

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: **December 21, 2021** Consent Regular
 Ordinance 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:

- A) approve** a \$70,000 budget transfer from the Park Improvement Fund to the General Fund Orange Bowl Field at Glades Pioneer Park Project budget.
- B) approve** a \$70,000 budget amendment in the General Fund to recognize the transfer from the Park Improvement Fund and allocate \$697,013 from General Fund Contingency Reserves to reestablish the project budget.

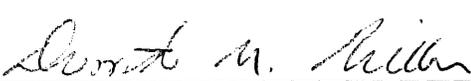
Summary: On April 10, 2018, the Board adopted resolutions 2018-0597 and 2018-0598 approving a Project Cooperation Agreement with O.B. Pioneer Park LLC (OBLLC) for the design, permitting, and construction of the Orange Bowl Field Project at Glades Pioneer Park and a budget transfer of \$1,500,000 from General Fund Contingency Reserve to fund the 50% financial match of the project cost. OBLLC received grant funding for \$400,000, increasing the project budget to \$3,400,000. Phase I consisted of a synthetic athletic field, electronic scoreboard, and related items. Phase II, consists of the construction of a community building with public restrooms. OBLLC has determined that there is a \$140,000 project funding deficit associated with Phase II of the project. Per Article H(4)(e) of the contract, if the OBLLC reasonably estimates that the cost of completing construction of the Project exceeds the Total Allocation by less than ten percent (10%) then the County shall have a right to agree through its County Administrator to fund 50% of such cost overruns. On October 7, 2021, the Orange Bowl Committee Board of Directors approved an increase to the Glades Pioneer Park legacy gift contribution of up to an additional \$140,000, and per the Project Cooperation Agreement is requesting that the County provide a 50% match of the project cost (\$70,000). Funding for the 50% match has been made available in the Park Improvement Fund Special Recreation Facilities & Museum Repair & Renovation FY20 Project. Existing Special Recreation Facilities & Museum Repair & Renovation projects have been re-prioritized so that this ongoing project can be completed. In addition, a budget transfer from General Fund Contingency Reserves is required to account for the \$697,013 Orange Bowl project balance from Phase I (carryforward) that was inadvertently returned to the General Fund during the FY 2022 budget planning process. District 6 (AH)

Background and Justification: On a semi-annual basis, the Orange Bowl Committee collaborates with a local governmental agency on a Legacy Gift Project to make improvements and upgrades to an existing park. The Committee selected Palm Beach County's Glades Pioneer Park in Belle Glade as their project location in 2018. The project serves a public purpose in that it will beautify the area, improve community activity and create an asset for the people of Palm Beach County, particularly those residing in the Glades region.

Attachments:

- 1) E-mail from Orange Bowl
- 2) Budget Transfer
- 3) Budget Amendment

Recommended by:  11-30-21
Department Director Date

Approved by:  12/15/2021
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	<u>70,000</u>	_____	_____	_____	_____
Operating Costs	<u>697,013</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>767,013</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

Budget Account No.: Fund 0001 Department 582 Unit 5510
 Object 8201 Revenue Source _____ Program _____

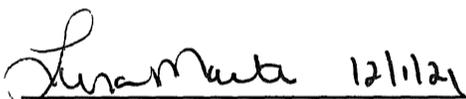
B. Recommended Sources of Funds/Summary of Fiscal Impact:

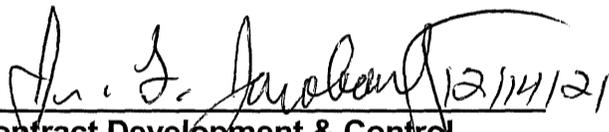
\$70,000 from Park Improvement Fund 3600-581-P870
 \$697,013 from General Fund Contingency Reserves to account for FY 2021 carryforward

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 12/11/21
 OFMB bc 12/11/21

 12/14/21
 Contract Development & Control
 12-14-21 TW

B. Legal Sufficiency:

 12-15-21
 Assistant County Attorney

C. Other Departmental Review:

 Department Director

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

Rebecca Schnirman L.

From: Poms, Eric <epoms@orangebowl.org>
Sent: Thursday, October 7, 2021 6:13 PM
To: Eric Call
Cc: Timothy J. Plummer (tim.plummer@dplummer.com); jwilliamson@republicproperties.net
Subject: UPDATE: PHASE II - ORANGE BOWL FIELD AT GLADES PIONEER PARK

***** Note: This email was sent from a source external to Palm Beach County. Links or attachments should not be accessed unless expected from a trusted source. *****

Hi Eric,

Thanks for the return call yesterday. I wanted to follow-up with a quick update regarding *Phase II of the Orange Bowl Field at Glades Pioneer Park* legacy gift project.

Earlier today, the OBC Board of Directors approved an increase to our Glades Pioneer Park legacy gift contribution of up to an additional \$140k, with the following understandings:

- The Palm Beach County Commission, at their November 2021 meeting, will consider your recommendation to equally split any overages of up to \$140k
- There may also be potential savings with \$90k categorized as “contingency” and \$27k categorized as “value engineering”

Also the OBC Board approved for us to immediately move forward with Phase II of the legacy gift project to in order to lock in favorable construction pricing with the contractor and sub-contractors. As we touched on, it is in our collective interest to proceed now.

As always, thanks!

Eric

ERIC POMS - Chief Executive Officer

 <p>PLAYOFF SEMIFINAL</p>		<p>O: 305-341-4717 epoms@orangebowl.org ORANGE BOWL COMMITTEE 14360 NW 77th Court Miami Lakes, FL 33016 www.orangebowl.org</p>
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DECEMBER 31, 2021      [orangebowl.org]

22- 0225

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 110421*355

FUND 3600 - Park Improvement Fund

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/30/21	REMAINING BALANCE
EXPENDITURES								
3600-581-P870-4611	Repair & Renovations - Parks & Recreation	375,000	375,000		70,000	305,000	0	305,000
3600-820-9100-9000	Tr To General Fund Fd 0001	4,968	4,968	70,000		74,968	0	74,968
	TOTAL			<u>70,000</u>	<u>70,000</u>			

	Signatures	Date	
Parks and Recreation Department		11-30-21	By Board of County Commissioners At Meeting of December 21, 2021 <hr/> Deputy Clerk to the Court
INITIATING DEPARTMENT/DIVISION		12/1/21	
Administration/Budget Department Approval	_____	_____	
OFMB Department - Posted	_____	_____	

22-0224

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGRV 581 113021*105
BGEX 581 110421*354

FUND 0001 - General Fund

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/30/21	REMAINING BALANCE
Revenues								
0001-800-8000-8184	Transfer fr Park imprv Fd 3600	0	0	70,000	0	70,000	0	70,000
Total Receipts and Balances		<u>1,679,889,687</u>	<u>1,681,862,611</u>	<u>70,000</u>	<u>0</u>	<u>1,681,932,611</u>		
Expenditures								
0001-582-5510-8201	Contributions Non-Governmental Agencies	0	0	767,013		767,013	0	767,013
0001-820-9900-9901	Contingency Reserves	20,000,000	19,910,500	0	697,013	19,213,487	0	19,213,487
Total Appropriations & Expenditures		<u>1,679,889,687</u>	<u>1,681,862,611</u>	<u>767,013</u>	<u>697,013</u>	<u>1,681,932,611</u>		

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

[Signature] 11-30-21
[Signature] 12/1/21

By Board of County Commissioners
At Meeting of
December 21, 2021
Deputy Clerk to the Court