D	ANYPROPRIETOR/PARTNER/EXECUTIVE N	N/A		WC 4 16250413 - All Other	6/1/2019	6/1/2020	E.L. EACH ACCIDENT	\$1,000,000
	(Mandatory in NH)	'''					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			L			E.L. DISEASE - POLICY LIMIT	\$1,000,000
					ļ			

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

RE: Operations of the Named Insured.

GL and Auto Additional Insureds and Primary & Non-Contributory Wording apply per CNA74872XX115 & CNA71527XX1012 attached, only if required by written contract/agreement. WC Waiver of Subrogation applies per WC000313484 attached.

Additional Insured(s): Okaloosa County BOCC; and their respective officials, employees & volunteers of each and all other interests as may be reasonably required by Okaloosa County, if required by written contract/agreement.

CERTIFICATE HOLDER	CANCELLATION
Okaloosa County BOCC 302 N Wilson Street, Suite 301 Crestview FL 32536	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	Ron Wanglin  AUTHORIZED REPRESENTATIVE  Wayh  Ron Wanglin

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AGENCY	CUSTOMER ID:	AMADNOR.	-C1/AMADNOR.	~

LOC#:

<b>ACORD</b> ®

## **ADDITIONAL REMARKS SCHEDULE**

Page (

AGENCY		NAMED INSURED	
Bolton & Company		Amadeus Airport IT Americas	
POLICY NUMBER		3470 NW 82nd Avenue, Suite 1000 Miami FL 33122	
CARRIER	NAIC CODE		
		EFFECTIVE DATE:	

#### **ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

HOLDER: Okaloosa County BOCC

ADDRESS: 302 N Wilson Street, Suite 301 Crestview FL 32536

Complete Named Insured:

- Amadeus Americas, Inc.
- Amadeus North America, Inc.
- Amadeus Honduras, S.A.
- Amadeus North America, Inc., d/b/a Amadeus Canada
- Amadeus Guam, LLC
- Amadeus Hospitality Americas, Inc.
- NMTI Holdings, Inc.
- Amadeus Global Operations Americas, Inc.
- Amadeus Airport IT Americas, Inc.
- Navitaire LLC
- Travelclick, Inc.
- Travelclick Canada Company
- zDirect, Inc.
- The Rubicon Group LLC
- Digital Alchemy LLC
- zDirect.biz Canada, Inc.

ACORD 101 (2008/01)

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of ACORD ATTACHMENT

## **Technology General Liability Extension Endorsement**

It is understood and agreed that this endorsement amends the COMMERCIAL GENERAL LIABILITY COVERAGE PART as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

	TABLE OF CONTENTS
1.	Additional insureds
2.	Additional Insured - Primary And Non-Contributory To Additional Insured's Insurance
3.	Bodily Injury – Expanded Definition
4.	Broad Knowledge of Occurrence/ Notice of Occurrence
5.	Broad Named Insured
6.	Estates, Legal Representatives and Spouses
7.	Expected Or Intended Injury - Exception for Reasonable Force
8.	In Rem Actions
9.	Incidental Health Care Malpractice Coverage
10.	Joint Ventures/Partnership/Limited Liability Companies
11.	Legal Liability Damage To Premises
12.	Medical Payments
13.	Non-owned Aircraft Coverage
14.	Non-owned Watercraft
15.	Personal And Advertising Injury – Discrimination or Humiliation
16.	Personal And Advertising Injury - Limited Contractual Liability
17.	Property Damage - Elevators
18.	Supplementary Payments
(9.	Property Damage - Patterns, Molds and Dies
20.	Unintentional Failure To Disclose Hazards
21.	Waiver of Subrogation - Blanket

50020008640162598861558



CNA74872XX (1-15)

Page 1 of 14

Nat'l Fire Ins Co of Hartford

Insured Name: AMADEUS NORTH AMERICA, INC.

Policy No: 4016259886

**Endorsement No:** 

Effective Date: 06/01/2019

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#### CNA PARAMOUNT

## **Technology General Liability Extension Endorsement**

#### 1. ADDITIONAL INSUREDS

- a. WHO IS AN INSURED is amended to include as an Insured any person or organization described in paragraphs A. through K. below whom a Named Insured is required to add as an additional insured on this Coverage Part under a written contract or written agreement, provided such contract or agreement:
  - (1) is currently in effect or becomes effective during the term of this Coverage Part; and
  - (2) was executed prior to:
    - (a) the bodily injury or property damage; or
    - (b) the offense that caused the personal and advertising injury.

for which such additional insured seeks coverage.

- b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the insurer will not provide such additional insured with:
  - (1) a higher limit of insurance than required by such contract or agreement; or
  - (2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph A. through K. below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

#### A. Controlling Interest

Any person or organization with a controlling interest in a Named Insured, but only with respect to such person or organization's liability for bodily injury, property damage or personal and advertising injury arising out of.

- 1. such person or organization's financial control of a Named Insured; or
- premises such person or organization owns, maintains or controls while a Named Insured leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

#### B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a Named Insured and covered under this insurance but only with respect to such co-owner's liability for bodily injury, property damage or personal and advertising injury as co-owner of such premises.

#### C. Grantor of Franchise

Any person or organization that has granted a franchise to a Named Insured, but only with respect to such person or organization's liability for bodily injury, property damage or personal and advertising injury as grantor of a franchise to the Named Insured,

#### D. Lessor of Equipment

Any person or organization from whom a Named Insured leases equipment, but only with respect to liability for bodily injury, property damage or personal and advertising injury caused, in whole or in part, by the Named Insured's maintenance, operation or use of such equipment, provided that the occurrence giving rise to such bodily injury, property damage or the offense giving rise to such personal and advertising injury takes place prior to the termination of such lease.

#### E. Lessor of Land

CNA74872XX (1-15)

Page 2 of 14

Nat'l Fire Ins Co of Hartford

Insured Name: AMADRUS NORTH AMERICA, INC.

Policy No: 4016259886

**Endorsement No:** 

Effective Date:

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## Technology General Liability Extension Endorsement

Any person or organization from whom a Named Insured leases land but only with respect to liability for bodlly injury, property damage or personal and advertising injury arising out of the ownership, maintenance or use of such land, provided that the occurrence giving rise to such bodily injury, property damage or the offense giving rise to such personal and advertising injury takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

#### F. Lessor of Premises

An owner or lessor of premises leased to the Named Insured, or such owner or lessor's real estate manager, but only with respect to liability for bodily injury, property damage or personal and advertising injury arising out of the ownership, maintenance or use of such part of the premises leased to the Named Insured, and provided that the occurrence giving rise to such bodily injury or property damage, or the offense giving rise to such personal and advertising injury, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

#### G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for bodily injury, property damage or personal and advertising injury arising out of the Named insured's ownership, maintenance, or use of a premises by a Named insured.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

#### H. State or Governmental Agency or Subdivision or Political Subdivisions - Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for bodily injury, property damage or personal and advertising injury arising out of:

- the following hazards in connection with premises a Named Insured owns, rents, or controls and to which this insurance applies:
  - a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
  - b. the construction, erection, or removal of elevators; or
  - c. the ownership, maintenance or use of any elevators covered by this insurance; or
- 2. the permitted or authorized operations performed by a Named Insured or on a Named Insured's behalf.

The coverage granted by this paragraph does not apply to:

- a. Bodily injury, property damage or personal and advertising injury arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
- b. Bodily injury or property damage included within the products-completed operations hazard.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the Named Insured to add the governmental entity as an additional insured.

#### Trade Show Event Lessor

1. With respect to a Named Insured's participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the Named Insured is required to include as an additional

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## **CNA PARAMOUNT**

## Technology General Liability Extension Endorsement

insured, but only with respect to such person or organization's liability for bodily injury, property damage or personal and advertising injury caused by:

- the Named Insured's acts or omissions; or
- b. the acts or omissions of those acting on the Named insured's behalf,

in the performance of the Named Insured's ongoing operations at the trade show event premises during the trade show event.

2. The coverage granted by this paragraph does not apply to bodily injury or property damage included within the products-completed operations hazard.

#### J. Vendor

Any person or organization but only with respect to such person or organization's liability for bodily injury or property damage arising out of your products which are distributed or sold in the regular course of such person or organization's business, provided that:

- 1. The coverage granted by this paragraph does not apply to:
  - bodily injury or property damage for which such person or organization is obligated to pay damages by reason of the assumption of liability in a contract or agreement unless such liability exists in the absence of the contract or agreement;
  - b. any express warranty unauthorized by the Named Insured;
  - c. any physical or chemical change in any product made intentionally by such person or organization;
  - d. repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container:
  - any failure to make any inspections, adjustments, tests or servicing that such person or organization has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products:
  - demonstration, installation, servicing or repair operations, except such operations performed at such person or organization's premises in connection with the sale of a product;
  - products which, after distribution or sale by the Named Insured, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such person or organization; or
  - h. bodily injury or property damage arising out of the sole negligence of such person or organization for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
    - (1) the exceptions contained in Subparagraphs d. or f. above; or
    - (2) such inspections, adjustments, tests or servicing as such person or organization has agreed with the Named Insured to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- 2. This Paragraph J. does not apply to any insured person or organization, from whom the Named Insured has acquired such products, nor to any ingredient, part or container, entering into, accompanying or containing such products.
- 3. This Paragraph J. also does not apply:
  - a. to any vendor specifically scheduled as an additional insured by endorsement to this Coverage Part;
  - to any of your products for which coverage is excluded by endorsement to this Coverage Part; nor

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if bodily injury or property damage included within the products-completed operations hazard is excluded by endorsement to this Coverage Part.

#### K. Other Person Or Organization / Your Work

Any person or organization who is not an additional insured under Paragraphs A. through J. above, Such additional insured is an Insured solely for bodily injury, property damage or personal and advertising injury for which such additional insured is liable because of the Named Insured's acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

- who is specifically scheduled as an additional insured on another endorsement to this Coverage Part; nor
- for bodily injury or property damage included within the products-completed operations hazard except to the extent all of the following apply:
  - a. this Coverage Part provides such coverage;
  - b. the written contract or agreement described in the opening paragraph of this ADDITIONAL INSUREDS Provision requires the Named insured to provide the additional insured such coverage; and
  - the bodily injury or property damage results from your work that is the subject of the written contract or agreement, and such work has not been excluded by endorsement to this Coverage Part.

#### 2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

A. The Other Insurance Condition in the COMMERCIAL GENERAL LIABILITY CONDITIONS Section is amended to add the following paragraph:

If the Named Insured has agreed in writing in a contract or agreement that this insurance is primary and noncontributory relative to an additional insured's own insurance, then this insurance is primary, and the insurer will not seek contribution from that other insurance. For the purpose of this Provision 2., the additional insured's own insurance means insurance on which the additional insured is a named insured.

B. With respect to persons or organizations that qualify as additional insureds pursuant to paragraph 1.K. of this endorsement, the following sentence is added to the paragraph above:

Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

## 3. BODILY INJURY - EXPANDED DEFINITION

Under DEFINITIONS, the definition of bodily injury is deleted and replaced by the following:

Bodify injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

#### BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under CONDITIONS, the condition entitled Duties in The Event of Occurrence, Offense, Claim or Suit Condition is amended to add the following provisions:

#### A. BROAD KNOWLEDGE OF OCCURRENCE

The Named Insured must give the insurer or the Insurer's authorized representative notice of an occurrence, offense or claim only when the occurrence, offense or claim is known to a natural person Named Insured, to a partner, executive officer, manager or member of a Named Insured, or to an employee designated by any of the above to give such notice.

#### **B. NOTICE OF OCCURRENCE**

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# **Technology General Liability Extension Endorsement**

The Named Insured's rights under this Coverage Part will not be prejudiced if the Named Insured fails to give the Insurer notice of an occurrence, offense or claim and that failure is solely due to the Named Insured's reasonable belief that the bodily injury or property damage is not covered under this Coverage Part. However, the Named Insured shall give written notice of such occurrence, offense or claim to the Insurer as soon as the Named Insured is aware that this insurance may apply to such occurrence, offense or claim.

### 5. BROAD NAMED INSURED

WHO IS AN INSURED is amended to delete its Paragraph 3. in its entirety and replace it with the following:

- Pursuant to the limitations described in Paragraph 4. below, any organization in which a Named Insured has management control:
  - a. on the effective date of this Coverage Part; or
  - b. by reason of a Named Insured creating or acquiring the organization during the policy period,

qualifies as a Named Insured, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

But this BROAD NAMED INSURED provision does not apply to:

- (a) any partnership or joint venture; or
- (b) any organization for which coverage is excluded by another endorsement attached to this Coverage Part.

For the purpose of this provision, and of this endorsement's JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES provision, management control means:

- A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation, or the members of the management board of a limited liability company; or
- B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.
- 4. With respect to organizations which qualify as Named Insureds by virtue of Paragraph 3, above, this insurance does not apply to:
  - bodily injury or property damage that first occurred prior to the date of management control, or that first
    occurs after management control ceases; nor
  - b. personal or advertising injury caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.
- The insurance provided by this Coverage Part applies to Named Insureds when trading under their own names or under such other trading names or doing-business-as names (dba) as any Named Insured should choose to employ.

# 6. ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES

The estates, heirs, legal representatives and spouses of any natural person Insured shall also be Insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives, and spouses only for claims arising solely out of their capacity or status as such and, in the case of a spouse, where such claim seeks damages from marital community property, jointly held property or property transferred from such natural person Insured to such spouse. No coverage is provided for any act, error or omission of an estate, heir, legal representative, or spouse outside the scope of such person's capacity or status as such, provided however that the spouse of a natural person Named Insured and the spouses of members or partners of joint venture or partnership

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# Technology General Liability Extension Endorsement

Named Insureds are Insureds with respect to such spouses' acts, errors or omissions in the conduct of the Named Insured's husiness

# 7. EXPECTED OR INTENDED INJURY - EXCEPTION FOR REASONABLE FORCE

Under CQVERAGES, Coverage A - Bodily Injury And Property Damage Liability, the paragraph entitled Exclusions is amended to delete the exclusion entitled Expected or Intended Injury and replace it with the following:

This insurance does not apply to:

# **Expected or Intended Injury**

Bodily Injury or property damage expected or intended from the standpoint of the Insured. This exclusion does not apply to bodily injury or property damage resulting from the use of reasonable force to protect persons or property.

A quast in rem action against any vessel owned or operated by or for the Named Insured, or chartered by or for the Named Insured, will be treated in the same manner as though the action were in personam against the Named

### 9. INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE

Solely with respect to bodily injury that arises out of a health care incident;

- A. Under COVERAGES, Coverage A Bodily Injury And Property Damage Liability, the Insuring Agreement is amended to replace Paragraphs 1.b.(1) and 1.b.(2) with the following:
  - b. This insurance applies to bodily injury provided that the professional health care services are incidental to the Named Insured's primary business purpose, and only if:
    - (1) such bodily injury is caused by an occurrence that takes place in the coverage territory.
    - (2) the bodily injury first occurs during the policy period. All bodily injury arising from an occurrence will be deemed to have occurred at the time of the first act, error, or omission that is part of the occurrence:
- B. Under COVERAGES, Coverage A Bodily Injury And Property Damage Liability, the paragraph entitled Exclusions is amended to:
  - add the following to the Employers Liability exclusion:

This exclusion applies only if the bodily injury arising from a health care incident is covered by other liability insurance available to the Insured (or which would have been available but for exhaustion of its limits).

ii. delete the exclusion entitled Contractual Liability and replace it with the following:

This insurance does not apply to:

# Contractual Liability

the Insured's actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

iii. add the following additional exclusions.

This insurance does not apply to:

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# **Technology General Liability Extension Endorsement**

### Discrimination

any actual or alleged discrimination, humiliation or harassment, that includes but shall not be limited to claims based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

# Dishonesty or Crime

Any actual or alleged dishonest, criminal or malicious act, error or omission.

### Medicare/Medicaid Fraud

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

# Services Excluded by Endorsement

Any health care incident for which coverage is excluded by endorsement.

## C. DEFINITIONS is amended to:

i. add the following definitions:

Health care incident means an act, error or omission by the Named Insured's employees or volunteer workers in the rendering of:

- a. professional health care services on behalf of the Named Insured or
- b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

Professional health care services means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required;

- a. Physician;
- b. Nurse;
- c. Nurse practitioner;
- d. Emergency medical technician;
- e. Paramedic;
- Dentist;
- Physical therapist;
- h. Psychologist;
- Speech therapist;
- Other allied health professional; or

Professional health care services does not include any services rendered in connection with human clinical trials or product testing.

II. delete the definition of occurrence and replace it with the following:

Occurrence means a health care incident. All acts, errors or omissions that are logically connected by any common fact, circumstance, situation, transaction, event, advice or decision will be considered to constitute a single occurrence;

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# Technology General Liability Extension Endorsement

- III. amend the definition of Insured to:
  - a. add the following:
    - the Named insured's employees are insureds with respect to:
      - (1) bodity injury to a co-employee while in the course of the co-employee's employment by the Named Insured or while performing duties related to the conduct of the Named Insured's business; and
      - (2) bodily injury to a volunteer worker while performing duties related to the conduct of the Named Insured's business:

when such bodily injury arises out of a health care incident.

- the Named insured's volunteer workers are insureds with respect to:
  - (1) bodily injury to a co-volunteer worker while performing duties related to the conduct of the Named Insured's business: and
  - (2) bodily injury to an employee while in the course of the employee's employment by the Named Insured or while performing duties related to the conduct of the Named Insured's business;

when such bodily injury arises out of a health care incident.

- b. delete Subparagraphs (a), (b), (c) and (d) of Paragraph 2.a.(1) of WHO IS AN INSURED.
- c. add the following:

Insured does not include any physician while acting in his or her capacity as such.

D. The Other insurance condition is amended to delete Paragraph b.(1) in its entirety and replace it with the following:

# Other Insurance

- b. Excess Insurance
  - (1) To the extent this insurance applies, it is excess over any other insurance, self insurance or risk transfer instrument, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by the Named Insured to be excess of this coverage.

# 10. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

WHO IS AN INSURED is amended to delete its last paragraph and replace it with the following:

No person or organization is an Insured with respect to:

- the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations: nor
- the conduct of a current or past limited liability company in which a Named Insured's interest does/did not rise to the level of management control;

except that if the Named Insured was a joint venturer, partner, or member of such a limited liability company, and such joint venture, partnership or limited liability company terminated prior to or during the policy period, then such Named Insured is an Insured with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

- a. any offense giving rise to personal and advertising injury occurred prior to such termination date, and the personal and advertising injury arising out of such offense, first occurred after such termination date;
- b. the bodily injury or property damage first occurred after such termination date; and

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 there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company.

# 11. LEGAL LIABILITY - DAMAGE TO PREMISES

A. Under COVERAGES, Coverage A – Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete the first paragraph immediately following subparagraph (6) of the Damage to Property exclusion and replace it with the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to property damage (other than damage by fire) to premises rented to the Named Insured or temporarily occupied by the Named Insured with the permission of the owner, nor to the contents of premises rented to the Named Insured for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in LIMITS OF INSURANCE.

B. Under COVERAGES, Coverage A – Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete its last paragraph and replace it with the following:

Exclusions c. through n. do not apply to damage by fire to premises while rented to a Named Insured or temporarily occupied by a Named Insured with permission of the owner, nor to damage to the contents of premises rented to a Named Insured for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in the LIMITS OF INSURANCE Section.

- C. LIMITS OF INSURANCE is amended to delete Paragraph 6. (the Damage To Premises Rented To You Limit) and replace it with the following:
  - Subject to Paragraph 5. above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under COVERAGE A for damages because of property damage to:
    - a. any one premises while rented to a Named Insured or temporarily occupied by a Named Insured with the permission of the owner; and
    - contents of such premises if the premises is rented to the Named Insured for a period of 7 or fewer consecutive days.

