

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: March 11, 2014

Consent
 Ordinance

Regular
 Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) First Amendment to Agreement with the City of Belle Glade in an amount not-to-exceed \$150,000 for funding of the Belle Glade Marina Project - Phase II; and B) Budget Transfer of \$150,000 within the 2005 \$25 Million General Obligation Recreational and Cultural Facilities Bond Fund from South Bay RV and Recreation Center to Belle Glade Marina.

Summary: This First Amendment to Agreement provides \$150,000 of additional funding for Phase II of the Belle Glade Marina Improvements project. The marina is situated on Torry Island at the southeast corner of Lake Okeechobee. Project elements in the Interlocal Agreement include asphalt resurfacing/regrading, picnic and parking area enhancements, guardrail, washroom renovation/expansion, boardwalk/dock, and shoreline rehabilitation. The project scope for the South Bay RV and Recreation Center project has been reduced, thus leaving funding available for this budget transfer. Funding for this amendment is from the 2002 \$50 Million General Obligation Recreational and Cultural Facilities Bond referendum. District 6 (PK)

Background and Justification: On November 2, 2004, a bond referendum was passed by the voters of Palm Beach County in the amount of \$50 Million for the issuance of general obligation bonds for the purpose of financing the acquisition, construction, and/or improvements to waterfront access in Palm Beach County. The City of Belle Glade was allocated \$3 Million for designing and constructing improvements to its public marina located on Torry Island. Torry Island also offers opportunities to provide passive and active recreational activities, including boating, fishing, picnicking, camping, canoeing and kayaking, nature trails, hiking, and air boating. On August 21, 2007, the Board approved an agreement, R2007-1362, for Phase I and the City was reimbursed \$2,453,486.54, leaving a balance of \$546,514 available for Phase II. The City completed Phase I in 2012, and is now ready to commence on Phase II. On July 16, 2013, the Board approved two funding agreements (one for bond funding of \$517,514 and one for Florida Boating Improvement Program funding for \$29,000) for Phase II, totaling \$546,514. This amendment increases the bond funding amount for Phase II from \$517,514 to \$667,514. These marina improvements are to enhance the public access to and enjoyment of water/boating activities.

This First Amendment has been executed by the City of Belle Glade, and now needs to be approved by the Board of County Commissioners.

Attachments:

1. First Amendment
2. Budget Transfer

Recommended by: 
Department Director

2-7-2014
Date

Approved by: 
Assistant County Administrator

2/18/14
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>* -0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>				

Is Item Included in Current Budget? Yes X No _____
 Budget Account No.: Fund 3020 Department 581 Unit P663/P606
 Object _____ Program _____

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


Fund 3020: \$25M GO 05, Recreational & Cultural Facilities Bond
 Park Improvements 3020-581-P663-6520 \$150,000

* There is no fiscal impact since this is a reallocation between two projects.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal And/Or Contract Development and Control Comments:


 OFMB AK
 2/11/14 2/12/14


 Contract Development and Control
 2.13.14 B. Challa

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Departmental Review:

REVISED 09/2003
 ADM FORM 01

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

**FIRST AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN
PALM BEACH COUNTY AND THE CITY OF BELLE GLADE FOR
FUNDING OF THE BELLE GLADE MARINA PROJECT – PHASE II**

THIS FIRST AMENDMENT TO INTERLOCAL AGREEMENT is entered into on _____, by and between Palm Beach County, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY", and the City of Belle Glade, a Florida municipal corporation, hereinafter referred to as "MUNICIPALITY".

WITNESSETH:

WHEREAS, on July 16, 2013, COUNTY entered into an Interlocal Agreement with MUNICIPALITY (R-2013-0938) to provide funding in an amount not-to-exceed \$517,514 for construction of Phase II improvements to the Belle Glade Marina (the "Project"); and

WHEREAS, MUNICIPALITY has requested \$150,000 in additional funding in order to complete project elements included in Exhibit A of the Interlocal Agreement; and

WHEREAS, both parties desire to amend the Interlocal Agreement.

NOW THEREFORE, the parties hereby agree as follows:

1. Section 1.03 of the Interlocal Agreement shall be amended to delete COUNTY will pay to MUNICIPALITY a total amount not to exceed \$517,514 for the construction of the Project as more fully described in the Project Description, Conceptual Site Plan, and Cost Estimate attached hereto and made a part hereof as Exhibit "A". and to insert "COUNTY will pay to MUNICIPALITY a total amount not to exceed \$667,514 for the construction of the Project as more fully described in the Project Description, Conceptual Site Plan, and Cost Estimate attached hereto and made a part hereof as Exhibit "A1".