The Damage To Premises Rented To You Limit is \$500,000, unless a different Damage to Premises Rented to You Limit is shown in the Declarations.

- D. The Other Insurance Condition is amended to delete Paragraph b.(1)(a)(ii), and replace it with the following:
  - (ii) That is property insurance for premises rented to a Named Insured, for premises temporarily occupied by the Named Insured with the permission of the owner; or for personal property of others in the Named Insured's care, custody or control;
- E. This Provision 11. does not apply if liability for damage to premises rented to a Named Insured is excluded by another endorsement attached to this Coverage Part.

## 12. MEDICAL PAYMENTS

- A. LIMITS OF INSURANCE is amended to delete Paragraph 7. (the Medical Expense Limit) and replace it with the following:
  - 7. Subject to Paragraph 5. above (the Each Occurrence Limit), the Medical Expense Limit is the most the Insurer will pay under Coverage C Medical Payments for all medical expenses because of bodily injury sustained by any one person. The Medical Expense Limit is the greater of:
    - (1) \$15,000 unless a different amount is shown here:

; or

(2) the amount shown in the Declarations for Medical Expense Limit.

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- B. Under COVERAGES, the Insuring Agreement of Coverage C Medical Payments is amended to replace Paragraph 1.a.(3)(b) with the following:
  - (b) The expenses are incurred and reported to the Insurer within three years of the date of the accident; and This Paragraph B. does not apply to medical expenses incurred in the state of Missouri.

# 13. NON-OWNED AIRCRAFT

Under COVERAGES, Coverage A - Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended as follows:

The exclusion entitled Aircraft, Auto or Watercraft is amended to add the following:

This exclusion does not apply to an aircraft not owned by any Named Insured, provided that:

- the pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
- the aircraft is rented with a trained, paid crew to the Named Insured; and
- 3. the aircraft is not being used to carry persons or property for a charge.

## 14. NON-OWNED WATERCRAFT

Under COVERAGES, Coverage A - Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete subparagraph (2) of the exclusion entitled Aircraft, Auto or Watercraft, and replace it with the following.

This exclusion does not apply to:

- (2) a watercraft that is not owned by any Named Insured, provided the watercraft is:
  - (a) less than 75 feet long; and
  - (b) not being used to carry persons or property for a charge.

# 15. PERSONAL AND ADVERTISING INJURY -DISCRIMINATION OR HUMILIATION

- A. Under DEFINITIONS, the definition of personal and advertising injury is amended to add the following tort:
  - Discrimination or humiliation that results in injury to the feelings or reputation of a natural person.
- B. Under COVERAGES, Coverage B Personal and Advertising Injury Liability, the paragraph entitled Exclusions is amended to:
  - 1. delete the Exclusion entitled Knowing Violation Of Rights Of Another and replace it with the following: This insurance does not apply to:

Knowing Violation of Rights of Another

Personal and advertising injury caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict personal and advertising injury. This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

- (a) the Named Insured; or
- (b) any executive officer, director, stockholder, partner, member or manager (if the Named Insured is a limited liability company) of the Named Insured.

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2. add the following exclusions:

This insurance does not apply to:

### **Employment Related Discrimination**

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any insured.

### **Premises Related Discrimination**

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any Insured.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this PERSONAL AND ADVERTISING INJURY -DISCRIMINATION OR HUMILIATION Provision does not apply to any person or organization whose status as an Insured derives solely from

- Provision 1. ADDITIONAL INSURED of this endorsement; or
- attachment of an additional insured endorsement to this Coverage Part.

# 16. PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY

A. Under COVERAGES, Coverage B -Personal and Advertising Injury Liability, the paragraph entitled Exclusions is amended to delote the exclusion entitled Contractual Liability and replace it with the following:

This insurance does not apply to:

Contractual Liability

Personal and advertising injury for which the insured has assumed liability in a contract or agreement.

This exclusion does not apply to liability for damages:

- (1) that the Insured would have in the absence of the contract or agreement; or
- (2) assumed in a contract or agreement that is an insured contract provided the offense that caused such personal or advertising injury first occurred subsequent to the execution of such insured contract. Solely for the purpose of liability assumed in an insured contract, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of personal and advertising injury provided:
  - (a) liability to such party for, or for the cost of, that party's defense has also been assumed in such Insured contract; and
  - (b) such attorney fees and litigation expenses are for defense of such party against a civil or alternative dispute resolution proceeding in which covered damages are alleged.
- B. Solely for the purpose of the coverage provided by this paragraph, DEFINITIONS is amended to delete the definition of insured contract in its entirety, and replace it with the following:

insured contract means that part of a written contract or written agreement pertaining to the Named Insured's business under which the Named Insured assumes the tort liability of another party to pay for personal or advertising injury arising out of the offense of false arrest, detention or imprisonment. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

C. Solely for the purpose of the coverage provided by this paragraph, the following changes are made to the Section entitled SUPPLEMENTARY PAYMENTS - COVERAGES A AND B:

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- 1. Paragraph 2.d. is replaced by the following:
  - d. The allegations in the sult and the information the Insurer knows about the offense alleged in such suit are such that no conflict appears to exist between the interests of the Insured and the interests of the indemnitee:
- 2. The first unnumbered paragraph beneath Paragraph 2.f.(2)(b) is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the insurer in the defense of that indemnitee, necessary litigation expenses incurred by the insurer, and necessary litigation expenses incurred by the indemnitee at the insurer's request will be paid as defense costs. Notwithstanding the provisions of Paragraph e.(2) of the Contractual Liability exclusion (as amended by this Endorsement), such payments will not be deemed to be damages for personal and advertising injury and will not reduce the limits of insurance.

D. This PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY Provision does not apply if Coverage B -Personal and Advertising Injury Liability is excluded by another endorsement attached to this Coverage Part,

## 17. PROPERTY DAMAGE - ELEVATORS

- A. Under COVERAGES, Coverage A Bodily injury and Property Damage Liability, the paragraph entitled Exclusions is amended such that the Damage to Your Product Exclusion and subparagraphs (3), (4) and (6) of the Damage to Property Exclusion do not apply to property damage that results from the use of elevators.
- Solely for the purpose of the coverage provided by this PROPERTY DAMAGE ELEVATORS Provision, the Other Insurance conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

# 18. SUPPLEMENTARY PAYMENTS

The section entitled SUPPLEMENTARY PAYMENTS - COVERAGES A AND B is amended as follows:

- A. Paragraph 1.b. is amended to delete the \$250 limit shown for the cost of bail bonds and replace it with a \$5,000. limit: and
- Paragraph 1.d. Is amended to delete the limit of \$250 shown for daily loss of earnings and replace it with a \$1,000. limit.

# 19. PROPERTY DAMAGE - PATTERNS MOLDS AND DIES

Under COVERAGES, Coverage A - Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete subparagraphs (3) and (4) of the Exclusion entitled Damage to Property, but only with respect to patterns, molds or dies that are in the care, custody or control of the Insured, and only if such patterns, molds or dies are not being used to perform operations at the time of loss, A limit of insurance of \$25,000 per policy period applies to this PROPERTY DAMAGE - PATTERNS MOLDS AND DIES coverage, and this limit:

- A. is included within the General Aggregate Limit as described in LIMITS OF INSURANCE; and
- B. applies excess over any valid and collectible property insurance available to the Insured, including any deductible applicable to such insurance; the Other Insurance condition is changed accordingly.

# 20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the Named Insured unintentionally fails to disclose all existing hazards at the inception date of the Named Insured's Coverage Part, the Insurer will not deny coverage under this Coverage Part because of such fallure.

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# Technology General Liability Extension Endorsement

## 21. WAIVER OF SUBROGATION - BLANKET

Under CONDITIONS, the condition entitled Transfer Of Rights Of Recovery Against Others To Us is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the insurer makes for injury or damage arising out of:

- 1. the Named Insured's ongoing operations; or
- 2. your work included in the products-completed operations hazard.

However, this waiver applies only when the Named Insured has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

- 1. is in effect or becomes effective during the term of this Coverage Part; and
- 2. was executed prior to the bodily injury, property damage or personal and advertising injury giving rise to the claim.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

CNA74872XX (1-15)

Page 14 of 14

Nat'l Fire Ins Co of Hartford

Insured Name: AMADEUS NORTH AMERICA, INC.

Policy No: 4016259886

**Endorsement No: Effective Date:** 

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# ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the BUSINESS AUTO COVERAGE FORM as follows:

## **SCHEDULE**

Name of Additiona	i Insured f	<sup>p</sup> ersons O	r Organ	izations
-------------------	-------------	-----------------------	---------	----------

ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT TO NAME AS AN ADDITIONAL INSURED

- 1. In conformance with paragraph A.1.c. of Who Is An Insured of Section II LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
- 2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "accident" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the Policy remain unchanged.

50020001940162599197290



CNA71527XX (10/12) Page 1 of 1

Policy No: 4016259919 Endorsement No:

Effective Date: 6/1/2019

Effective Date: 0/ 1/201

# WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

## Schedule

ANY PERSON OR ORGANIZATION ON WHOSE BEHALF YOU ARE REQUIRED TO OBTAIN THIS WAIVER OF OUR RIGHT TO RECOVER FROM UNDER A WRITTEN CONTRACT OR AGREEMENT. THIS ENDORSEMENT DOES NOT APPLY IN NH, NJ

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 6/1/2019

Insured Amadeus Airport IT Americas

Policy No. WC 4 14213784 - CA

Pr June 1. Wash

Insurance Company

Countersigned by

WC 00 03 13

(Ed. 4-84)

Copyright 1983 National Council on Compensation Insurance.

WC 4 16250413 - All Other



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/9/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PROD				CONTACT NAME: Debbie Co	ad, CPIA, CI	С	
	S Partners 0 W Boy Scout Blyd Suite 200			(A/C. No. Ext): 813-47	0-5032	IFAY	813-221-1857
	pa FL 33607			E-MAIL ADDRESS: debbie.co		tners.com	
				INS	SURER(S) AFFOR	IDING COVERAGE	NAIC#
				INSURER A: Hartford	Fire Insurance	e Co.	19682
INSUF	RED adeus Airport IT Americas, Inc		AIRTR-1	INSURER B : Progress	sive Express	Ins. Co.	2962
	0 Hazeltine Natl Dr Ste 210			INSURER C: The Har	tford		1962
Orla	ando FL 32822			INSURER D : Enduran	ce Amer Spe	c Ins Co.	41718
				INSURER E :			
		<del></del>		INSURER F :			
			NUMBER: 1340272307			REVISION NUMBER:	
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L						MED EXP (Any one person)	\$
-						PERSONAL & ADV INJURY	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$
-	POLICY PRO-					PRODUCTS - COMPIOP AGG	\$
	OTHER:						\$
8 B	AUTOMORILE LIABILITY		08340998-7 02371323-8	10/25/2019 11/7/2019	10/25/2020 11/7/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
-	ANY AUTO OWNED V SCHEDULED		VIII. 1010	11///2019	11/1/2020	BODILY INJURY (Per person)	\$
-	AUTOS ONLY AUTOS					BODILY INJURY (Per accident	\$
	HIRED NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$

10/25/2019

1/27/2020 6/21/2019

10/25/2020

1/27/2021 6/21/2020

EACH OCCURRENCE

STATUTE

E.L. EACH ACCIDENT

E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

AGGREGATE

Limit/Aggregate Limit/Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The excess policy sits over California Auto Liability Only APPLICATION SERVICE PROVIDER

XL002123601

7883349-B 21TP0274675-19

CERTIFICATE HOLDER	CANCELLATION
Okaloosa County BOCC	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
302 N. Wilson Street Suite 301 Crestview FL 32536	AUTHORIZED REPRESENTATIVE

\$4,000,000

\$4,000,000

2,300,000 3,000,000

¢

UMBRELLA LIAB

DED RETENTION \$
WORKERS COMPENSATION

OFFICERIMENDER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below

AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?

Professional Liability/Cyber Crime Policy

EXCESS LIAB

OCCUR

CLAIMS-MADE

CONTRACT#: C15-2290-AP AMADEUS AIRPORT IT AMERICAS, INC. PROPWORKS EXPIRES: 06/30/2023

# amadeus

Agreement for Hosted PROPworks

Okaloosa County

Prepared by: Crystal Carvalho

Date: April 16, 2020



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# Agreement for Hosted PROPworks®

This Agreement is made as of 1000 (the "Effective Date") by and between (i) the Okaloosa County. ("CUSTOMER"), 1701 State Rd 85 North, Eglin AFB, FL 32542, and (ii) Amadeus Airport IT Americas, Inc., a Florida corporation with offices at 5950 Hazeltine National Drive., Suite 210, Orlando, Florida 32822 ("Amadeus").

### Recitals

WHEREAS Amadeus desires to perform, and Customer desires to have Amadeus perform, PROPworks Property and Revenue Management software implementation and hosting services (collectively, the "Services) for CUSTOMER as an independent contractor to CUSTOMER.

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

## a. Services

- a. <u>Performance.</u> Amadeus shall perform the Services, which are PROPworks software implementation and hosting services described in detail in Exhibit A to this Agreement (the "Project Description").
- b. Payment. As compensation for the performance of the Services, CUSTOMER will pay Amadeus a total of \$27,810. Payments will be made monthly, in advance in the amount of \$772.50, by Customer for a period of 36 months commencing upon contract expiration on June 30, 2020. CUSTOMER will pay each such invoice no later than thirty (30) days pursuant to Florida law, after its receipt. Amadeus' charges are but exclusive of federal, state, municipal or other governmental excise, sales, value-added, use, personal property and occupational taxes, excises, withholding obligations and other levies, and the amount of all payments due hereunder is subject to an increase equal to the amount of any tax Amadeus may be required to collect or pay in connection with the Services other than any tax on the net income of Amadeus.

Description	Monthly	Contract 36-month Totals
Core Modules	\$721	\$25,956
Cash Posting	\$51.50	\$1,854
	\$772.50	\$27,810

# b. Relationship of Parties

Amadeus is an independent contractor and is not an agent or employee of, and has no authority to bind, CUSTOMER by contract or otherwise. Amadeus will perform the Services under the general direction of CUSTOMER, but Amadeus will determine, in Amadeus' sole discretion, the manner and means by which the Services are accomplished, subject to the requirement that Amadeus shall at all times comply with applicable law. Amadeus will report as income all compensation received by Amadeus pursuant to this Agreement.

# c. Confidential Information

In connection with this Agreement, CUSTOMER and its employees and agents may have access to private and confidential information owned or controlled by Amadeus relating to equipment, apparatus, programs, software, specifications, drawings, pricing and other data. Similarly, Amadeus and its employees and agents may





have access to private and confidential information owned or controlled by CUSTOMER relating to CUSTOMER'S operations and its proprietary computer software. All such information acquired by either party under this Agreement through its employees or agents shall be and remain its owner's exclusive property, and the receiving party shall keep, and shall obligate its employees and agents to keep, any and all such information confidential and, subject to Chapter 119, Florida Statutes, shall not copy or disclose it to others without the owner's prior written approval, and shall return all tangible copies of such information to the owner promptly upon request, provided Amadeus is given advance notification of any such release, discloser or divulgence. Nothing herein shall limit either party's use or dissemination of information not actually derived from the other party or information which has been or subsequently is made public by the owner or with the owner's consent.

Notwithstanding anything to the contrary herein, or in any exhibit, schedule, attachment, purchase order or any other agreement between the parties to the contrary, the parties agree that Amadeus acknowledges CUSTOMER is subject to Chapter 119, Florida Statutes, and related statutes known as the "Public Records Laws" and that this Agreement and documents related thereto shall be a public record as defined therein. Any specific information that Amadeus claims to be confidential ("Confidential Information") must be clearly identified as such by Amadeus. To the extent consistent with Florida Law, CUSTOMER, shall maintain the confidentiality of all such information marked by Amadeus as confidential. If a request is made to view such Confidential Information, CUSTOMER will notify Amadeus of such request and the date that such records relating to the Confidential Information will be released to the requester unless Amadeus obtains a court order enjoining such disclosure. If Amadeus fails to obtain that court order enjoining disclosure, CUSTOMER will release the requested information on the date specified. Such release of any Confidential Information shall be deemed to be made with Amadeus's consent and will not be deemed to be a violation of law or this Agreement.

# d. Termination and Expiration

- i. <u>Breach.</u> Either party may terminate this Agreement in the event of a breach by the other party of this Agreement if such breach continues uncured for a period of ten {10} days after written notice. In the event this Agreement is terminated by CUSTOMER due to a breach of this Agreement by Amadeus, CUSTOMER shall pay Amadeus all amounts due and owing up until the date of such breach.
  - <u>Termination for Convenience.</u> CUSTOMER may terminate this Agreement, with or without cause, by giving not less than thirty (30) days prior written notice to the other party to this Agreement. CUSTOMER shall pay Amadeus all amounts due and owing up until the date of Termination.
- iii. <u>Expiration.</u> Unless terminated earlier, this Agreement will expire 36 months from July 1, 2020. At least 90 days before the expiration of the current Agreement Amadeus shall offer to Customer a renewal on substantially similar terms for successive periods to be effective on an anniversary of the Initial Term unless and until terminated.
- iv. <u>Effect of Termination</u>. Upon the expiration or termination of this Agreement for any reason, each party will be released from all obligations to the other arising after the date of expiration or notice of termination, except that expiration or termination of this Agreement will not relieve either party of its rights or obligations under Sections 1.ii, 3, 5, and 6, nor will expiration or termination relieve either party of any liability arising from any breach of this Agreement.
- v. Non-Appropriation of Funds. Notwithstanding anything herein to the contrary, the obligations of CUSTOMER under this Agreement are subject to the availability of funds lawfully appropriated annually for its purposes and in the event funds are not available, this Agreement may be canceled without penalty by CUSTOMER by giving written notice of such cancellation to Amadeus. Such cancellation of the Agreement will not be deemed to be a breach or default of this Agreement by CUSTOMER.
  - e. Limitation of Liability

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR LOSS OF PROFITS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED BY THE OTHER PARTY AND ARISING OUT OF OR IN

ii.



CONNECTION WITH THIS AGREEMENT. THE TOTAL LIABILITY OF Amadeus TO FYI UNDER THIS AGREEMENT, WHETHER ARISING OUT OF BREACH OF CONTRACT (INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY) OR TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE AND STRICT LIABILITY), SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT ACTUALLY PAID TO AMADEUS BY CUSTOMER UNDER THIS AGREEMENT.

## f. General

- i. <u>Governing Law; Severability.</u> This Agreement will be governed by and construed in accordance with the laws of the State of Florida excluding that body of law pertaining to conflict of laws. If any provision of this Agreement is for any reason found to be unenforceable, the remainder of this Agreement will continue in full force and effect. Venue for litigation of this Agreement shall be in courts, of competent jurisdiction located in Okaloosa County, Florida.
- ii. <u>Notices.</u> Any notices under this Agreement will be sent by certified or registered mail, return receipt requested, or be recognized express courier to the address specified below or such other address as the party specifies in writing. Such notices will be effective upon receipt as documented by the delivery medium.
- iii. <u>Complete Understanding: Modification.</u> This Agreement, together with Exhibit A, constitutes the complete and exclusive understanding and agreement of the parties and supersedes all prior understandings and agreements, whether written or oral, with respect to the subject matter hereof. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by the parties hereto.
- iv. Personnel. Amadeus shall, in its operation at CUSTOMER facility under this Agreement, employ or permit the employment of only such personnel as will assure a high standard of service to the public. In the event Amadeus' employees, agents, officers directors, or any other personnel are required to conduct any of the duties or obligations of Amadeus as set forth herein at any other CUSTOMER facility, all such personnel, while at CUSTOMER'S facilities, shall be clean, neat in appearance, (with appropriate identification badge displaying no less than Amadeus and employee name), and courteous at all times. All Amadeus personnel that enter CUSTOMER facility shall do so only in accordance with CUSTOMER'S rules and regulations and shall be covered under the Amadeus' insurance policies.

# Ownership of Document

Amadeus agrees that upon completion of the Services, ownership of deliverables, including copies of documents used in implementation, is as set forth in the License and Warranty Agreement.

# h. Indemnification

- i. General Indemnity. Amadeus including its employees, agents and subconsultants, shall hold harmless, indemnify, and defend CUSTOMER, its directors, officers, employees, representatives, and agents against any claim, action, loss, damage, injury, liability, cost and expense, of whatsoever kind or nature (including, but not by way of limitation, attorney's fees and court costs) arising out of injury (whether mental or corporeal) to persons, including death, or damage to property, arising out of or incidental to Amadeus's, its employees', agents', and/or subconsultants' performance of this Agreement or work performed thereunder. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement.
- ii. Intellectual Property Indemnity. Amadeus will, at its expense, indemnify, defend and hold harmless all claims, actions or proceedings against CUSTOMER, its directors, officers, members, employees, representatives and agents, based on any allegation that the Services, any product or deliverable generated by the Services, or any part of the Services, constitutes an infringement of any copyright, patent, trade secret or any other intellectual property right, and will pay all costs (including, but not limited to attorney's fees and court costs), damages, charges, and expenses charged to CUSTOMER by



reason thereof. CUSTOMER will give Amadeus written notice of any such claim, action or proceeding and, at the request and expense of Amadeus, FYI will provide Amadeus with available information, assistance and authority for the defense. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement. If in any suit or proceeding, the Services, or any product or deliverable generated by the Services, is held to constitute an infringement and its use is permanently enjoined, Amadeus shall, immediately, make every reasonable effort to secure for CUSTOMER a license, authorizing the continued use of the Service, product or deliverable. If Amadeus fails to secure such a license for CUSTOMER, then Amadeus shall replace the Service, product or deliverable with a non-infringing Service, product or deliverable or modify such Service, product or deliverable in a way satisfactory to CUSTOMER, so that the Service, product or deliverable is non-infringing.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the Effective Date.

AMADEUS AIRPORT IT AMERICAS, INC.	OKALOOSA COUNTY		
By: Maffeller	By:By:By:By:By:By:By:By:By:By:By:		
Title: Vice Presiden;	OMB Director		
Date: 4-17-20	Date: 04/21/2020		



# Exhibit A - Project Description

Amadeus Airport IT Americas, Inc. 5950 Hazeltine National Drive, Suite 210 Orlando, Fl. 32822 Phone: 407-370-4664 Fax: 407-370-4657

### **EXHIBIT A**

Sent Via Electronic Mail

Wednesday, March 18, 2020

Ms. Allyson Oury, CPA Airports Chief Financial Officer aoury@myokaloosa.com

Dear Ms. Oury,

This Fixed Price Quote (FPQ) has been prepared in response to your request for pricing on Amadeus PROPworks® (Property and Revenue Management System). Please take care to fully review the following list of assumptions we have used in devel oping this FPQ:

# **Project Assumptions:**

- This FPQ is for remotely-hosted Software as a Service (SaaS) subscription services for PROPworks<sup>®</sup>; a minimum three (3) year subscription is required.
- This FPQ includes monthly recurring pricing for both the Core and the Optional PROPworks® modules; a minimum three (3) year subscription is required.
- This FPQ will incur an annual three percent (3%) monthly recurring escalation for subsequent renewals
  of both the Core and the Optional PROPworks\* modules; a minimum three (3) year subscription is
  required.
- A Perpetual Use Software License (PUSL) for Amadeus' application software solution is only available
  on site-based installations; no PUSL is either implied or granted for the remotely-hosted SaaS
  subscription services included in this FPQ.
- 5. Airport shall be responsible for taxes of any kind relative to the SaaS subscription services identified in
- 6. No Amadeus-provided hardware is either required or included in this FPQ.
- 7. No external internet connectivity is included in this FPQ; Airport to provide.

ITEM	DESCRIPTION	QTY	UNIT	UNIT SELL PRICE	TOTAL EXTENDED SELL PRICE
1	PROPworks® Core Modules	36	MTH	721	25,956
2	PROPworks* Optional Modules:  Cash Posting	36	МТН	51.50	1,854
TOTAL					\$27.810

# **Project Terms and Conditions:**

Standard Payment Terms: Amadeus will invoice Airport monthly for the Core and Optional PROPworks® modules beginning July 1, 2020 for the minimum three (3) year SaaS subscription. All specified payments are due Net-30 days and payable in United States Dollars (USD).



# Exhibit B – GENERAL SERVICES INSURANCE REQUIREMENTS w/

# Contractors Insurance

- The Contractor shall not commence any work in connection with this Agreement until he has obtained all required insurance and the certificate of insurance has been approved by the Okaloosa County Risk Manager or designee.
- 2. All insurance policies shall be with insurers authorized to do business in the State of Florida and having a minimum rating of A, Class X in the Best Key Rating Guide published by A.M. Best & Co. Inc.
- 3. All insurance shall include the interest of all entities named and their respective officials, employees & volunteers of each and all other interests as may be reasonably required by Okaloosa County. The coverage afforded the Additional Insured under this policy shall be primary insurance. If the Additional Insured have other insurance that is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the company's liability under this policy shall not be reduced by the existence of such other insurance.
- 4. With the exception of Workers' Compensation policies, the County shall be shown as an Additional Insured with a Waiver of Subrogation on the Certificate of Insurance.
- 5. The County shall retain the right to reject all insurance policies that do not meet the requirement of this Agreement. Further, the County reserves the right to change these insurance requirements with 60-day notice to the Contractor.
- 6. The County reserves the right at any time to require the Contractor to provide copies of any insurance policies to document the insurance coverage specified in this Agreement.
- 7. Any subsidiaries used shall also be required to obtain and maintain the same insurance requirements as are being required herein of the Contractor.
- 8. Any exclusions or provisions in the insurance maintained by the Contractor that excludes coverage for work contemplated in this agreement shall be deemed unacceptable and shall be considered a breach of contract.

# Workers' Compensation Insurance

- The Contractor shall secure and maintain during the life of this Agreement Workers' Compensation insurance
  for all of his employees employed for the project or any site connected with the work, including supervision,
  administration or management, of this project and in case any work is sublet, with the approval of the County,
  the Contractor shall require the Subcontractor similarly to provide Workers' Compensation insurance for all
  employees employed at the site of the project, and such evidence of insurance shall be furnished to the County
  not less than ten (10) days prior to the commencement of any and all sub-contractual Agreements which have
  been approved by the County.
- 2. Contractor must be in compliance with all applicable State and Federal workers' compensation laws, including the U.S. Longshore Harbor Workers' Act or Jones Act, if applicable.
- 3. No class of employee, including the Contractor himself, shall be excluded from the Workers' Compensation insurance coverage. The Workers' Compensation insurance shall also include Employer's Liability coverage.
- 4. A Waiver of Subrogation is required to be shown on all Workers Compensation Certificates of Insurance.



# Business Automobile Liability Insurance

Coverage must be afforded for all Owned, Hired, Scheduled, and Non-Owned vehicles for Bodily Injury and Property Damage in an amount not less than \$1,000,000 (One Million Dollars) combined single limit each accident. If the contractor does not own vehicles, the contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Policy. Contractor must maintain this insurance coverage throughout the life of this Agreement.

# Commercial General Liability Insurance

- 1. The Contractor shall carry Commercial General Liability insurance against all claims for Bodily Injury, Property Damage and Personal and Advertising Injury caused by the Contractor.
- 2. Commercial General Liability coverage shall include the following:
  - a. Premises & Operations Liability
  - b. Bodily Injury and Property Damage Liability
  - c. Independent Contractors Liability
  - d. Contractual Liability
  - e. Products and Completed Operations Liability
  - f. Contractor shall agree to keep in continuous force Commercial General Liability coverage for the length of the contract.

# Cyber Liability

The Contractor shall carry Cyber Liability insurance coverage for third party liability. Coverage will include ID Theft Monitoring, Credit Monitoring (if necessary) & Notification. Coverage must be afforded for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

# Insurance Limits of Liability

The insurance required shall be written for not less than the following, or greater if required by law and shall include Employer's liability with limits as prescribed in this contract:



- 1	1	IV/I	11

1. Worker's Compensation

a. State Statutory

b. Employer's Liability \$500,000 each accident

Business Automobile \$1,000,000 each accident

(A combined single limit)

3. Commercial General Liability \$1,000,000 each occurrence

Bodily Injury & Property Damage

\$1,000,000 each occurrence

Products and completed operations

4. Personal and Advertising Injury \$1,000,000 each occurrence

Cyber Liability \$1,000,000 per claim

# Notice of Claims or Litigation

The Contractor agrees to report any incident or claim that results from performance of this Agreement. The County representative shall receive written notice in the form of a detailed written report describing the incident or claim within ten (10) days of the Contractor's knowledge. In the event such incident or claim involves injury and/or property damage to a third party, verbal notification shall be given the same day the Contractor becomes aware of the incident or claim followed by a written detailed report within ten (10) days of verbal notification.

# Property & Revenue Management

# Indemnification and Hold Harmless

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the County, its officers and employees from liabilities, damages, losses, and costs including but not limited to reasonable attorney fees, to the extent caused by the negligence, recklessness, or wrongful conduct of the Contractor and other persons employed or utilized by the Contractor in the performance of this contract.

# Certificate of Insurance

- Certificates of insurance indicating the project name and number and evidencing all required coverage must be submitted not less than 10 days prior to the commencement of any of the work. The certificate holder(s) shall be as follows: Okaloosa County BOCC, 302 N Wilson Street, Suite 301, Crestview, Florida, 32536.
- 2. The contractor shall provide a Certificate of Insurance to the County with a thirty (30) day prior written notice of cancellation; ten (10) days' prior written notice if cancellation is for nonpayment of premium.
- 3. In the event that the insurer is unable to accommodate the cancellation notice requirement, it shall be the responsibility of the contractor to provide the proper notice to the County. Such notification shall be in writing



by registered mail, return receipt requested, and addressed to the Okaloosa County Purchasing Department at 5479-A Old Bethel Road, Crestview, FL 32536.

- 4. In the event the contract term goes beyond the expiration date of the insurance policy, the contractor shall provide the County with an updated Certificate of insurance no later than ten (10) days prior to the expiration of the insurance currently in effect. The County reserves the right to suspend the contract until this requirement is met.
- 5. The certificate shall indicate if coverage is provided under a claims-made or occurrence form. If any coverage is provided on a claims-made form, the certificate will show a retroactive date, which should be the same date of the initial contract or prior.
- 6. All certificates shall be subject to Okaloosa County's approval of adequacy of protection.
- 7. All deductibles or self-insured retentions (SIRs), whether approved by Okaloosa County or not, shall be the Contractor's full responsibility.
- 8. In no way will the entities listed as Additional Insured be responsible for, pay for, be damaged by, or limited to coverage required by this schedule due to the existence of a deductible or SIR.

# General Terms

Any type of insurance or increase of limits of liability not described above which, the Contractor required for its own protection or on account of statute shall be its own responsibility and at its own expense.

Any exclusions or provisions in the insurance maintained by the contractor that excludes coverage for work contemplated in this contract shall be deemed unacceptable and shall be considered breach of contract.

The carrying of the insurance described shall in no way be interpreted as relieving the Contractor of any responsibility under this contract.

Should the Contractor engage a subcontractor or sub-subcontractor, the same conditions will apply under this Agreement to each subcontractor and sub-subcontractor.

The Contractor hereby waives all rights of subrogation against Okaloosa County and its employees under all the foregoing policies of insurance.

# Excess/Umbrella Insurance

The Contractor shall have the right to meet the liability insurance requirements with the purchase of an EXCESS/UMBRELLA insurance policy. In all instances, the combination of primary and EXCESS/UMBRELLA liability coverage must equal or exceed the minimum liability insurance limits stated in this Agreement. An Excess liability policy must be submitted indicating which policy it applies to.



# Exhibit C – Public Record Terms Required by Florida Statutes

IF THE LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT OKALOOSA COUNTY RISK MANAGEMENT DEPARTMENT, 302 NORTH WILSON STREET, SUITE 301, CRESTVIEW, FL 32536 PHONE: (850) 689-5977 riskinfo@co.okaloosa.fl.us.

Lessee must comply with the public records laws, Florida Statute chapter 119, specifically Lessee must:

- 1. Keep and maintain public records required by the County to perform the service.
- 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 Florida Statutes or as otherwise provided by law.
- 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 lease term and following completion of the lease if the Lessee does not transfer the records to the County.
- 4. Upon completion of the lease, transfer, at no cost, to the County all public records in possession of the Lessee or keep and maintain public records required by the County to perform the service. If the Lessee transfers all public records to the public agency upon completion of the lease, the Lessee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Lessee keeps and maintains public records upon completion of the contract, the Lessee shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the public agency, upon the request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.



# Exhibit D – Vendors on Scrutinized Companies Lists

VENDORS ON SCRUTINIZED COMPANIES LISTS: By executing this Agreement, Concessionaire, certifies that it is not: (1) listed on the Scrutinized Companies that Boycott Israel List, created pursuant to section 215.4725, Florida Statutes, (2) engaged in a boycott of Israel, (3) listed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, or (4) engaged in business operations in Cuba or Syria. Pursuant to section 287.135(5), Florida Statutes, the County may immediately terminate this Agreement for cause if the Concessionaire is found to have submitted a false certification as to the above or if the Concessionaire is placed on the Scrutinized Companies that Boycott Israel List, is engaged in a boycott of Israel, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, during the term of the Agreement. If the County determines that the Concessionaire has submitted a false certification, the County will provide written notice to the Contractor. Unless the Concessionaire demonstrates in writing, within 90 calendar days of receipt of the notice, that the County's determination of false certification was made in error, the County shall bring a civil action against the Contractor. If the County's determination is upheld, a civil penalty equal to the greater of \$2 million or twice the amount of this Agreement shall be imposed on the Concessionaire, and the Concessionaire will be ineligible to bid on any Agreement with a Florida agency or local governmental entity for three years after the date of County's determination of false certification by Concessionaire. If federal law ceases to authorize the states to adopt and enforce this particular contract provision shall be null and void.





# Exhibit E – Federal Regulations

# Title VI Clauses for Compliance with Nondiscrimination Requirements

# **Compliance with Nondiscrimination Requirements**

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Title VI
  List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are
  herein incorporated by reference and made a part of this contract.
- 2. Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- 3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.
- 4. Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- 5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
  - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. Cancelling, terminating, or suspending a contract, in whole or in part.
  - c. Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.



# Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation— Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting
  agency guidance, national origin discrimination includes discrimination because of limited English proficiency
  (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have
  meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



# Federal Fair Labor Standards Act (Federal Minimum Wage)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The [contractor | consultant] has full responsibility to monitor compliance to the referenced statute or regulation. The [contractor | consultant] must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

# Occupational Safety and Health Act of 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

# E-Verify

# Enrollment and verification requirements.

- B
- If the Contractor is not enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall
  - a. Enroll. Enroll as a Federal Contractor in the E-Verify Program within thirty (30) calendar days of contract award;
    - b. Verify all new employees. Within ninety (90) calendar days of enrollment in the E-Verify program, begin to use E-Verify to initiate verification of employment eligibility of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); and,
    - c. Verify employees assigned to the contract. For each employee assigned to the contract, initiate verification within ninety (90) calendar days after date of enrollment or within thirty (30) calendar days of the employee's assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- 2. If the Contractor is enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall use E-Verify to initiate verification of employment eligibility of
  - a. All new employees.
    - Enrolled ninety (90) calendar days or more. The Contractor shall initiate verification of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); or
  - b. Enrolled less than ninety (90) calendar days. Within ninety (90) calendar days after enrollment as a Federal Contractor in E-Verify, the Contractor shall initiate verification of all new hires of the



contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section; or

- Employees assigned to the contract. For each employee assigned to the contract, the Contractor shall initiate verification within ninety (90) calendar days after date of contract award or within thirty (30) days after assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- 3. If the Contractor is an institution of higher education (as defined at 20 U.S.C. 1001(a)); a State of local government or the government of a Federally recognized Indian tribe, or a surety performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond, the Contractor may choose to verify only employees assigned to the contract, whether existing employees or new hires. The Contractor shall follow the applicable verification requirements of (b)(1) or (b)(2), respectively, except that any requirement for verification of new employees applies only to new employees assigned to the contract.
- 4. Option to verify employment eligibility of all employees. The Contractor may elect to verify all existing employees hired after November 6, 2986 (after November 27, 2009, in the Commonwealth of the Northern Mariana Islands), rather than just those employees assigned to the contract. The Contractor shall initiate verification for each existing employee working in the United States who was hired after November 6, 1986 (after November 27, 2009, in the Commonwealth of the Northern Mariana Islands), within one hundred eighty (180) calendar days of
  - a. Enrollment in the E-Verify program; or
  - b. Notification to E-Verify Operations of the Contractor's decision to exercise this option, using the contract information provided in the E-Verify program Memorandum of Understanding (MOU)
- The Contractor shall comply, for the period of performance of this contract, with the requirements of the E-Verify program MOU.
  - a. The Department of Homeland Security (DHS) or the Social Security Administration (SSA) may terminate the Contractor's MOU and deny access to the E-Verify system in accordance with the terms of the MOU. In such case, the Contractor, will be referred to a suspension or debarment official.
  - b. During the period between termination of the MOU and a decision by the suspension or debarment official whether to suspend or debar, the contractor is excused from its obligations under paragraph (b) of this clause. If the suspension or debarment official determines not to suspend or debar the Contractor, then the Contractor must reenroll in E-Verify.
  - c. Web site. Information on registration for and use of the E-Verify program can be obtained via the Internet at the Department of Homeland Security Web site: http://www.dhs.gov/E-Verify.

Individuals previously verified. The Contractor is not required by this clause to perform additional employment verification using E-Verify for any employee-

- Whose employment eligibility was previously verified by the Contractor through the E-Verify program;
- ii. Who has been granted and holds an active U.S. Government security clearance for access to confidential, secret, or top secret information in accordance with the National Industrial Security Program Operating Manual; or
- iii. Who has undergone a completed background investigation and been issued credentials pursuant to Homeland Security Presidential Directive (HSPD)-12. Policy for a Common Identification Standard for Federal Employees and Contractors.

## Subcontracts.

The Contractor shall include the requirements of this clause, including this paragraph € (appropriately modified for identification of the parties in each subcontract that-

- 1. Is for-
- a. Commercial and noncommercial services (except for commercial services that are part of the purchase of a COTS item (or an item that would be a COTS item, but for minor modifications), performed by the COTS provider, and are normally provided for that COTS item); or
- b. Construction;
- 2. Has a value of more than \$3,500; and
- 3. Includes work performed in the United States.





Exhibit F - Amadeus Software License

See attached.