2. Exhibit "A" of the Interlocal Agreement shall be replaced with the attached revised Exhibit "A1" in order to reflect the increased cost estimate from \$517,514 to \$667,514.

3. Except as provided herein, each and every other term of the Interlocal Agreement shall remain in full force and effect and the Interlocal Agreement is reaffirmed as modified herein.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties have caused this First Amendment to Interlocal Agreement to be executed on the day and year first above written.

ATTEST:
SHARON R. BOCK,
CLERK & COMPTROLLER

PALM BEACH COUNTY, FLORIDA BY ITS
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

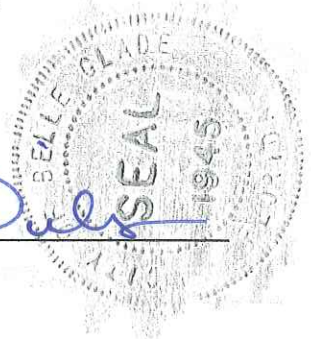
By: _____
Priscilla A. Taylor, Mayor

ATTEST:

CITY OF BELLE GLADE

By: *Dianne J. Carter*
City Clerk
Deputy City Clerk

By: *Steve B. Wilson*
Steve B. Wilson, Mayor



APPROVED AS TO TERMS AND
CONDITIONS:

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

By: *Eric Call*
Eric Call, Director
Parks and Recreation Department

By: _____
Municipality Attorney

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

By: *Paul F. [Signature]*
County Attorney



BELLE GLADE MARINA PHASE 2.DWG

T. GRANOWITZ / N. OUELLETTE 12/26/2013

MARINA AREA IMPROVEMENTS

TOTAL PROJECT COST = \$667,514

- | | |
|--|------------------------------------|
| 1. ASPHALT RESURFACING / REGRADING | 4. GUARDRAIL AT ENTRY |
| 2. PICNIC AREA ENHANCEMENTS INCLUDING:
SHELTER EXPANSION AND GRILLS | 5. WASHROOM RENOVATION / EXPANSION |
| 3. PARKING AREA ENHANCEMENTS INCLUDING:
WHEEL STOPS, STRIPING, CURBING AND
LANDSCAPE ISLANDS | 6. BOARDWALK / DOCK |
| | 7. SHORELINE REHABILITATION |



PALM BEACH COUNTY
 PARKS & RECREATION DEPARTMENT
 PLANNING & DEVELOPMENT DIVISION

**BELLE GLADE MARINA
 PHASE II IMPROVEMENTS**





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/3/2014

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 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 World Risk Management, LLC 141 Terra Mango Loop Ste A Orlando FL 32835		CONTACT NAME: Patti Dirmyer PHONE (A/C, No. Ext): (407) 445-2414 FAX (A/C, No.): (407) 445-2868 E-MAIL ADDRESS: patti_dirmyer@wrmlc.com PRODUCER CUSTOMER ID #: 00000005	
INSURED City of Belle Glade 110 Dr. Martin Luther King Jr. Blvd, West Belle Glade FL 33430		INSURER(S) AFFORDING COVERAGE INSURER A: Public Risk Management/Wesco NAIC # 25011 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL1071600295 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			PRM 09-012 (PRM 10-1-2013 version)	10/1/2013	10/1/2014	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> AUTO PHYSICAL DAMAGE			PRM 09-012 (PRM 10-1-2013 version)	10/1/2013	10/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ COMP/COLL \$1000 DED. \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	PRM 09-012 (PRM 10-1-2013 version)	10/1/2013	10/1/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
With respects to the listed coverages held by the named insured, as evidence of insurance per written agreement of the Belle Glade Marina Project - Phase II Improvements. Total cost \$667,514.

CERTIFICATE HOLDER ckopelak@pbcgov.org Palm Beach County Department of Parks and Recreation Carrie-Ann Kopelakis 2700 6th Ave So. Lake Worth, FL 33461	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Andrew Cooper/PATTI
--	---

14- 0412


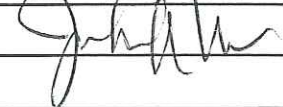
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 013114*740

FUND 3020 - \$25M GO 05, Recreational & Cultural Facilities

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/31/2014	REMAINING BALANCE
South Bay RV and Recreation Center								
3020-581-P663-6520	Park Improvements	413,892	328,892		150,000	178,892	0	178,892
Belle Glade Marina								
3020-581-P606-8101	Contributions Othr Govtl Agency	0	0	150,000		150,000	0	150,000
TOTAL				150,000	150,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	2/7/2014
	2/12/14

By Board of County Commissioners
At Meeting of
March 11, 2014
Deputy Clerk to the Court