LICENSE: In consideration of the payment of the making of the Agreement between the parties, the receipt and sufficiency of which Licensor acknowledges. Licensor grants Licensee indivisible, non-exclusive, non-transferable, revocable, license to use (a) Licensor's computer software described in Schedule "A" in machinereadable form and (b) the related online user manuals and documentation, which together comprise the "Licensed Software," for the term set forth in paragraph 8 below. Licensee is responsible for converting its own data files into data usable by the Licensed Software. Excluded from the Licensed Software is any separately identified third-party software that is not being licensed to Licensee hereunder, and must be independently obtained by Licensee. If applicable, Licensee will be required to acquire a valid third party software license from in order to operate the Licensed Software. This Addendum grant to Licensee is a license to use the Licensed Software only, and is not a sale of the Licensed Software or of any copy or portion thereof. If a user limitation is

# 2. <u>SCOPE OF RIGHTS</u>: Licensee may:

by more than said user limitation.

(a) Install the Licensed Software on computer systems owned, leased, or otherwise controlled by Licensee at its own facilities.

stated in the Agreement, Licensee may not exceed use

- (b) Use the Licensed Software on Licensee's computer systems for the sole purpose of serving the internal needs of Licensee's business, only at the locations specified in Schedule "A."
- (c) Make one copy of the Licensed Software (in machine-readable form only) as necessary only for non-productive back-up or archival purposes in accordance with Licensee's standard procedures. For any additional copies made or used by Licensee, Licensee agrees to pay a license fee in respect of such additional copies, as mutually agreed by the parties. Any surplus copies of the Licensed Software and the documentation not needed for Licensee's internal use, back-up, or archival purposes shall be promptly returned to Licensor. No credit shall be given to Licensee for such returned copies of the Licensed Software.

- PROHIBITED ACTS AND USES: Licensee may not use, copy, distribute, publish, recast, translate, modify, change, revise, or alter the Licensed Software, or any copy, adaptation, transcription, derivations, or merged portion thereof, except as expressly authorized by licensor. Licensee may not sell, donate, share, transfer, assign, pledge, encumber, lease, rent, license, or sublicense the Licensed Software, or any portions, derivations, or adaptations hereof, except to a successor-in-interest of Licensee's entire business who assumes, in writing, the obligations of this Addendum. No service bureau work or time-sharing arrangements are permitted unless expressly authorized by the Licensor. Placement on and/or use of the Licensed Software on accessible through communication networks using terminals and devices not on Licensee's premises is prohibited.
- 4. <u>EQUIPMENT</u>: The Licensed Software is designed for use on computer hardware specified on Schedule "B." Licensor reserves the right to approve in advance the use by Licensee of any hardware, equipment, communication boards, and peripherals used in conjunction with the Licensed Software. Such approval shall not be unreasonably withheld. Licensee is solely responsible for site preparation and environmental control and stability at the location where the Licensed Software is installed. Licensor has no responsibilities concerning Licensee's facilities or equipment.
- 5. <u>LICENSEE'S RESPONSIBILITIES IN USE</u>
  OF THE LICENSED SOFTWARE: Licensee shall be responsible for the installation, supervision, management, operation, and control of the Licensed Software, including, but not limited to:
- (a) Assuring proper machine configuration, program installation, operating system release level, audit controls and operating methods;
- (b) Establishing adequate backup and disaster recovery plans;
- (c) Implementing sufficient procedures and checkpoints to satisfy Licensee's requirements for security and accuracy of data input and output, as well as restart and recovery, in the event of a malfunction or loss of data;

- (d) Designating a Project Manager to have overall responsibility and authority concerning the installation, operation, and management of the Licensed Software; and
- (e) Maintaining at least one adequate and restorable backup of the Licensed Software and all third party software.

# 6. PROPRIETARY PROTECTION OF LICENSED SOFTWARE:

- (a) Licensee acknowledges that the Licensed Software constitutes trade secrets and proprietary data of Licensor and that the Licensed Software contains proprietary products licensed to Licensee, which shall remain the property of Licensor before, during, and after termination of this Addendum. Licensor has sole and exclusive ownership and copyright of all right, title, and interest in the Licensed Software and in any applications. modifications, improvements, enhancements to the Licensed Software, including ownership of all trade secrets and copyrights pertaining to the Licensed Software and all works derived from the License Software, regardless of the media in which the Licensed Software is contained. recorded, or fixed.
- (b) Licensee may not, at any time, disclose or disseminate the trade secrets embodied in the Licensed Software to any person, firm, organization, or employee who does not need to obtain access thereto consistent with Licensee's rights under this Addendum. Under no circumstances may Licensee copy, "unlock," de-compile, dissemble, reverse assemble, or reverse engineer the binary or object code of the Licensed Software, as these terms are generally used in the trade. Under no circumstances may Licensee disclose or disseminate any trade secrets contained in the Licensed Software to any competitor of Licensor. Licensee will devote its best efforts to ensure that all Licensees' personnel and all other persons afforded access to the Licensed Software protect Licensor's copyrights and trade secrets against improper use, dissemination, or disclosure.
- (c) Licensee must reproduce and include in all copies of the Licensed Software prepared by Licensee and approved by Licensor the copyright notice(s) and

- proprietary legend(s) of Licensor and Licensor's licensors/vendors (if any) as they appear in the Licensed Software supplied to Licensee.
- (d) Licensee acknowledges that, in the event of Licensee's breach of any of the foregoing provisions, Licensor may not have any adequate remedy in money damages. Licensor shall therefore be entitled to obtain an injunction against such breach from any court of competent jurisdiction immediately upon request without requirement of bond or other security. Licensor's right to obtain injunctive relief shall not limit its right to seek additional remedies.
- (e) Licensee's obligations hereunder shall remain in effect for as long as Licensee continues to possess or use the Licensed Software or any trade secrets or works derived therefrom.
- 7. <u>WARRANTIES</u> OF <u>LICENSOR</u>; <u>LIMITATIONS OF LIABILITY</u>: Licensor warrants to Licensee that at the time of delivery of the Licensed Software to Licensee:
- (a) Licensor has the right to furnish the Licensed Software free of all liens, claims, and encumbrances imposed by or through Licensor;
- (b) The Licensed Software will perform, on an appropriately configured computer system, in the manner described in Licensor's published documentation. No warranty is provided by Licensor for any thirty-party software;
- (c) That Licensor further warrants that the Licensed Software is the latest developed version and edition of said software, and that any subsequent version issued within two years of the date of this contract will be furnished to Licensee at no cost, provided only that the License granted hereunder is in force, under maintenance and support by Licensor, and all fees have been paid by Licensee.
- (d) Licensor is not responsible for any obsolescence of the Licensed Software (i) that may result from changes in Licensee's requirements, (ii) from changes in federal, state, or local laws or regulations, or (iii) any operating systems, interface programs, or any third-party software used in conjunction with the Licensed Software.

- (e) Licensor's sole responsibility to Licensee or to any third party for any claims, notwithstanding the theory of such claims (e.g., contract, breach of warranty, negligence or otherwise) arising out of errors or omissions in the Licensed Software provided hereunder and caused by Licensor (provided that Licensee shall have promptly notified Licensor of any such errors or omissions), shall be to correct the errors or omissions or replace the Licensed Software with another copy thereof. Licensor does not warrant that the Licensed Software will operate without interruption or error free or that its functions will meet Licensee's particular requirements, now or in the future. Licensee is solely responsible for ensuring the Licensed Software will accommodate its current and anticipated business needs.
- (f) Licensor shall not be responsible for, and all warranties shall be void for, any malfunction of the Licensed Software due to Licensee's unauthorized copying or modification of the Licensed Software, failure to properly use the Licensed Software for its intended purpose, or failure to install, use, or maintain the Licensed Software on Licensor-approved equipment.
- (g) Licensor shall not be liable to Licensee for errors resulting from defects in, or malfunctions of, the mechanical or electronic equipment used by Licensee in conjunction with the Licensed Software, for Licensee or its agents' failure to follow licensor's instructions, use of non-licensed products with the Licensed Software, or for factors beyond Licensor's ability to control.
- (h) It is the intent of the parties that Licensee's sole remedy for breach of warranty or breach of contract be limited to the repair and replacement of defective Licensed Software, and if that cannot be accomplished, then in no event damages exceeding the amounts paid to Licensor for the license fee hereunder or as provided under the Agreement. In the event Licensee recovers insurance proceeds pursuant to licensee's insurance, such proceeds shall constitute a setoff against actual damages claimed by Licensee. It is understood that all costs and expenses of such insurance shall be paid by Licensee.
- (i) UNLESS OTHERWISE EXPRESSLY STATED HEREIN, IN NO EVENT WILL

- LICENSOR BE RESPONSIBLE FOR SPECIAL. INDIRECT. RELIANCE, INCIDENTAL, CONSEQUENTIAL DAMAGES ARISING OUT OF ANY ACT OR OMISSION BY LICENSOR IN CONNECTION WITH THIS ADDENDUM, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER SUCH DAMAGES ARISE IN AN ACTION AT LAW OR IN EQUITY, FOR BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, BREACH OF UCC NEGLIGENCE. **GROSS** PROVISIONS. NEGLIGENCE. OR INTENTIONAL FURTHERMORE, LICENSOR SHALL NOT BE LIABLE FOR LICENSEE'S LOST PROFITS, LOSS OF BUSINESS OPPORTUNITIES, LOSS OF SAVINGS, LOSS OF REVENUE, OR FOR EXEMPLARY DAMAGES. THE PROVISIONS HEREOF ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER OF MERCHANTABILITY, FITNESS, OR OTHERWISE. IN THE EVENT THE ABOVE EXCLUSION OF IMPLIED WARRANTIES IS FOUND NOT TO APPLY TO LICENSEE, THEN IN ANY EVENT AND UNDER ANY THEORY OR FORM OF ACTION. LICENSOR'S LIABILITY WILL NOT EXCEED THE AMOUNT OF THE LICENSE FEE PAID BY LICENSEE TO LICENSOR UNDER THIS ADDENDUM OR AS PROVIDED UNDER THE AGREEMENT.
- (j) Licensor has set the license fee and maintenance fee based on the allocation of risks set forth in this paragraph 7 and the parties have bargained for and agree to the provisions of this paragraph 7.
- 8. <u>TERM AND TERMINATION</u>: This Addendum shall become effective on the Effective Date and, unless terminated as set forth below, shall remain in effect until terminated in writing by either party. This License shall automatically terminate if Licensee ceases to be a customer of Licensor or if the Agreement between the Parties terminates.
- (a) In the event of Licensee's violation of any covenants or promises in this Addendum, including those relating to copying or distributing the Licensed Software, confidentiality, allowing unauthorized (by Licensor) persons or entities to use or access the

software, competitive use, or any other violation of restrictions protecting Licensor or the Licensed Software, Licensor shall have the right to terminate this Addendum and the license granted herein immediately, to seek injunctive relief, and to obtain all other applicable remedies afforded by law or equity against Licensee.

- (b) Licensor shall have the right to terminate this Addendum if (i) any sums due to Licensor remain unpaid more than thirty (30) days after the date of invoice, or (ii) shall be considered a material default under this Addendum, and Licensor shall have the right to terminate this Addendum, if the default remains uncured 15 days after Notice of Default is sent to Licensee specifying the default and describing the actions necessary to remedy the default.
- (c) Upon termination of this Addendum, all rights granted to Licensee hereunder shall expire, terminate, and revert to Licensor. Promptly upon termination of Addendum for any reason or upon discontinuance or abandonment of Licensee's possession or use of the Licensed Software, Licensee must return all copies of the Licensed Software, including archived copies, and all documentation in Licensee's possession (whether modified or unmodified), and all other materials pertaining to the Licensed Software (including all copies thereof).
- 9. MAINTENANCE OF LICENSED SOFTWARE: If mutually agreed, Licensor agrees to provide maintenance and support services for the Licensed Software pursuant to the terms and conditions of a separate Support Agreement.
- 10. EXPORT RESTRICTIONS: This Addendum is made subject to any restrictions concerning the export of the Licensed Software or any part thereof from the United States of America. Licensee shall not export, directly or indirectly, the Licensed Software, not any other technical data received from Licensor, in violation of such laws. Licensee shall not export, transmit, or broadcast, directly or indirectly, the Licensed Software or technical information therefrom acquired from Licensor under this Addendum to any country for which the United States government or any agency thereof at the time of export requires an export license or other governmental approval, without first obtaining the written consent to do so

- from Licensor and the United States Department of Commerce and other authorized agencies of the United States government when required by an applicable statute or regulation. Licensee represents and warrants that the Licensed Software will not be provided, either directly or indirectly, to any of the following countries or to any national or resident thereof, unless Licensee has obtained prior written authorization of Licensor and the United States Department of Commerce: Cuba, Libya, Iran, Iraq, Sudan, Syria, North Korea, and any country embargoed by executive order. Upon notice to Licensee, Licensor shall have the right to modify this list to conform to changes in the United States Export Control Regulations.
- 11. CONFIDENTIALITY: Licensee shall use its best efforts to maintain the secrecy of any confidential information of Licensor disclosed to Licensee that has been marked "proprietary," "secret," or "confidential." During and after the term of this Addendum, Licensee shall refrain from using, disclosing, or otherwise exploiting any such confidential information relating to the Licensed Software for any purpose not specifically authorized in writing by Licensor. Licensee shall return or destroy all confidential information of Licensor within ninety (90) days after the termination of this Addendum, including any notes, summaries or extracts from such confidential information, and Licensee shall certify to Licensor in writing that Licensee has fully complied with this Section 11.
- 12. <u>INDEMNIFICATION</u>: To the extent provided by law, Licensee shall defend, indemnify, and hold harmless Licensor, its officers, directors, shareholders, employees, agents, and contractors, from and against any loss or liability arising from any claims, suits, demands, or actions (including reasonable attorneys' fees and suit costs) arising out of or relating to the negligent or intentional acts of Licensee, its agents, employees, and independent contractors arising out of or in connection with the use of the Licensed Software by Licensee.
- 13. TRADEMARK: Licensee hereby acknowledges Licensor's ownership of all right, title and interest in the trademark and name "PropWorks" and all other trademarks, service marks and copyrights of Licensor associated with the Products. Licensee

further acknowledges that it shall acquire no ownership, license, or other interest therein by virtue of this Addendum or the performance by Licensee of its duties and obligations hereunder.

# 14. GENERAL:

- (a) Licensee is solely responsible for reporting and paying any taxes (including sales or use taxes, and property and intangible taxes) resulting from Licensee's acceptance of this license and Licensee's possession and use of the Licensed Software or any equipment or operating system software provided or furnished under this Addendum. Licensor reserves the right to have Licensee pay any such taxes to Licensor as they fall due for remittance to the appropriate authority. Licensee agrees to hold Licensor harmless from all liability arising from Licensee's failure to report or pay such taxes.
- (b) The parties hereby agree and consent that (i) exclusive venue for any legal action authorized or brought hereunder, or brought by either party against the other whether based in contract, tort, breach of warranty or promise, or other theory under law or equity, shall be in Orange County, Florida, and that (ii) personal jurisdiction of the parties shall be vested exclusively in the Circuit Court in Orange County, Florida.
- (c) This Addendum shall be governed by and construed in accordance with the laws of the State of

Florida, without recognition of conflict of law decisions.

- (d) No modification of this Addendum shall be binding unless it is in writing and signed by an authorized representative of the party against whom enforcement of the modification is sought.
- (e) Any notice required or permitted under this Addendum shall be in writing and delivered in person or sent by certified mail, return receipt requested, with proper postage affixed.
- (f) In the event that any of the terms of this Addendum are or become, or are declared to be, invalid or void, they shall be deemed severed from this Addendum and all the remaining terms of this Addendum shall remain in full force and effect.
- (g) This Addendum and the Agreement are the complete and exclusive statements of Licensor's obligations and responsibilities to Licensee and supersedes any other proposal, representation, or other communication by or behalf of Licensor relating to the subject matter hereof. Licensee's use of the Licensed Software shall not commence until Licensee has executed the Agreement, this Addendum, and an authorized representative of Licensor has received, approved, and executed a copy of this Addendum as executed by Licensee. In the event of a conflict in the terms of this Addendum and the Agreement, the Agreement shall control and govern.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/28/2020

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.

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT Debbie Coad, CPIA, CIC PRODUCER PHONE (A/C, No. Ext): 813-470-5032 E-MAIL ADDRESS: debbie.coad@bks-partners.com **BKS Partners** FAX (A/C, No): 813-221-1857 4010 W Boy Scout Blvd Suite 200 Tampa FL 33607 NAIC # INSURER(S) AFFORDING COVERAGE 19682 INSURER A: Hartford Fire Insurance Co. AIRTR-1 2962 INSURED INSURER B : Progressive Express Ins. Co. Amadeus Airport IT Americas, Inc 1962 INSURER C: The Hartford 5950 Hazeltine Natl Dr Ste 210 41718 INSURER D: Endurance Amer Spec Ins Co. Orlando FL 32822 INSURER E: INSURER F: **REVISION NUMBER: COVERAGES CERTIFICATE NUMBER: 586941259** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP LIMITS TYPE OF INSURANCE POLICY NUMBER **COMMERCIAL GENERAL LIABILITY** EACH OCCURRENCE \$ CLAIMS-MADE OCCUR MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ \$ GENERAL AGGREGATE GEN'L AGGREGATE LIMIT APPLIES PER: PRODUCTS - COMP/OP AGG s POLICY PRO-JECT OTHER: OMBINED SINGLE LIMIT \$1,000,000 AUTOMOBILE LIABILITY 10/25/2020 08340998-7 10/25/2019 B 11/7/2019 11/7/2020 BODILY INJURY (Per person) ANY ALITO SCHEDULED AUTOS NON-OWNED OWNED AUTOS ONLY HIRED AUTOS ONLY \$ **BODILY INJURY (Per accident)** PROPERTY DAMAGE (Per accident) \$ AUTOS ONLY \$ С UMBRELLA LIAB XL002123601 10/25/2019 10/25/2020 EACH OCCURRENCE \$4,000,000 Х OCCUR EXCESS LIAB \$4,000,000 Х AGGREGATE CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION STATUTE AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? E.L. EACH ACCIDENT N/A E.L. DISEASE - EA EMPLOYEE \$ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT Limit/Aggregate Limit/Aggregate 2 300 000 1/27/2021 Professional Liability/Cyber Crime Policy 7883349-B 21TP0274675-19 1/27/2020 3,000,000 6/21/2019 6/21/2020 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The excess policy sits over California Auto Liability Only APPLICATION SERVICE PROVIDER Certificate holder is named as additional insured as respects to general liability as required by written contract, subject to all policy terms, conditions, limitations and exclusions CANCELLATION **CERTIFICATE HOLDER** Okaloosa County BOCC SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Okaloosa County 5749 A Old Bethel Rd MAR 02 2020 AUTHORIZED REPRESENTATIVE Crestview FL 32536 Keceived by <u>Risk Management</u>

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/11/2019

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 have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT Debbie Coad, CPIA, CIC	
BKS Partners 4010 W Boy Scout Blvd Suite 20 Tampa FL 33607	1	PHONE (AIC No. Buth 813-470-5032	AC. No): 813-221-1857
	,	ADDRESS: debbie.coad@bks-partners.com	
		INSURER(S) AFFORDING COVERAGE	NAIC#
		INSURER A: Hartford Fire Insurance Co.	19682
INSURED	AIRTR-1	INSURER 8 : Lloyd's of London	
Amadeus Airport IT Americas, Inc 5950 Hazeltine Natl Dr Ste 210	•	INSURER C - Progressive Express Ins. Co.	2962
Orlando FL 32822		INSURER D : The Hartford	1962
		INSURER E :	
		INSURER F:	
COVERAGES	PERTICIPATE MIMIRED 644004409	DEVISION NUM	JDCD.

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS ADDL BUSK POLICY EFF POLICY EXP TYPE OF INSURANCE LIMITS POLICY NUMBER COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea cocurrence) CLAIMS-MADE OCCUR MED EXP (Any one person) PERSONAL & ADV INJURY GENTLAGGREGATE LIMIT APPLIES PER GENERAL AGGREGATE POLICY ( PRODUCTS - COMP/OP AGG OTHER: COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY \$1,000,000 08340998-7 02371323-8 10/25/2019 11/7/2019 10/25/2020 11/7/2020 ANY ALITO **BODILY INJURY (Per person)** OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY **BODILY INJURY (Per accident)** \$ PROPERTY CAMAGE UMBRELLA LIAO n X OCCUR XI 002123801 10/25/2019 10/25/2020 EACH OCCURRENCE s 4,000,000 X **EXCESS LIAB** CLAIMS-MADE AGGREGATE \$4,000,000 DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY STATUTE ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE if yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT Professional Liability/Cyber Crime Policy Limit/Aggregate Limit/Aggregate 2 300 000 ESH051104548 1/27/2019 1/27/2020 3,000,000 21TP0274675-19 6/21/2019 6/21/2020 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) APPLICATION SERVICE PROVIDER

Certificate holder is named as additional insured as respects to general liability as required by written contract, subject to all policy terms, conditions, limitations and exclusions.

> SH THE

Okaloosa County BOCC CAN CONTRACT# C15-2290-AP AMADEUS AIRPORT IT AMERICAS, INC PROPWORKS PROPERTY & REVENUE MGMT SOFTWARE

EXPIRES: 06/30/2020

NOV 15 2019

Received by Risk Management ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE ~ author Al

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C15-2290-AP

CERTIFICATE HOLDER

Okaloosa County 5749 A Old Bethel Rd

Crestview FL 32536

AGENCY CUSTOMER ID: AMA	DNOR-C1/AMADNOR-C2	
		_

LOC#:

<b>ACORD</b>

ACORD ADDITIO	NAL REMA	ARKS SCHEDULE	Page of
AGENCY		NAMED INSURED	
Bolton & Company		Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami FL 33122	
POLICY NUMBER		Mianii FL 53122	
CARRIER	NAIC CODE	-	
	15110 3052	EFFECTIVE DATE:	
ADDITIONAL REMARKS			
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO	O ACORD FORM		
FORM NUMBER: 25 FORM TITLE: Certificate or	-		
HOLDER: Okaloosa County	Liability (our to)	<del></del>	
ADDRESS: 5479A Old Bethel Road Crestview FL 32536			_
Complete Named Insured:			
Amadeus Americas, Inc.			
Amadeus North America, Inc.			
Amadeus Revenue Integrity, Inc. Amadeus North America LLC			
Amadeus Global Travel Distribution	n T.I.C		
System One Amadeus LLC	n unc		
System One Information Management	TIC		
DBA: System One Company	, DDC		
DBA: System One Amadeus			
System One Amadeus, Inc.	,		
System One de Mexico, S.A. de C.V	•		
Amadeus Mexico, S.A. de C.V.	_ 7		
Amadeus Global Travel Distributio	on, inc.		
System One Honduras, S.A.			
Amadeus Honduras, S.A.			
NMC Marketing, Inc.			
Amadeus Canada			
Vacation.com Corporation			
Travel Associates Network			
Space & Leisure Time, Inc.			
Travelon, Inc.	T		
Vacation.com Technical Services,	inc.		
Vacation.com Operations, Inc.			
Vacation.com Canada			
Vacation.com Management, Inc.			
Vacation.com, Inc.			
e-Travel, Inc.			
ICSAT, Inc.			
ICSAT HOLDING, INC			
ICSAT US LLC			
Airline Automation, Inc. Optims America, Inc.			
Amadeus Guam LLC NMTI Holdings, Inc.			
Amadeus Airport IT Americas, Inc. Amadeus Global Operations America			
Navitaire, LLC	io, IIIC.		
Amadeus Hospitality Americas, Inc			

ACORD 101 (2008/01)

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#### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

#### Schedule

ANY PERSON OR ORGANIZATION ON WHOSE BEHALF YOU ARE REQUIRED TO OBTAIN THIS WAIVER OF OUR RIGHT TO RECOVER FROM UNDER A WRITTEN CONTRACT OR AGREEMENT. THIS ENDORSEMENT DOES NOT APPLY IN NH, NJ

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated. (The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 6/1/2019

Policy No. WC 4 14213784 - CA

Endorsement No. grand 1. Worth

Insured Amadeus Airport IT Americas

WC 4 16250413 - Ali Other

insurance Company

Countersigned by

WC 00 03 13 (Ed. 4-84)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/31/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights t			ificate holder in lieu of su	ich end	lorsement(s		Adama ali alizolagibolir	. A Du	atomionic On	
PRODUCER Boiton & Company					CONTACT NAME:					
l 3475 E. Foothill Bivd., Suit	te 10	)Q	1	PHONE	Euk: (	626) 799-700	O (AC, No):	(6)	26) 583-2117	
Pasadena, CA 91107				PHONE (626) 799-7000 FAX, No): (626) 583-2117						
						URER(S) AFFOR	DING COVERAGE		NAKC #	
	AMERICA						ce Co of Hartford		20478	
Amadeus Aimort IT Americas	Mauren Amadeus Aimort IT Americas						e Company		35289	
1 3470 NW 82nd Avenue. Suite 100	00				77	orge insuran	7712 7		20508	
Miami FL 33122				INSURE	Ro: Transpo	rtation insura	ince Company		20494	
			-	INSURE						
COVEDACES	TIELC	\ A TE		INSURE	RF:		REVISION NUMBER:			
COVERAGES CER THIS IS TO CERTIFY THAT THE POLICIES		No. of Concession, Name of Street, or other	E NUMBER: 49059042 RANCE LISTED RELOW HAY	Æ BFF	N ISSUED TO		**************************************	IF POL	CY PERIOD	
INDICATED. NOTWITHSTANDING ANY RE CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	QUIR PERT POLIC	EME AIN, JES.	NT, TERM OR CONDITION ( THE INSURANCE AFFORDE LIMITS SHOWN MAY HAVE (	OF ANY	CONTRACT	OR OTHER I	DOCUMENT WITH RESPEC	OT TO	MHICH THIS	
INSR LTR TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER		POLICY EFF (MMODYYYYY)	POLICY EXP	LIMITY	3		
A / COMMERCIAL GENERAL LIABILITY			4016259886		6/1/2019	6/1/2020	EACH OCCURRENCE	s1,000	),000	
CLAIMS-MADE / OCCUR							DAMAGE TO RENTED PREMISES (Es occurrence)	\$ 1,000	),000	
						MED EXP (Any one person)	\$ 15,00	)O		
							PERSONAL & ADVINJURY	\$1,000,000		
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$2,000,000		
POLICY JECT LOC			T	Ì			PRODUCTS - COMPIOP AGG	\$ 2,000	000,	
OTHER:			1019050010		AM ISSAS	AH 10000	COMBINED SINGS FUNIT	\$		
A AUTOMOBILE LIABILITY			4016259919		6/1/2019	6/1/2020	(Ee accident)	\$ 1,000	,,000	
ANY AUTO OWNED SCHEDULED							BODILY INJURY (Per person)	\$	······································	
AUTOS ONLY AUTOS					Ì		BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$		
✓ HIRED AUTOS ONLY ✓ AUTOS ONLY							(Per accident)	\$		
B / UMBRELLA LIAB / OCCUR		,,	4017374552		6/1/2019	6/1/2020	EACH OCCURRENCE	\$ 25.00	10 000	
EXCESS LIAB CLAIMS-MADE			70 0. 100		0.1120.70	O:	AGOREGATE	\$25.00	****	
DED / RETENTION \$0							AGGREGATE	\$ 20,00	N,000	
C WORKERS COMPENSATION		7	WC 4 14213784 - CA		6/1/2019	6/1/2020	✓ PER OTH ER	<del>. *</del>		
D AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE		•	WC 4 16250413 - All Othe	r	6/1/2019	6/1/2020	EL EACH ACCIDENT	\$ 1,000	),000	
ANYPROPRIETOR/PARTNER/EXECUTIVE N (Mandatory in NH)	AIN						E.L. DISEASE - EA EMPLOYEE			
If yes, describe under DESCRIPTION OF OPERATIONS below				ļ			E.L. DISEASE - POLICY LIMIT			
		****			~		·			
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (A	CORD	101, Additional Remarks Schedul	e, may be	attacheri if mor	e annos la rombr	arit			
RE: Operations of the Named Insured.										
WC Waiver of Subrogation applies per WC	0003	1348	4 attached.				5-2290-AP			
				,	AMADE	US AIRP	ORT IT AMERIC	AS,	INC.	
					PROPW	ORKS				
				EXPIRES: 04/20/2021						
CEDTIFICATE UCI CER										

CERTIFICATE HOLDER	CONTRACTION
Okaloosa County 5479A Old Bethel Road Crestview FL 32536	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE AMM ( Wingh
	Pon Manatin

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AGENCY CUSTOMER ID:	AMADNOR-C1/AMADNOR-C2	
LOC#		

ADDITIONAL REMARKS SCHEDULE								
NAMED INSURED Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami Ft. 33122			•					
EFFECTIVE DATE:								
	NAMED INSURED Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami FL 33122	NAMED INSURED Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami FL 33122	NAMED INSURED Amadeus Airport IT Americas 3470 NW 82nd Avenue, Suite 1000 Miami FL 33122					

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

**HOLDER: Okaloosa County** 

ADDRESS: 5479A Old Bethel Road Crestview FL 32536

Complete Named Insured:

Amadeus Americas, Inc.

Amadeus North America, Inc.

Amadeus Revenue Integrity, Inc.

Amadeus North America LLC

Amadeus Global Travel Distribution LLC

System One Amadeus LLC

System One Information Management, LLC

DBA: System One Company DBA: System One Amadeus

System One Amadeus, Inc.

System One de Mexico, S.A. de C.V. Amadeus Mexico, S.A. de C.V. Amadeus Global Travel Distribution, Inc.

System One Honduras, S.A.

Amadeus Honduras, S.A.

NMC Marketing, Inc.

Amadeus Canada

Vacation.com Corporation

Travel Associates Network

Space & Leisure Time, Inc.

Travelon, Inc.

Vacation.com Technical Services, Inc.

Vacation.com Operations, Inc.

Vacation.com Canada

Vacation.com Management, Inc.

Vacation.com, Inc.

e-Travel, Inc.

ICSAT, Inc.

ICSAT HOLDING, INC

ICSAT US LLC

Airline Automation, Inc.

Optims America, Inc.

Amadeus Guam LLC

NMTI Holdings, Inc.

Amadeus Airport IT Americas, Inc.

Amadeus Global Operations Americas, Inc.

Navitaire, LLC

Amadeus Hospitality Americas, Inc.

ACORD 101 (2008/01)

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#### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

## Schedule

ANY PERSON OR ORGANIZATION ON WHOSE BEHALF YOU ARE REQUIRED TO OBTAIN THIS WAIVER OF OUR RIGHT TO RECOVER FROM UNDER A WRITTEN CONTRACT OR AGREEMENT. THIS ENDORSEMENT DOES NOT APPLY IN NH, NJ

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The Information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 6/1/2019

Insured Amadeus Airport IT Americas

Policy No. WC 4 14213784 - CA

Endorsement No. grand (. Worth

WC 4 16250413 - All Other

insurance Company

Countersigned by

WC 00 03 13 (Ed. 4-84)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/22/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

If SUBROGATION IS WAIVED, subj							require an endorsement	. Asta	itement on
PRODUCER				CONTACT _	Debbie Coa				
Lykes Insurance, Inc.	RI	EC	EIVED	PHONE	t): 813-470	E022	FAX (A/C, No):	012 221	1057
P. O. Box 2703		CANCE STATE	necessary and 17 acress areas	E-MAII				013-221	1-1007
Winter Park FL 32790	l n	VAN	3 0 2018	ADDRESS:		kesinsuranc		-	Decay residence
	1	IMI	0 0 2010				RDING COVERAGE		NAIC#
			2	INSURER A :	: Hartford I	Fire Insuranc	ce Co.	Allen Inc See	19682
Amadeus Airport IT Americas, Inc	BARI	··· ]	URCH	INSURER B :	: Lloyd's of	f London			
5950 Hazeltine Natl Dr Ste 210				INSURER C :	I				
Orlando FL 32822				INSURER D :					
				INSURER E :					
				INSURER F :					
			NUMBER: 975822521				REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLIC INDICATED. NOTWITHSTANDING ANY CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SU	REQUI Y PER CH POLI	REME TAIN,	NT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	OF ANY CO DED BY THE BEEN REDU	ONTRACT POLICIES UCED BY P	OR OTHER I DESCRIBEI PAID CLAIMS.	DOCUMENT WITH RESPECT TO	OT TO V	VHICH THIS
LTR TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER			POLICY EXP (MM/DD/YYYY)	LIMIT		
A X COMMERCIAL GENERAL LIABILITY	Y	Y	21SBQRQ7877	6	5/1/2018	6/1/2019	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,000,0	00
CLAIMS-MADE X OCCUR						1	PREMISES (Ea occurrence)	\$	
	_						MED EXP (Any one person)	\$ 10,000	
	_						PERSONAL & ADV INJURY	\$ 1,000,0	00
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,000,0	00
POLICY X PRO-							PRODUCTS - COMP/OP AGG	\$ 2,000,0	00
OTHER:								\$	
A AUTOMOBILE LIABILITY			21SBQRQ7877	6	5/1/2018	6/1/2019	COMBINED SINGLE LIMIT (Ea accident)	\$	
ANY AUTO							BODILY INJURY (Per person)	S	
OWNED SCHEDULED AUTOS							BODILY INJURY (Per accident)	\$	
X HIRED X NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$	
			9.00					\$	
A X UMBRELLA LIAB X OCCUR	Y		21SBQRQ7877	6	5/1/2018	6/1/2019	EACH OCCURRENCE	s	
EXCESS LIAB CLAIMS-MA	DE						AGGREGATE	s	
DED X RETENTION \$ 10,000								S	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH- STATUTE ER		
ANYPROPRIETOR/PARTNER/EXECUTIVE	N N/A						E.L. EACH ACCIDENT	S	
OFFICER/MEMBEREXCLUDED? (Mandatory in NH)	۰۰۰۰ ا						E.L. DISEASE - EA EMPLOYEE	S	
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	S	
B Professional Liability/Cyber A Crime Policy			ESG04498871 21 TP 0274675-15	1/.	/27/2018 /21/2017	1/27/2019 6/21/2018	Limit/Aggregate Limit/Aggregate	1,000,00 1,000,00	
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5749 A Old Bethel Rd									



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/17/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

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Okaloosa County 5749 A Old Bethel Rd	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						
Crestview FL 32536	William P. Zoulber II						

JAN 3 1 2018



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/25/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/31/2017

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

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AUTHORIZED REPRESENTATIVE

Amadeus Airport IT Americas, Inc.
PROPworks Property & Revenue MGMT Software
EXPIRES: 6/30/2020

# aMadeus

Agreement for Hosted PROPworks

Okaloosa County

Prepared by: Crystal Carvalho

Date: May 3, 2017

# amadeus°

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Notice of Claims or Litigation	
Indemnification and Hold Harmless	
Certificate of Insurance	X
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Umbrella Insurance	×

# Agreement for Hosted PROPworks®

This Agreement is made as of \_\_\_\_\_\_\_ (the "Effective Date") by and between (i) the Okaloosa County. ("CUSTOMER"), 1701 State Rd 85 North, Eglin AFB, FL 32542, and (ii) Amadeus Airport IT Americas, Inc., a Florida corporation with offices at 5950 Hazeltine National Drive., Suite 210, Orlando, Florida 32822 ("Amadeus").

#### Recitals

WHEREAS Amadeus desires to perform, and Customer desires to have Amadeus perform, PROPworks Property and Revenue Management software implementation and hosting services (collectively, the "Services) for CUSTOMER as an independent contractor to CUSTOMER.

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

#### 1. Services

- a. <u>Performance</u>. Amadeus shall perform the Services, which are PROPworks software implementation and hosting services described in detail in Exhibit A to this Agreement (the "Project Description").
- b. Payment. As compensation for the performance of the Services, CUSTOMER will pay Amadeus a total of \$28,800. Payments will be made monthly, in advance in the amount of \$800, by Customer for a period of 36 months commencing upon contract expiration on June 30, 2017. CUSTOMER will pay each such invoice no later than thirty (30) days pursuant to Florida law, after its receipt. Amadeus' charges are but exclusive of federal, state, municipal or other governmental excise, sales, value-added, use, personal property and occupational taxes, excises, withholding obligations and other levies, and the amount of all payments due hereunder is subject to an increase equal to the amount of any tax Amadeus may be required to collect or pay in connection with the Services other than any tax on the net income of Amadeus.

Description	Monthly	Contract 36-month Totals
Core Modules	\$700	\$25,200
Cash Posting	\$50	\$1,800
Insurance and Sureties	\$50	\$1,800
	\$800	\$28.800

## 2. Relationship of Parties

Amadeus is an independent contractor and is not an agent or employee of, and has no authority to bind, CUSTOMER by contract or otherwise. Amadeus will perform the Services under the general direction of CUSTOMER, but Amadeus will determine, in Amadeus' sole discretion, the manner and means by which the Services are accomplished, subject to the requirement that Amadeus shall at all times comply with applicable law. Amadeus will report as income all compensation received by Amadeus pursuant to this Agreement.

3. Confidential Information

In connection with this Agreement, CUSTOMER and its employees and agents may have access to private and confidential information owned or controlled by Amadeus relating to equipment, apparatus, programs, software, specifications, drawings, pricing and other data. Similarly, Amadeus and its employees and agents may have access to private and confidential information owned or controlled by CUSTOMER relating to CUSTOMER'S operations and its proprietary computer software. All such information acquired by either party under this Agreement through its employees or agents shall be and remain its owner's exclusive property, and the receiving party shall keep, and shall obligate its employees and agents to keep, any and all such information confidential and, subject to Chapter 119, Florida Statutes, shall not copy or disclose it to others without the owner's prior written approval, and shall return all tangible copies of such information to the owner promptly upon request, provided Amadeus is given advance notification of any such release, discloser or divulgence. Nothing herein shall limit either party's use or dissemination of information not actually derived from the other party or information which has been or subsequently is made public by the owner or with the owner's consent.

Notwithstanding anything to the contrary herein, or in any exhibit, schedule, attachment, purchase order or any other agreement between the parties to the contrary, the parties agree that Amadeus acknowledges CUSTOMER is subject to Chapter 119, Florida Statutes, and related statutes known as the "Public Records Laws" and that this Agreement and documents related thereto shall be a public record as defined therein. Any specific information that Amadeus claims to be confidential ("Confidential Information") must be clearly identified as such by Amadeus. To the extent consistent with Florida Law, CUSTOMER, shall maintain the confidentiality of all such information marked by Amadeus as confidential. If a request is made to view such Confidential Information, CUSTOMER will notify Amadeus of such request and the date that such records relating to the Confidential Information will be released to the requester unless Amadeus obtains a court order enjoining such disclosure. If Amadeus fails to obtain that court order enjoining disclosure, CUSTOMER will release the requested information on the date specified. Such release of any Confidential Information shall be deemed to be made with Amadeus's consent and will not be deemed to be a violation of law or this Agreement.

#### 4. Termination and Expiration

- i. <u>Breach.</u> Either party may terminate this Agreement in the event of a breach by the other party of this Agreement if such breach continues uncured for a period of ten (10) days after written notice. In the event this Agreement is terminated by CUSTOMER due to a breach of this Agreement by Amadeus, CUSTOMER shall pay Amadeus all amounts due and owing up until the date of such breach.
- ii. <u>Termination for Convenience</u>. CUSTOMER may terminate this Agreement, with or without cause, by giving not less than thirty (30) days prior written notice to the other party to this Agreement. CUSTOMER shall pay Amadeus all amounts due and owing up until the date of Termination.
- iii. <u>Expiration</u>. Unless terminated earlier, this Agreement will expire 36 months from July 1, 2017. At least 90 days before the expiration of the current Agreement Amadeus shall offer to Customer a renewal on substantially similar terms for successive periods to be effective on an anniversary of the Initial Term unless and until terminated.
- iv. <u>Effect of Termination.</u> Upon the expiration or termination of this Agreement for any reason, each party will be released from all obligations to the other arising after the date of expiration or notice of termination, except that expiration or termination of this Agreement will not relieve either party of its rights or obligations under Sections 1.ii, 3, 5, and 6, nor will expiration or termination relieve either party of any liability arising from any breach of this Agreement.
- v. Non-Appropriation of Funds. Notwithstanding anything herein to the contrary, the obligations of CUSTOMER under this Agreement are subject to the availability of funds lawfully appropriated annually for its purposes and in the event funds are not available, this Agreement may be canceled without penalty by CUSTOMER by giving written notice of such cancellation to Amadeus. Such cancellation of the Agreement will not be deemed to be a breach or default of this Agreement by CUSTOMER.

## 5. Limitation of Liability

# amadeus<sup>®</sup>

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR LOSS OF PROFITS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED BY THE OTHER PARTY AND ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. THE TOTAL LIABILITY OF Amadeus TO FYI UNDER THIS AGREEMENT, WHETHER ARISING OUT OF BREACH OF CONTRACT (INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY) OR TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE AND STRICT LIABILITY), SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT ACTUALLY PAID TO AMADEUS BY CUSTOMER UNDER THIS AGREEMENT.

#### 6. General

- i. <u>Governing Law; Severability.</u> This Agreement will be governed by and construed in accordance with the laws of the State of Florida excluding that body of law pertaining to conflict of laws. If any provision of this Agreement is for any reason found to be unenforceable, the remainder of this Agreement will continue in full force and effect. Venue for litigation of this Agreement shall be in courts, of competent jurisdiction located in Okaloosa County, Florida.
- ii. <u>Notices.</u> Any notices under this Agreement will be sent by certified or registered mail, return receipt requested, or be recognized express courier to the address specified below or such other address as the party specifies in writing. Such notices will be effective upon receipt as documented by the delivery medium.
- iii. <u>Complete Understanding: Modification.</u> This Agreement, together with Exhibit A, constitutes the complete and exclusive understanding and agreement of the parties and supersedes all prior understandings and agreements, whether written or oral, with respect to the subject matter hereof. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by the parties hereto.
- iv. <u>Personnel.</u> Amadeus shall, in its operation at CUSTOMER facility under this Agreement, employ or permit the employment of only such personnel as will assure a high standard of service to the public. In the event Amadeus' employees, agents, officers directors, or any other personnel are required to conduct any of the duties or obligations of Amadeus as set forth herein at any other CUSTOMER facility, all such personnel, while at CUSTOMER'S facilities, shall be clean, neat in appearance, (with appropriate identification badge displaying no less than Amadeus and employee name), and courteous at all times. All Amadeus personnel that enter CUSTOMER facility shall do so only in accordance with CUSTOMER'S rules and regulations, and shall be covered under the Amadeus' insurance policies.

#### 7. Ownership of Document

Amadeus agrees that upon completion of the Services, ownership of deliverables, including copies of documents used in implementation, is as set forth in the License and Warranty Agreement.

#### 8. Indemnification

- i. General Indemnity. Amadeus including its employees, agents and subconsultants, shall hold harmless, indemnify, and defend CUSTOMER, its directors, officers, employees, representatives, and agents against any claim, action, loss, damage, injury, liability, cost and expense, of whatsoever kind or nature (including, but not by way of limitation, attorney's fees and court costs) arising out of injury (whether mental or corporeal) to persons, including death, or damage to property, arising out of or incidental to Amadeus's, its employees', agents', and/or subconsultants' performance of this Agreement or work performed thereunder. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement.
- ii. Intellectual Property Indemnity. Amadeus will, at its expense, indemnify, defend and hold harmless all claims, actions or proceedings against CUSTOMER, its directors, officers, members, employees, representatives and agents, based on any allegation that the Services, any product or deliverable generated by the Services, or any part of the Services, constitutes an infringement of any copyright,

patent, trade secret or any other intellectual property right, and will pay all costs (including, but not limited to attorney's fees and court costs), damages, charges, and expenses charged to CUSTOMER by reason thereof. CUSTOMER will give Amadeus written notice of any such claim, action or proceeding and, at the request and expense of Amadeus, FYI will provide Amadeus with available information, assistance and authority for the defense. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement. If in any suit or proceeding, the Services, or any product or deliverablegenerated by the Services, is held to constitute an infringement and its use is permanently enjoined, Amadeus shall, immediately, make every reasonable effort to secure for CUSTOMER a license, authorizing the continued use of the Service, product or deliverable. If Amadeus fails to secure such a license for CUSTOMER, then Amadeus shall replace the Service, product or deliverable with a non-infringing Service, product or deliverable in a way satisfactory to CUSTOMER, so that the Service, product or deliverable is non-infringing.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the Effective Date.

AMADEUS AIRPORT IT AMERICAS, INC.	CUSTOMER
By:	By:
Title: TROSIDENT & COO	Title: Greg Kisela / Pozchice Direct
Date: 5/15/17	Date: 5/18/17
	By:
	Date:



Amadeus Airport IT Americas, Inc. 5950 Hazeltine National Drive, Suite 210 Orlando, FL 32822 Phone: 407-370-4664 Fax: 407-370-4657

# **EXHIBIT A**

# Sent Via Electronic Mail

Wednesday, May 03, 2017

Ms. Stephanie Herrick
Airports Deputy Director – Finance
Okaloosa County Airports
Email: <a href="mailto:sherrick@co.okaloosa.fl.us">sherrick@co.okaloosa.fl.us</a>

Dear Ms. Herrick.

This Fixed Price Quote (FPQ) has been prepared in response to your request for pricing on Amadeus PROPworks® (Property and Revenue Management System). Please take care to fully review the following list of assumptions we have used in developing this FPQ:

## **Project Assumptions:**

- 1. This FPQ is for remotely-hosted Software as a Service (SaaS) subscription services for PROPworks®; a minimum three (3) year subscription is required.
- 2. This FPQ includes monthly recurring pricing for both the Core and the Optional PROPworks® modules; a minimum three (3) year subscription is required.
- 3. This FPQ will incur an annual three percent (3%) monthly recurring escalation for subsequent renewals of both the Core and the Optional PROPworks® modules; a minimum three (3) year subscription is required.
- 4. A Perpetual Use Software License (PUSL) for Amadeus' application software solution is only available on site-based installations; no PUSL is either implied or granted for the remotely-hosted SaaS subscription services included in this FPQ.
- 5. Airport shall be responsible for taxes of any kind relative to the SaaS subscription services identified in this FPQ.
- 6. No Amadeus-provided hardware is either required or included in this FPQ.
- 7. No external internet connectivity is included in this FPQ; Airport to provide.

ITEM	DESCRIPTION	QTY	UNIT	UNIT SELL PRICE	TOTAL EXTENDED SELL PRICE
1	PROPworks® Core Modules	36	MTH	700	25,200
2	PROPworks® Optional Modules:  Cash Posting Insurance and Sureties	36	MTH	100	3,600
			<del></del>	TOTAL	\$28,800

## **Project Terms and Conditions:**

Standard Payment Terms: Amadeus will invoice Airport monthly for the Core and Optional PROPworks® modules beginning July 1, 2017 for the minimum three (3) year SaaS subscription. All specified payments are due Net-30 days and payable in United States Dollars (USD).

Best regards,

Amadeus Airport IT Americas, Inc.

Crystal-Ann Carvalho

Director, Proposal & Contract Management

# Exhibit B – GENERAL SERVICES INSURANCE REQUIREMENTS w/ CYBER LIABILITY

# Respondent's Insurance

- The Respondent shall not commence any work in connection with this Agreement until he has obtained all
  required insurance and such insurance has been approved by the Okaloosa County Risk Manager or designee.
- 2. All insurance policies shall be with insurers licensed to do business in the State of Florida.
- 3. All insurance shall include the interest of all entities named and their respective agents, consultants, servants and employees of each and all other interests as may be reasonably required by Okaloosa County as Additional Insured. The coverage afforded the Additional Insured under this policy shall be primary insurance. If the Additional Insured have other insurance that is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the company's liability under this policy shall not be reduced by the existence of such other insurance.
- 4. The County shall be listed as Additional Insured by policy endorsement on all insurance contracts applicable to this Agreement except Workers' Compensation.
- 5. The County shall be furnished proof of coverage by certificates of insurance (COI) and endorsements for every applicable insurance contract required by this Agreement. The COI's and policy endorsements must be delivered to the County Representative not less than ten (10) days prior to the commencement of any and all contractual Agreements between the County and the Respondent.
- 6. The County shall retain the right to reject all insurance contracts that do not meet the requirement of this Agreement. Further, the County reserves the right to change these insurance requirements with 60-day notice to the Respondent.
- 7. The insurance definition of Insured shall include Subcontractor, Sub-subcontractor, and any associated or subsidiary companies of the Respondent, which are involved, and which is a part of the contract.
- 8. The County reserves the right at any time to require the Respondent to provide certified copies of any insurance policies to document the insurance coverage specified in this Agreement.
- The designation of Respondent shall include any associated or subsidiary company which is involved and is a
  part of the contract and such, if any associated or subsidiary company involved in the project must be named in
  the Workers' Compensation coverage.
- 10. All policies shall be written so that the County will be notified of cancellation or restrictive amendments at least thirty (30) days prior to the effective date of such cancellation or amendment. Such notice shall be given directly to the County Representative.

# Workers' Compensation Insurance

- The Respondent shall secure and maintain during the life of this Agreement Workers' Compensation insurance
  for all of his employees employed for the project or any site connected with the work, including supervision,
  administration or management, of this project and in case any work is sublet, with the approval of the County,
  the Respondent shall require the Subcontractor similarly to provide Workers' Compensation insurance for all
  employees employed at the site of the project, and such evidence of insurance shall be furnished to the County
  not less than ten (10) days prior to the commencement of any and all sub-contractual Agreements which have
  been approved by the County.
- 2. Such insurance shall comply with the Florida Workers' Compensation Law.

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3. No class of employee, including the Respondent himself, shall be excluded from the Workers' Compensation insurance coverage. The Workers' Compensation insurance shall also include Employer's Liability coverage.

# Business Automobile and Commercial General Liability Insurance

- 1. The Respondent shall maintain Business Automobile Liability insurance coverage throughout the life of this Agreement. The insurance shall include Owned, Non-owned & Hired Motor Vehicle coverage.
- 2. The Respondent shall carry other Commercial General Liability insurance against all other Bodily Injury, Property Damage and Personal and Advertising Injury exposures.
- 3. All liability insurance (other than Professional Liability) shall be written on an occurrence basis and shall not be written on a claims-made basis. If the insurance is issued with an aggregate limit of liability, the aggregate limit of liability shall apply only to the locations included in this Agreement. If, as the result of any claims or other reasons, the available limits of insurance reduce to less than those stated in the Limits of Liability, the Respondent shall notify the County representative in writing. The Respondent shall purchase additional liability insurance to maintain the requirements established in this Agreement. Umbrella or Excess Liability insurance can be purchased to meet the Limits of Liability specified in this Agreement.

# Limits of Liability

The insurance required shall be written for not less than the following, or greater if required by law and shall include Employer's liability with limits as prescribed in this contract:

		LIMIT
1.	Worker's Compensation	
2.	State	Statutory
3.	Employer's Liability	Statutory
4.	Business Automobile	\$1,000,000 each occurrence
		(A combined single limit)
5.	Commercial General Liability	\$1,000,000 each occurrence
6.	Personal and Advertising Injury	\$1,000,000
7.	Products and Completed Operations	\$1,000,000
8.	Cyber Liability	\$1,000,000

# Notice of Claims or Litigation

The Respondent agrees to report any incident or claim that results from performance of this Agreement. The County representative shall receive written notice in the form of a detailed written report describing the incident or claim within ten (10) days of the Respondent's knowledge. In the event such incident or claim involves injury and/or property damage to a third party, verbal notification shall be given the same day the Respondent becomes aware of the incident or claim followed by a written detailed report within ten (10) days of verbal notification.

# amadeus°

# Indemnification and Hold Harmless

To the fullest extent permitted by law, Respondent shall indemnify and hold harmless the County, its officers and employees from liabilities, damages, losses, and costs including but not limited to reasonable attorney fees, to the extent caused by the negligence, recklessness, or wrongful conduct of the Respondent and other persons employed or utilized by the Respondent in the performance of this contract.

Note: For respondent's convenience, this certification form is enclosed and is made a part of the bid package.

# Certificate of Insurance

- 1. Certificates of insurance, in duplicate, indicating the job site and evidencing all required coverage must be submitted to and approved by Okaloosa County prior to the commencement of any of the work. The certificate holder(s) shall be as follows: Okaloosa County, 5479A Old Bethel Road, Crestview, Florida, 32536.
- 2. All policies shall expressly require 30 days written notice to Okaloosa County at the address set out above, or the cancellations of material alterations of such policies, and the Certificates of Insurance, shall so provide.
- 3. All certificates shall be subject to Okaloosa County's approval of adequacy of protection and the satisfactory character of the Insurer. County reserves the right to approve or reject all deductible/SIR above \$10,000. The Certificates of Insurance shall disclose any and all deductibles or self-insured retentions (SIRs).
- 4. All deductibles or SIRs, whether approved by Okaloosa County or not, shall be the Respondent's full responsibility. In particular, the Respondent shall afford full coverage as specified herein to entities listed as Additional Insured.
- 5. In no way will the entities listed as Additional Insured be responsible for, pay for, be damaged by, or limited to coverage required by this schedule due to the existence of a deductible or SIR. Specific written approval from Okaloosa County will only be provided upon demonstration that the Respondent has the financial capability and funds necessary to cover the responsibilities incurred as a result of the deductible or SIR.

# **General Terms**

Any type of insurance or increase of limits of liability not described above which, the Respondent required for its own protection or on account of statute shall be its own responsibility and at its own expense.

The carrying of the insurance described shall in no way be interpreted as relieving the Respondent of any responsibility under this contract.

Should the Respondent engage a subcontractor or sub-subcontractor, the same conditions will apply under this Agreement to each subcontractor and sub-subcontractor.

The Respondent hereby waives all rights of subrogation against Okaloosa County and its consultants and other indemnities of the Respondent under all the foregoing policies of insurance.

# Umbrella Insurance

The Respondent shall have the right to meet the liability insurance requirements with the purchase of an umbrella insurance policy. In all instances, the combination of primary and umbrella liability coverage must equal or exceed the minimum liability insurance limits stated in this Agreement.

LICENSE: In consideration of the payment of the making of the Agreement between the parties, the sufficiency of which Licensor receipt and acknowledges. Licensor grants Licensee indivisible, non-exclusive, non-transferable, and revocable, license to use (a) Licensor's computer software described in Schedule "A" in machinereadable form and (b) the related online user manuals and documentation, which together comprise the "Licensed Software," for the term set forth in paragraph 8 below. Licensee is responsible for converting its own data files into data usable by the Licensed Software. Excluded from the Licensed Software is any separately identified third-party software that is not being licensed to Licensee hereunder, and must be independently obtained by Licensee. If applicable, Licensee will be required to acquire a valid third party software license from in order to operate the Licensed Software. This Addendum grant to Licensee is a license to use the Licensed Software only, and is not a sale of the Licensed Software or of any copy or portion thereof. If a user limitation is stated in the Agreement, Licensee may not exceed use by more than said user limitation.

# 2. <u>SCOPE OF RIGHTS</u>: Licensee may:

- (a) Install the Licensed Software on computer systems owned, leased, or otherwise controlled by Licensee at its own facilities.
- (b) Use the Licensed Software on Licensee's computer systems for the sole purpose of serving the internal needs of Licensee's business, only at the locations specified in Schedule "A."
- (c) Make one copy of the Licensed Software (in machine-readable form only) as necessary only for non-productive back-up or archival purposes in accordance with Licensee's standard procedures. For any additional copies made or used by Licensee, Licensee agrees to pay a license fee in respect of such additional copies, as mutually agreed by the parties. Any surplus copies of the Licensed Software and the documentation not needed for Licensee's internal use, back-up, or archival purposes shall be promptly returned to Licensor. No credit shall be given to Licensee for such returned copies of the Licensed Software.

- PROHIBITED ACTS AND USES: Licensee may not use, copy, distribute, publish, recast, translate, modify, change, revise, or alter the Licensed Software, or any copy, adaptation, transcription, derivations, or merged portion thereof, except as expressly authorized by licensor. Licensee may not sell, donate, share, transfer, assign, pledge, encumber. lease, rent, license, or sublicense the Licensed Software, or any portions, derivations, or adaptations hereof, except to a successor-in-interest of Licensee's entire business who assumes, in writing, the obligations of this Addendum. No service bureau work or time-sharing arrangements are permitted unless expressly authorized by the Licensor. Placement on and/or use of the Licensed Software on processors accessible through communication networks using terminals and devices not on Licensee's premises is prohibited.
- 4. <u>EQUIPMENT</u>: The Licensed Software is designed for use on computer hardware specified on Schedule "B." Licensor reserves the right to approve in advance the use by Licensee of any hardware, equipment, communication boards, and peripherals used in conjunction with the Licensed Software. Such approval shall not be unreasonably withheld. Licensee is solely responsible for site preparation and environmental control and stability at the location where the Licensed Software is installed. Licensor has no responsibilities concerning Licensee's facilities or equipment.
- 5. <u>LICENSEE'S RESPONSIBILITIES IN USE</u>
  OF THE LICENSED SOFTWARE: Licensee shall be responsible for the installation, supervision, management, operation, and control of the Licensed Software, including, but not limited to:
- (a) Assuring proper machine configuration, program installation, operating system release level, audit controls and operating methods;
- (b) Establishing adequate backup and disaster recovery plans;
- (c) Implementing sufficient procedures and checkpoints to satisfy Licensee's requirements for security and accuracy of data input and output, as well as restart and recovery, in the event of a malfunction or loss of data;

- (d) Designating a Project Manager to have overall responsibility and authority concerning the installation, operation, and management of the Licensed Software; and
- (e) Maintaining at least one adequate and restorable backup of the Licensed Software and all third party software.

# 6. <u>PROPRIETARY PROTECTION OF LICENSED SOFTWARE</u>:

- (a) Licensee acknowledges that the Licensed Software constitutes trade secrets and proprietary data of Licensor and that the Licensed Software contains proprietary products licensed to Licensee, which shall remain the property of Licensor before, during, and after termination of this Addendum. Licensor has sole and exclusive ownership and copyright of all right, title, and interest in the Licensed Software and in any applications, modifications, improvements, enhancements to the Licensed Software, including ownership of all trade secrets and copyrights pertaining to the Licensed Software and all works derived from the License Software, regardless of the media in which the Licensed Software is contained, recorded, or fixed.
- (b) Licensee may not, at any time, disclose or disseminate the trade secrets embodied in the Licensed Software to any person, firm, organization, or employee who does not need to obtain access thereto consistent with Licensee's rights under this Addendum. Under no circumstances may Licensee "unlock," de-compile, dissemble, reverse assemble, or reverse engineer the binary or object code of the Licensed Software, as these terms are generally used in the trade. Under no circumstances may Licensee disclose or disseminate any trade secrets contained in the Licensed Software to any competitor of Licensor. Licensee will devote its best efforts to ensure that all Licensees' personnel and all other persons afforded access to the Licensed Software protect Licensor's copyrights and trade secrets against improper use, dissemination, or disclosure.
- (c) Licensee must reproduce and include in all copies of the Licensed Software prepared by Licensee and approved by Licensor the copyright notice(s) and

- proprietary legend(s) of Licensor and Licensor's licensors/vendors (if any) as they appear in the Licensed Software supplied to Licensee.
- (d) Licensee acknowledges that, in the event of Licensee's breach of any of the foregoing provisions, Licensor may not have any adequate remedy in money damages. Licensor shall therefore be entitled to obtain an injunction against such breach from any court of competent jurisdiction immediately upon request without requirement of bond or other security. Licensor's right to obtain injunctive relief shall not limit its right to seek additional remedies.
- (e) Licensee's obligations hereunder shall remain in effect for as long as Licensee continues to possess or use the Licensed Software or any trade secrets or works derived therefrom.
- 7. WARRANTIES OF LICENSOR; LIMITATIONS OF LIABILITY: Licensor warrants to Licensee that at the time of delivery of the Licensed Software to Licensee:
- (a) Licensor has the right to furnish the Licensed Software free of all liens, claims, and encumbrances imposed by or through Licensor;
- (b) The Licensed Software will perform, on an appropriately configured computer system, in the manner described in Licensor's published documentation. No warranty is provided by Licensor for any thirty-party software;
- (c) That Licensor further warrants that the Licensed Software is the latest developed version and edition of said software, and that any subsequent version issued within two years of the date of this contract will be furnished to Licensee at no cost, provided only that the License granted hereunder is in force, under maintenance and support by Licensor, and all fees have been paid by Licensee.
- (d) Licensor is not responsible for any obsolescence of the Licensed Software (i) that may result from changes in Licensee's requirements, (ii) from changes in federal, state, or local laws or regulations, or (iii) any operating systems, interface programs, or any third-party software used in conjunction with the Licensed Software.

- (e) Licensor's sole responsibility to Licensee or to any third party for any claims, notwithstanding the theory of such claims (e.g., contract, breach of warranty, negligence or otherwise) arising out of errors or omissions in the Licensed Software provided hereunder and caused by Licensor (provided that Licensee shall have promptly notified Licensor of any such errors or omissions), shall be to correct the errors or omissions or replace the Licensed Software with another copy thereof. Licensor does not warrant that the Licensed Software will operate without interruption or error free or that its functions will meet Licensee's particular requirements, now or in the future. Licensee is solely responsible for ensuring the Licensed Software will accommodate its current and anticipated business needs.
- (f) Licensor shall not be responsible for, and all warranties shall be void for, any malfunction of the Licensed Software due to Licensee's unauthorized copying or modification of the Licensed Software, failure to properly use the Licensed Software for its intended purpose, or failure to install, use, or maintain the Licensed Software on Licensor-approved equipment.
- (g) Licensor shall not be liable to Licensee for errors resulting from defects in, or malfunctions of, the mechanical or electronic equipment used by Licensee in conjunction with the Licensed Software, for Licensee or its agents' failure to follow licensor's instructions, use of non-licensed products with the Licensed Software, or for factors beyond Licensor's ability to control.
- (h) It is the intent of the parties that Licensee's sole remedy for breach of warranty or breach of contract be limited to the repair and replacement of defective Licensed Software, and if that cannot be accomplished, then in no event damages exceeding the amounts paid to Licensor for the license fee hereunder or as provided under the Agreement. In the event Licensee recovers insurance proceeds pursuant to licensee's insurance, such proceeds shall constitute a setoff against actual damages claimed by Licensee. It is understood that all costs and expenses of such insurance shall be paid by Licensee.
- (i) UNLESS OTHERWISE EXPRESSLY STATED HEREIN, IN NO EVENT WILL

- LICENSOR BE RESPONSIBLE FOR SPECIAL, INCIDENTAL, INDIRECT, RELIANCE, CONSEQUENTIAL DAMAGES ARISING OUT OF ANY ACT OR OMISSION BY LICENSOR IN CONNECTION WITH THIS ADDENDUM, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER SUCH DAMAGES ARISE IN AN ACTION AT LAW OR IN EQUITY, FOR BREACH OF OF WARRANTY. BREACH CONTRACT, PRODUCT LIABILITY, BREACH OF UCC **GROSS** PROVISIONS, NEGLIGENCE, TORT. NEGLIGENCE, OR. INTENTIONAL FURTHERMORE, LICENSOR SHALL NOT BE LIABLE FOR LICENSEE'S LOST PROFITS, LOSS OF BUSINESS OPPORTUNITIES, LOSS OF SAVINGS, LOSS OF REVENUE, OR FOR THE PROVISIONS EXEMPLARY DAMAGES. HEREOF ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER OF MERCHANTABILITY, FITNESS, OR OTHERWISE. IN THE EVENT THE ABOVE EXCLUSION OF IMPLIED WARRANTIES IS FOUND NOT TO APPLY TO LICENSEE, THEN IN ANY EVENT AND UNDER ANY THEORY OR FORM OF ACTION, LICENSOR'S LIABILITY WILL NOT EXCEED THE AMOUNT OF THE LICENSE FEE PAID BY LICENSEE TO LICENSOR UNDER THIS ADDENDUM OR AS PROVIDED UNDER THE AGREEMENT.
- (j) Licensor has set the license fee and maintenance fee based on the allocation of risks set forth in this paragraph 7 and the parties have bargained for and agree to the provisions of this paragraph 7.
- 8. <u>TERM AND TERMINATION</u>: This Addendum shall become effective on the Effective Date and, unless terminated as set forth below, shall remain in effect until terminated in writing by either party. This License shall automatically terminate if Licensee ceases to be a customer of Licensor or if the Agreement between the Parties terminates.
- (a) In the event of Licensee's violation of any covenants or promises in this Addendum, including those relating to copying or distributing the Licensed Software, confidentiality, allowing unauthorized (by Licensor) persons or entities to use or access the

software, competitive use, or any other violation of restrictions protecting Licensor or the Licensed Software, Licensor shall have the right to terminate this Addendum and the license granted herein immediately, to seek injunctive relief, and to obtain all other applicable remedies afforded by law or equity against Licensee.

- (b) Licensor shall have the right to terminate this Addendum if (i) any sums due to Licensor remain unpaid more than thirty (30) days after the date of invoice, or (ii) shall be considered a material default under this Addendum, and Licensor shall have the right to terminate this Addendum, if the default remains uncured 15 days after Notice of Default is sent to Licensee specifying the default and describing the actions necessary to remedy the default.
- (c) Upon termination of this Addendum, all rights granted to Licensee hereunder shall expire, terminate, and revert to Licensor. Promptly upon termination of Addendum for any reason or upon discontinuance or abandonment of Licensee's possession or use of the Licensed Software, Licensee must return all copies of the Licensed Software, including archived copies, and all documentation in Licensee's possession (whether modified or unmodified), and all other materials pertaining to the Licensed Software (including all copies thereof).
- 9. MAINTENANCE OF LICENSED SOFTWARE: If mutually agreed, Licensor agrees to provide maintenance and support services for the Licensed Software pursuant to the terms and conditions of a separate Support Agreement.
- 10. EXPORT RESTRICTIONS: This Addendum is made subject to any restrictions concerning the export of the Licensed Software or any part thereof from the United States of America. Licensee shall not export, directly or indirectly, the Licensed Software, not any other technical data received from Licensor, in violation of such laws. Licensee shall not export, transmit, or broadcast, directly or indirectly, the Licensed Software or technical information therefrom acquired from Licensor under this Addendum to any country for which the United States government or any agency thereof at the time of export requires an export license or other governmental approval, without first obtaining the written consent to do so

- from Licensor and the United States Department of Commerce and other authorized agencies of the United States government when required by an applicable statute or regulation. Licensee represents and warrants that the Licensed Software will not be provided, either directly or indirectly, to any of the following countries or to any national or resident thereof, unless Licensee has obtained prior written authorization of Licensor and the United States Department of Commerce: Cuba, Libya, Iran, Iraq, Sudan, Syria, North Korea, and any country embargoed by executive order. Upon notice to Licensee, Licensor shall have the right to modify this list to conform to changes in the United States Export Control Regulations.
- 11. CONFIDENTIALITY: Licensee shall use its best efforts to maintain the secrecy of any confidential information of Licensor disclosed to Licensee that has been marked "proprietary," "secret," or "confidential." During and after the term of this Addendum, Licensee shall refrain from using, disclosing, or otherwise exploiting any such confidential information relating to the Licensed Software for any purpose not specifically authorized in writing by Licensor. Licensee shall return or destroy all confidential information of Licensor within ninety (90) days after the termination of this Addendum, including any notes, summaries or extracts from such confidential information, and Licensee shall certify to Licensor in writing that Licensee has fully complied with this Section 11.
- 12. <u>INDEMNIFICATION</u>: To the extent provided by law, Licensee shall defend, indemnify, and hold harmless Licensor, its officers, directors, shareholders, employees, agents, and contractors, from and against any loss or liability arising from any claims, suits, demands, or actions (including reasonable attorneys' fees and suit costs) arising out of or relating to the negligent or intentional acts of Licensee, its agents, employees, and independent contractors arising out of or in connection with the use of the Licensed Software by Licensee.
- 13. TRADEMARK: Licensee hereby acknowledges Licensor's ownership of all right, title and interest in the trademark and name "PropWorks" and all other trademarks, service marks and copyrights of Licensor associated with the Products. Licensee

further acknowledges that it shall acquire no ownership, license, or other interest therein by virtue of this Addendum or the performance by Licensee of its duties and obligations hereunder.

# 14. **GENERAL**:

- (a) Licensee is solely responsible for reporting and paying any taxes (including sales or use taxes, and property and intangible taxes) resulting from Licensee's acceptance of this license and Licensee's possession and use of the Licensed Software or any equipment or operating system software provided or furnished under this Addendum. Licensor reserves the right to have Licensee pay any such taxes to Licensor as they fall due for remittance to the appropriate authority. Licensee agrees to hold Licensor harmless from all liability arising from Licensee's failure to report or pay such taxes.
- (b) The parties hereby agree and consent that (i) exclusive venue for any legal action authorized or brought hereunder, or brought by either party against the other whether based in contract, tort, breach of warranty or promise, or other theory under law or equity, shall be in Orange County, Florida, and that (ii) personal jurisdiction of the parties shall be vested exclusively in the Circuit Court in Orange County, Florida.
- (c) This Addendum shall be governed by and construed in accordance with the laws of the State of

Florida, without recognition of conflict of law decisions.

- (d) No modification of this Addendum shall be binding unless it is in writing and signed by an authorized representative of the party against whom enforcement of the modification is sought.
- (e) Any notice required or permitted under this Addendum shall be in writing and delivered in person or sent by certified mail, return receipt requested, with proper postage affixed.
- (f) In the event that any of the terms of this Addendum are or become, or are declared to be, invalid or void, they shall be deemed severed from this Addendum and all the remaining terms of this Addendum shall remain in full force and effect.
- (g) This Addendum and the Agreement are the complete and exclusive statements of Licensor's obligations and responsibilities to Licensee and supersedes any other proposal, representation, or other communication by or behalf of Licensor relating to the subject matter hereof. Licensee's use of the Licensed Software shall not commence until Licensee has executed the Agreement, this Addendum, and an authorized representative of Licensor has received, approved, and executed a copy of this Addendum as executed by Licensee. In the event of a conflict in the terms of this Addendum and the Agreement, the Agreement shall control and govern.

# CONTRACT, LEASE, AGREEMENT CONTROL FORM

03/20/2015

Date:

Contract/Lease Control #:	C15-2290-AP
Bid #:	
Contract/Lease Type:	CONTRACT
Award To/Lessee:	AIR-TRANSPORT IT
Owner/Lessor:	OKALOOSA COUNTY
Effective Date:	07/01/2014
Term:	07/01/2017
Description of Contract/Lease:	PROPWORKS PROPERTY & REVENUE MGMT SOFTWARE
Department:	<u>AP</u>
Department Monitor:	HARMAN
Monitor's Telephone #:	850-651-7160
Monitor's FAX # or E-mail:	SHARMAN@CO.OKALOOSA.FL.US
Closed:	·····

cc: Finance Department Contracts & Grants Office

# C15-2-290-AP

# **CONTRACT & LEASE INTERNAL COORDINATION SHEET**

Contract/Lease Number 12 - 1953 - AP	Tracking Number: <u>/057-14</u>
	Grant Funded: YES NO
Contractor/Lessee Name: Automopent III	Svs
Purpose PROPuento Property & Romanue	Agent Oftwee
Date/Term: July 1 2014 for 36 months	1. GREATER THAN \$50,000
Amount: \$ 800 month for atotal \$28.800	2.
Department:	3.  \$25,000 OR LESS
Dept. Monitor Name: Carnen Miner	
Document has been reviewed and includes any attachments or exhibits.	
Purchasing Review	
Procurement requirements are pret:  Purchasing Director or Designee Joanne Kublik	Date: <u>8-5-14-</u>
Risk Management Revie	w
Approved as written:  Risk Manager or designee	Date: 4-20-15
County Attorney Review	w * Subject to
County Attorney nevies	colments (or
Approved as written:	
Limi-Herry	Date: 8-5-14
County Attorney Gregory T. Stewart	
Following Okaloosa County a	pproval:
Contracts & Grants	·
Document has been received:  Contracts & Grants Manager	Date: <u>4-22-75</u>

# C15-2290-AP

# **CONTRACT & LEASE INTERNAL COORDINATION SHEET**

	Contract/Lease Number: (1) - 1953 - AP	Tracking Number: 1057-14
	A:	Grant Funded: YESNO
	Contractor/Lessee Name: Autorsport II.	Svs
	Purpose PRO Pronto Property & Revenue	1/4
	Date/Term: July 1 2014 for 36 months	, 1. GREATER THAN \$50,000
		2. 🗵 GREATER THAN \$25,000
	Department:	3.  \$25,000 OR LESS
	Dept. Monitor Name: Dept. Monitor Name: Dept. Monitor Name:	
	Document has been reviewed and includes any attachments or exhibits.	
	Purchasing Review	
	Procurement requirements are met:	
		Date: 8-5-14-
	Purchasing Director or Designee Joanne Kublik	Date. 6 5 7
	Talanda a color of begginee Journal Robins	
	Risk Management Review	v
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	Approved as written:	
	Diel Manager au decima	Date:
	Risk Manager or designee	
,		
_	County Attorney Review	* Subject to
		Cchments/6
	Approved as written:	<b>\</b>
ļ	Charles Co. V. T	- X-5-14
1	County Attornor	Date: 5-5-7-4
	County Attorney Gregory T. Stewart	ļ
`	Following Okaloosa County ap	proval:
ſ	Contracts & Grants	
	Document has been received:	
	Document has been received.	Date:
1	Contracts & Grants Manager	

#### AGREEMENT FOR HOSTED PROPWORKS

This Agreement is made as of <u>July 01, 2014</u> (the "Effective Date") by and between (i) the <u>Okaloosa County</u>, ("CUSTOMER"), <u>1701 State Rd 85 North, Eglin AFB, FL 32542</u>, and (ii) Air-Transport IT Services, Inc., a Florida corporation with offices at 5950 Hazeltine National Drive., Suite 210, Orlando, Florida 32822 ("AIRIT").

#### RECITALS

WHEREAS AIRIT desires to perform, and Customer desires to have AIRIT perform, PROPworks Property and Revenue Management software implementation and hosting services (collectively, the "Services) for CUSTOMER as an independent contractor to CUSTOMER.

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

## 1. Services

- 1.1 <u>Performance</u>. AIRIT shall perform the Services, which are PROPworks software implementation and hosting services described in detail on Exhibit A to this Agreement (the "Project Description").
- 1.2 <u>Payment</u>. As compensation for the performance of the Services, CUSTOMER will pay AIRIT A total of \$28,800. Payments will be made monthly, in advance in the amount of \$800, by Customer for a period of 36 months commencing upon System commissioning. CUSTOMER will pay each such invoice no later than thirty (30) days pursuant to Florida law, after its receipt. AIRIT's charges are but exclusive of federal, state, municipal or other governmental excise, sales, value-added, use, personal property and occupational taxes, excises, withholding obligations and other levies, and the amount of all payments due hereunder is subject to an increase equal to the amount of any tax AIRIT may be required to collect or pay in connection with the Services other than any tax on the net income of AIRIT.

Description	Monthly	Contract Totals
Core Modules	\$700	\$25,200
Cash Posting	\$50	\$1,800
Insurance & Sureties	\$50	\$1,800
	\$800	\$28,800

## 2. Relationship of Parties

AIRIT is an independent contractor and is not an agent or employee of, and has no authority to bind, CUSTOMER by contract or otherwise. AIRIT will perform the Services under the general direction of CUSTOMER, but AIRIT will determine, in AIRIT's sole discretion, the manner and means by which the Services are accomplished, subject to the requirement that AIRIT shall at all times comply with applicable law. AIRIT will report as income all compensation received by AIRIT pursuant to this Agreement.

#### 3. Confidential Information

In connection with this Agreement, CUSTOMER and its employees and agents may have access to private and confidential information owned or controlled by AIRIT relating to equipment, apparatus, programs, software, specifications, drawings, pricing and other data. Similarly, AIRIT and its employees and agents may have access to private and confidential information owned or controlled by CUSTOMER relating to CUSTOMER'S operations and its proprietary computer software. All such information acquired by either party under this Agreement through its employees or agents shall be and remain its owner's exclusive property, and the receiving party shall keep, and shall obligate its employees and agents to keep, any and all such information confidential and, subject to Chapter 119, Florida Statutes, shall not copy or disclose it to others without the owner's prior written approval, and shall return all tangible copies of such information to the owner promptly upon request, provided AIRIT is given advance notification of any such release, discloser or divulgence. Nothing herein shall limit either party's use or dissemination of information not actually derived from the other party or information which has been or subsequently is made public by the owner or with the owner's consent.

Notwithstanding anything to the contrary herein, or in any exhibit, schedule, attachment, purchase order or any other agreement between the parties to the contrary, the parties agree that AIRIT acknowledges CUSTOMER is subject to Chapter 119, Florida Statutes, and related statutes known as the "Public Records Laws" and that this Agreement and documents related thereto shall be a public record as defined therein. Any specific information that AIRIT claims to be confidential ("Confidential Information") must be clearly identified as such by AIRIT. To the extent consistent with Florida Law, CUSTOMER, shall maintain the confidentiality of all such information marked by AIRIT as confidential. If a request is made to view such Confidential Information, CUSTOMER will notify AIRIT of such request and the date that such records relating to the Confidential Information will be released to the requester unless AIRIT obtains a court order enjoining such disclosure. If AIRIT fails to obtain that court order enjoining disclosure, CUSTOMER will release the requested information on the date specified. Such release of any Confidential Information shall be deemed to be made with AIRIT's consent and will not be deemed to be a violation of law or this Agreement.

# 4. Termination and Expiration

- 4.1 <u>Breach</u>. Either party may terminate this Agreement in the event of a breach by the other party of this Agreement if such breach continues uncured for a period of ten (10) days after written notice. In the event this Agreement is terminated by CUSTOMER due to a breach of this Agreement by AIRIT, CUSTOMER shall pay AIRIT all amounts due and owing up until the date of such breach.
- 4.2 <u>Termination for Convenience</u>. CUSTOMER may terminate this Agreement, with or without cause, by giving not less than thirty (30) days prior written notice to the other party to this Agreement. CUSTOMER shall pay AIRIT all amounts due and owing up until the date of Termination.
- 4.3 <u>Expiration.</u> Unless terminated earlier, this Agreement will expire <u>36 months</u> from "Go-live" date. At least 90 days before the expiration of the current Agreement AirIT shall offer to Customer a renewal on substantially similar terms for successive periods to be effective on an anniversary of the Initial Term unless and until terminated.
- 4.4 <u>System Acceptance</u>. Acceptance is defined as the "Go-Live" date and the software is accessible to the airport.
- 4.4 <u>Effect of Termination</u>. Upon the expiration or termination of this Agreement for any reason, each party will be released from all obligations to the other arising after the date of expiration or notice of termination, except that expiration or termination of this Agreement will not relieve either party of its rights or obligations under Sections 1.2, 3, 5, and 6, nor will expiration or termination relieve either party of any liability arising from any breach of this Agreement.
- 4.5 <u>Non-Approriation of Funds.</u> Notwithstanding anything herein to the contrary, the obligations of CUSTOMER under this Agreement are subject to the availability of funds lawfully appropriated annually for its purposes and in the event funds are not available, this Agreement may be canceled without penalty by CUSTOMER by giving written notice of such cancellation to AIRIT. Such cancellation of the Agreement will not be deemed to be a breach or default of this Agreement by CUSTOMER.

## 5. Limitation of Liability

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR LOSS OF PROFITS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED BY THE OTHER PARTY AND ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. THE TOTAL LIABILITY OF AIRIT TO FYI UNDER THIS AGREEMENT, WHETHER ARISING OUT OF BREACH OF CONTRACT (INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY) OR TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE AND STRICT LIABILITY), SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT ACTUALLY PAID TO AIRIT BY CUSTOMER UNDER THIS AGREEMENT.

#### 6. General

6.1 <u>Governing Law; Severability.</u> This Agreement will be governed by and construed in accordance with the laws of the State of Florida excluding that body of law pertaining to conflict of laws. If any provision of this Agreement is for any reason found to be unenforceable, the remainder of this Agreement will continue in full force

and effect. Venue for litigation of this Agreement shall be in courts, of competent jurisdiction located in Okaloosa County, Florida.

- 6.2 <u>Notices</u>. Any notices under this Agreement will be sent by certified or registered mail, return receipt requested, or be recognized express courier to the address specified below or such other address as the party specifies in writing. Such notices will be effective upon receipt as documented by the delivery medium.
- 6.6 <u>Complete Understanding: Modification</u>. This Agreement, together with Exhibit A, constitutes the complete and exclusive understanding and agreement of the parties and supersedes all prior understandings and agreements, whether written or oral, with respect to the subject matter hereof. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by the parties hereto.
- 6.7 <u>Personnel</u>. AIRIT shall, in its operation at CUSTOMER facility under this Agreement, employ or permit the employment of only such personnel as will assure a high standard of service to the public. In the event AIRIT's employees, agents, officers directors, or any other personnel are required to conduct any of the duties or obligations of AIRIT as set forth herein at any other CUSTOMER facility, all such personnel, while at CUSTOMER'S facilities, shall be clean, neat in appearance, (with appropriate identification badge displaying no less than AIRIT and employee name), and courteous at all times. All AIRIT personnel that enter CUSTOMER facility shall do so only in accordance with CUSTOMER'S rules and regulations, and shall be covered under the AIRIT's insurance policies.
- 7. **Ownership of Documents.** AIRIT agrees that upon completion of the Services, ownership of deliverables, including copies of documents used in implementation, is as set forth in the License and Warranty Agreement.

## 8. Indemnification

AIR-TRANSPORT IT SERVICES, INC.

- 8.1 <u>General Indemnity.</u> AIRIT including its employees, agents and subconsultants, shall hold harmless, indemnify, and defend CUSTOMER, its directors, officers, employees, representatives, and agents against any claim, action, loss, damage, injury, liability, cost and expense, of whatsoever kind or nature (including, but not by way of limitation, attorney's fees and court costs) arising out of injury (whether mental or corporeal) to persons, including death, or damage to property, arising out of or incidental to AIRIT's, its employees', agents', and/or subconsultants' performance of this Agreement or work performed thereunder. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement.
- Intellectual Property Indemnity. AIRIT will, at its expense, indemnify, defend and hold harmless all 8.2 claims, actions or proceedings against CUSTOMER, its directors, officers, members, employees, representatives and agents, based on any allegation that the Services, any product or deliverable generated by the Services, or any part of the Services, constitutes an infringement of any copyright, patent, trade secret or any other intellectual property right, and will pay all costs (including, but not limited to attorney's fees and court costs), damages, charges, and expenses charged to CUSTOMER by reason thereof. CUSTOMER will give AIRIT written notice of any such claim, action or proceeding and, at the request and expense of AIRIT, FYI will provide AIRIT with available information, assistance and authority for the defense. This indemnification is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise and shall survive any termination of this Agreement. If in any suit or proceeding, the Services, or any product or deliverablegenerated by the Services, is held to constitute an infringement and its use is permanently enjoined, AIRIT shall, immediately, make every reasonable effort to secure for CUSTOMER a license, authorizing the continued use of the Service, product or deliverable. If AIRIT fails to secure such a license for CUSTOMER, then AIRIT shall replace the Service, product or deliverable with a non-infringing Service, product or deliverable or modify such Service, product or deliverable in a way satisfactory to CUSTOMER, so that the Service, product or deliverable is non-infringing.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the Effective Date.

	= DI=
Ву:	By: Smis Valgett
Title President 1000	Title: County Administrator
Date: 8/22/14	Date: 9/29/14

CUSTOMER

# EXHIBIT A <u>Project Description</u>

All information contained in this document is proprietary and confidential between Air-Transport IT Services, Inc. (AirT) and the Okaloosa County Airports (Airports). Any unauthorized release, reproduction and/or distribution of this information is expressly prohibited without the advance written approval of Air-Transport IT Services, Inc.



Air-Transport IT Services, Inc. 5950 Hazzitine National Dr. - Suite 210 Offando, FL 32822 Phone: 407-370-4664

Fax: 407-370-4657

Reference: 030CT2013-MS

October 3, 2013

Ms. Terri King
Airports Financial Specialist
Okaloosa County Airports
(Sent via email: tking@co.okaloosa fl.us)

Dear Ms. King:

This Fixed Price Quote (FPQ) has been prepared in response to your request for priding on AirT's Property, Lease & Revenue Management solution (PROPworks<sup>a</sup>). Please take care to fully review the following list of assumptions we have used in developing this FPQ:

# **Project Assumptions:**

- This FPQ is for remotely-hosted Software as a Service (SaaS) subscription services for PROPworks<sup>3</sup>; a
  minimum three (3) year subscription is required.
- 2. This FPQ includes a set up fee for AirlT-provided PROPworks<sup>3</sup> Professional Services (i.e. consulting configuration and training); a minimum three (3) year subscription is required. The set up fee is payable either on a one-time basis at time of the SaaS subscription or evenly distributed over the three (3) year term; early customer termination of the three (3) year SaaS subscription term would require payment of remaining unpaid balance of set up fee is the distributed option is chosen.
- This FPQ includes monthly recurring priding for both the Core and the Optional PROPworks<sup>®</sup> modules; a
  minimum three (3) year subscription is required.
- 4. This FPQ identifies an annual three percent (3%) monthly recurring escalation for both the Core and the Optional PROPworks<sup>®</sup> modules; a minimum three (3) year subscription is required.
- A Perpetual Use Software Licenses (PUSL) for AirlT's application software solutions is only available on site-based installations; no PUSL is either implied or granted for the remotely-hosted SaaS subscription services included in this EPO.
- Airports shall be responsible for taxes of any kind relative to the SaaS subscription services identified in this FPQ.
- No AiriT-provided hardware is either required or included in this FPQ; Airports to provide.
- 8. No external internet connectivity is included in this FPQ; Airports to provide.



Airl Tis a whichy owned subsidiary of Proport – Franchist Airport Services Worldwide

DESCRIPTION	QTY	UNIT	UNIT PRICE (WITHOUT TAX)	TOTAL EXTENDED PRICE (WITHOUT TAX)
PROPworks* Set Up Fee ( <u>One-Time Option</u> )	1	LOT	\$ 25,000.00	\$ 25,000.00
PROPworks* Set Up Fee (Monthly Option)	1	LOT	\$ 694.44	\$ 25,000.00
PROPworks* Core Modules (Monthly):  • Agreement Management  • Company & Contact management  • Billing & Invoicing  • Sales Management	1	LOT	\$ 700.00	\$ 700.00
PROPworks* Optional Module (Monthly):  Cash Posting PROPworks* Optional Module (Monthly):  insurance & Sureties Management	1	LOT	\$ 100.00	\$ 100.00

## **Project Terms and Conditions:**

Standard Payment Terms: AirlT will invoice Airports for the set up fee upon based upon option selected (i.e. – one-time or evenly distributed over the three (3) year SaaS subscription term) then, monthly, for the Core and each of the Optional PROPworks $^{9}$  modules selected by Airports commencing with the first ( $1^{5}$ ) month of system usage for the minimum three (3) year SaaS subscription. All specified payments are due Net-30 days and payable in United States Dollars (USD). Please note that this FPQ shall remain valid for sixty (60) days.

Respectfully,

Air-Transport IT Services, Inc.

Mark Sapp

SVP Business Development

CC: Chris Keller

Erin Bockelman

# PROPworks® License and Warranty



- CUSTOMER shall be considered to have a 5. 1. License. LIGHTMEN SHALL DE CONSIDERE TO TAVE A nonexclusive, nontransferable license to use PROPWORKS, (hereinafter "PROPWORKS, Software"), as identified in Exhibit "A", developed by Air-Transport IT Services, Inc. (hereinafter "AIRIT"), documentation, manuals, and on-line materials. The PROPWORKS, software is copyrighted and licensed (not sold). CUSTOMER is permitted to grant use of the PROPWORKS, and database on a computer owned. leased or otherwise controlled by CUSTOMER with a single database up to the concurrent or named user license counts indicated in the purchase agreement between AIRIT and CUSTOMER (subject to any license limitations between CUSTOMER and other third parties). CUSTOMER has the right to modify or extend the business systems using the "user definable" features of the software provided by AIRIT, with the limitations and warranty implications described herein. CUSTOMER has no rights to lease, sell, sublicanse, pledge. rent, share or transfer this software or license to any other entity. CUSTOMER is not permitted to reverse engineer. decompile, disassemble or otherwise translate the software.
- 2. Product Source Code and Materials. CUSTOMER accepts responsibility for limiting distribution and use of the PROPWORKS, software to only authorized CUSTOMER personnel. AIRIT maintains the PROPWORKS, source code in an escrow agreement for the benefit of CUSTOMER.
- The PROPWORKS, software licensed to CUSTOMER and further enhanced or extended under the terms of any other agreement between the CUSTOMER and AIRIT, including documentation, database design, training materials, and on-line information, and copyrights thereto, is owned and copyrighted by Air-Transport IT Services, Inc. These materials and items are protected by intellectual property laws including trade secrets, copyright laws and international treaty provisions. This license does not convey to CUSTOMER an interest in or to the software but only a limited right of use revocable in accordance with the terms herein. The parties agree to execute documents deemed necessary to vest ownership thereof in Air-Transport IT Services, Inc. CUSTOMER may make unlimited copies of the installed software and databases for backup or archival purposes. CUSTOMER may make additional unlimited copies of any printed or on-line materials and documentation accompanying the software for its own internal operating or training usage. Any such copies of the software and documentation shall include AIRIT's copyright and other proprietary notices.
- 4. License Fees. The scense fees paid by CUSTOMER are paid in consideration of the licenses granted under this License.
  The agreed upon license fees for the PROPWORKS Software are due and payable not later than CUSTOMER's execution of the AIRT order form or this License and Warranty, whichever is earlier. License fees are exclusive of all federal, state, provincial, municipal, or other governmental excise, sales, value added, use, personal property and populational taxes, excises, withholding obligations and other levies now in force or enacted in the future and, accordingly, the amount of all payments hereunder is subject to an increase equal to the amount of any tax AIRIT may be required to collect or pay in connection with the PROPWORKS, software and related services.

Term and Termination. This license is effective upon complete execution of this Agreement. CUSTOMER may terminate this license at any time by returning the software. database, and documentation and all copies to AIRIT. AIRIT may terminate this license upon breach by CUSTOMER of any term provided that the CUSTOMER has been advised of any breach in writing and has failed to cure such breach within thirty (30) days after the date of written notice. Upon termination by AIRIT, CUSTOMER shall return to AIRIT the software, database, documentation and all copies.

#### Limited Warranty.

AIRIT will warrant for CUSTOMER'S benefit alone, the PROPWORKSe software and delivery media to be free of defects for a period of 90 days (the "warranty period") following the Commencement Date. ("Commencement Date" shall mean the date on which the PROPWORKS software is delivered by AIRIT to the CUSTOMER, or if no Delivery is necessary, the effective date of the Purchase Order.) warranty shall be interpreted to mean that the software performs substantially in accordance with documentation provided with the PROPWORKS. AIRT shall repair all application software defects reported during the warranty period free of charge. The foregoing is CUSTOMER'S sole and exclusive remedy for breach by AIRTT of the warranty made under this Section 6(a).

(b) AIRIT will warrant, for CUSTOMER'S benefit alone, that the PROPWORKS. software and delivery media shall, at all times and under all circumstances during the warranty peri and during any subsequent period when CUSTOMER subscribes to AIRIT's Support and Maintenance Agreement. capable of operating correctly and consistently with dates and times, and date and time ranges in and beyond the year 2000, and date and time ranges spanning periods before and after 0:00 hours on January 1, 2000 in a manner identical to that in which it operates with dates, time, and date and time ranges prior to the year 2000; and, in particular, shall be capable of prior to the year 2000 as a leap year and as the year immediately following the year 1999 for all purposes. AIRIT shall repair, free of charge, all failures by the PROPWORKS. Software to perform in accordance with the warranty given in this Section 6(b) which are reported during the period covered by this warrarity; provided, however, that AIRIT shall have no liability or other responsibility for any failure by P PROPWORKS, software to perform in accordance with the warranty given in this Section 5(b) which is caused or otherwise attributable to any product or component not supplied by AirlT with which CUSTOMER uses the

supplied by Art with which CUSTOMER uses the PROPMORKS, software. The foregoing is CUSTOMER'S sole and exclusive remedy for breach by AIRIT of the warranty made under this Section 6(b).

(c) EXCEPT FOR THE WARRANTIES SET FORTH ABOVE. THE PROPMORKS, SOFTWARE, DOCUMENTATION, MANUALS AND ON-LINE MATERIALS. ARE PROVIDED WITHOUT ANY OTHER WARRANTIES ARE PROVIDED WITHOUT ANY DITTER WARRANTIES.
AIRIT DISCLAIMS ANY AND ALL OTHER WARRANTIES.
WHETHER EXPRESSED OR IMPLIED, INCLUDING
WITHOUT LIMITATION AND ANY IMPLIED WARRANTIES
OF MERCHANTABULTY AND FITNESS FOR A

PARTICULAR PURPOSE.

<u>Limitation of Liability.</u> AIRIT's cumulative liability to CUSTOMER or any other party for any loss or damage resulting from any claims, demands or actions arising out of or



# PROPworks® License and Warranty



relating to this agreement shall not exceed the Foense fees paid to AIRT. In no event will AIRT be liable for any indirect, special, incidental, consequential or exemplary pecuniary loss or damages anising out of the use or inability to use the PROPWORKS<sub>e</sub> software even if AIRT has been advised of the possibility of such damages. Specifically, AIRT shall not be responsible for any costs including, but not limited to, loss of profits or revenue, loss of use of the PROPWORKS<sub>e</sub> software, or loss of data. In addition, after the warranty period, AIRT will not be liable for performing recovery services due to the failure of software or data. In no event will AIRTs liability to CUSTOMER arising out of or in connection with this Agreement, whether arising out of breach of contract or tort, exceed the total license fees actually paid to AIRT by CUSTOMER hereunder.

- 9. Conditions Which Void Warranty. The requirement to repair under the warranty described above shall immediately be voided if CUSTOMER, via its personnel or any of its representatives, make any modifications to the PROPWORKSe software not specifically enabled by its design and documented in its printed specifications, manuals, and training materials. Furthermore, the warranty shall be voided if CUSTOMER, via its personnel or any of its representatives, corrupts the system database or renders the database unusable by making database modifications or updates which are not specifically enabled by the application software, or described as acceptable administrative activities in the system documentation or training materials.
- Warranty and Liability for Additional Work. The above Sections 1 through 8 shall also apply to enhancements and extensions to the PROPWORKS, software commissioned by CUSTOMER and performed by AIRIT. Extensions and enhancements for the PROPWORKS, software shall be defined to be functionality, features, or interfaces requested by CUSTOMER which are not included in the standard PROPWORKS, software. The 90 day warranty period for any additional work shall begin on the day CUSTOMER accepts each extension and/or enhancement, or defined set of extensions and enhancements authorized under a separate Agreement or Purchase Order.
- Should any sections following this Section 10 in this License Agreement conflict with a section in an attached Agreement or Purchase Order, said following in this License Agreement shall control.
- 11. Waiver. The failure of any party to enforce any of the terms of this License and Warranty shall not constitute a waiver of that party's right thereafter to enforce any such term or upon notice, to require correction of a default previously waived.
- 12. Export of Products. Customer who exports software, databases or documentation assumes liability for complying with applicable laws and regulations and for obtaining required export and import authorizations. Customer will not export or re-export software, databases or documentation or any technical data in violation of applicable export regulations.
- 13. Entire Agreement. This License and Warranty together with any attached AIRIT Agreement constitute the entire agreement between the parties relating to the subject matter contained in it and supersede all prior and contemporaneous representations, agreements, or understandings between the

parties. No amendment of this License and Warranty shall be binding unless executed in writing by the parties.

- 14. <u>Severability</u>, If any part, term or condition of this License and Warranty is held void or unenforceable, such part shall be treated as severed, leaving void the remainder, and a new, enforceable provision shall be substituted therefor which accomplishes the intent of the severed provision as nearly as practicable.
- 15. Notices. All notices required or permitted under the License and Warranty shall be in writing and will be effective when (i) deposited in the U.S. Mail, certified, return receipt requested, postage prepaid or (ii) forwarded by reputable express counter providing written receipt of delivery and addressed to the parties at their respective addresses set forth below, or such other address designated in writing.
- Assignment This Agreement shall not be assigned by CUSTOMER without the prior written consent of AIRIT, such consent not to be unreasonably withheld.
- Governing Law. This Agreement shall be governed by the laws of the State of Florida without regard to conflicts of laws provisions.
- 19. Confidentiality. CUSTOMER shall maintain the confidentiality of all information provided to CUSTOMER by AIRIT which relates to the PROPWORKS® Software, and shall not release, disclose or divulge any such information without the prior written consent of the AIRIT. CUSTOMER may only use and copy such confidential information as necessary for use of the PROPWORKS® Software as permitted by this License and Warranty Agreement and for no other purpose. CUSTOMER may disclose confidential information to its employees on a "need-to-know" basis, provided that it shall first instruct such employees to maintain the confidentiality thereof. CUSTOMER may also disclose confidential information to its subcontractors, provided that each subcontractor shall first execute a nondisclosure covenant equivalent to this provision. The foregoing covenant shall not include information that is or becomes part of the public domain through no act or omission on the part of CUSTOMER.

