### Agenda Item #3.M.2.

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### **AGENDA ITEM SUMMARY**

Meeting Date: September 17, 2024	[X] Consent [ ] Ordinance	[] Regular [] Public Hearing
Department: Parks and Recreation		
Submitted By: _Parks and Recreation Department		
Submitted For: Parks and Recreation Department		

### I. EXECUTIVE BRIEF

### Motion and Title: Staff recommends motion to:

- A) approve a downward Budget Amendment of \$1,493,310 in the Park Improvement Fund which includes a decrease in revenue of \$1,500,000 from the Ocean Inlet Park Marina Phase IIB Florida Inland Navigation District (FIND) Grant; and
- B) approve a \$6,690 Budget Transfer from the General Fund to the Park Improvement Fund to correct the appropriations from the Ocean Inlet Park Marina Phase IIB FIND Grant.

**Summary:** On May 4, 2021, the Board of County Commissioners (BCC) authorized submission of a \$1,500,000 FIND Waterways Assistance Program (WAP) grant application, (R2021-0593), to fund the redevelopment of Ocean Inlet Park Marina Phase IIB. The grant was awarded (Project Number PB-21-214) and submitted to the BCC to receive and file and establish budget on December 21, 2021 (R2021-1936). In 2023, the County obtained a one (1) year time extension (R2023-1477),extending the term from September 30, 2023, until September 30, 2024. The grant reimbursement is contingent upon completing the construction of the 21 floating rental docks and installation of a wave attenuation structure by September 30, 2024. However, due to permitting delays, the County is unable to meet the September 30, 2024 deadline, resulting in the grant's withdrawal. Staff intends to resubmit the grant application in the near future and expects evaluation of the same will not be negatively impacted by the current grant withdrawal. A budget amendment in the Park Improvement Fund and transfer from General Fund are necessary to correct the appropriations. <u>District 4 (AH)</u>

Background and Justification: Ocean Inlet Park is an 11.4-acre park located along the Intracoastal Waterway in southern Palm Beach County. The park is being redeveloped in three phases. The first phase, completed in September 2023, involved replacing 560 linear feet of seawall, installing public safety fixed docks and a public day use dock. The second phase will include constructing 21 floating rental docks and a wave attenuator to reduce inlet-driven wave action. The third phase involves demolishing the existing marina building and constructing a new structure to serve the park and marina. This new building is expected to contain restrooms, offices for Ocean Rescue and PBSO staff, storage and space for a dock master.

# Attachments: 1. Budget Amendment Fund 3600 2. Budget Transfer Fund 0001 | Compared by Jennifer Ciril | Compared by Jennifer Ciril

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

A. Five Year Summary of	Fiscal Impact:				
Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures Operating Costs	(1,500,000)		***************************************	***************************************	
External Revenues Program Income (County) In-Kind Match (County	1,500,000				
NET FISCAL IMPACT	0	0		-0-	0
# ADDITIONAL FTE POSITIONS (Cumulative)	······································				
Is Item Included in Curren Does this item include use Does this item include use	of Federal Fun		Yes X Yes	No No No	X
Budget Account No.:	und De Object P	partment rogram _	: Unit _	***************************************	
B. Recommended Sources	of Funds/Sumn	nary of Fi	scal Impact:		
General Fund	3600-582-T173 - (1 0001-580-5221 - Fotal (1				
C. Departmental Fiscal Re	view:	h			
	III. REVIE	W COMN	<u>IENTS</u>		
A. OFMB Fiscal and/or Co	ntract Developn	nent and	Control Comn	nents:	
June Marie 9  OFMB CB 8 /28 AMPR	1312024 7-8123	J. J. Strad	MMC M ontract Develo	pment and C	7/G/24 ontrol
B. Legal Sufficiency:		7 10-	77-7		
Assistant County Attorney	1 9/9/20	-/	-		
C. Other Department Review	ew:				
Department Director					
REVISED 10/95					

G:\Agenda Item Summary\09-17-24\09-17-24 Ocean Inlet FIND Defund Grant PB21214.docx

ADM FORM 01

24-0954

# BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

**BGEX** 581 081224\*1757

**BGRV** 581 081224\*517

### **FUND 3600 - PARK IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 08/12/24	REMAINING BALANCE
REVENUES									
3600-582-T173-3407	State Grant Capital-Culture/Recr	Ocean Inlet Park Marina Phase IIB	0	2,505,137	0	1,500,000	1,005,137	0	1,005,137
3600-800-8000-8000	Tr Fr General Fund Fd 0001	Revenue	25,453,000	25,453,000	6,690	0	25,459,690	0	25,459,690
	Total Fund Revenues		41,232,441	48,813,839	6,690	1,500,000	47,320,529		
EXPENDITURES									
3600-582-T173-6504	IOTB Non-Infrastructure	Ocean Inlet Park Marina Phase IIB	598,867	528,212	0	528,212	0	0	0
3600-582-T173-6505	Design/Eng/Mgmt- Cip	Ocean Inlet Park Marina Phase IIB	9,362	9,362	0	9,362	0	0	0
3600-582-T173-6506	IOTB Infrastructure	Ocean Inlet Park Marina Phase IIB	1,477,110	955,736	0	955,736	0	0	0
	Total Fund Expenditures		41,232,441	48,813,839	0	1,493,310	47,320,529		

SIGNATURES	DATES
- Shingh & Ceully	8/21/2024
Parks and Recreation Department	₹ <sup>1</sup> (
/\(\frac{1}{2}\)	
Ture Mula	9/3/2027
Administration/Budget Department Approval	
OFMB Department - Posted	

BY BOARD O	F COUNTY COMMISSIONERS
At Meeting of:	September 17, 2024
	eputy Clerk to the County Commissioners

# BOARD OF COUNTY COMMISIONERS PALM BEACH COUNTY, FLORIDA EXPENDITURE BUDGET TRANSFER

2:

**BGEX** 581 081224\*1756

### **FUND 0001 - GENERAL FUND**

ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 08/12/24	REMAINING BALANCE
******								
Tr To Park Imprv Fd 3600	Transfers	25,453,000	25,453,000	6,690	0	25,459,690	0	25,459,690
Other Contractual Services	Parks Maintenance	307,387	307,387	0	6,690		2,144	298,553
Total Expenditures				6,690	6,690		•	·
				ŕ	•			
	Tr To Park Imprv Fd 3600 Other Contractual Services	Tr To Park Imprv Fd 3600 Transfers Other Contractual Services Parks Maintenance	Tr To Park Imprv Fd 3600 Transfers 25,453,000 Other Contractual Services Parks Maintenance 307,387	Tr To Park Imprv Fd 3600         Transfers         25,453,000         25,453,000           Other Contractual Services         Parks Maintenance         307,387         307,387	Tr To Park Imprv Fd 3600         Transfers         25,453,000         25,453,000         6,690           Other Contractual Services         Parks Maintenance         307,387         307,387         0	ACCOUNT NAME         UNIT NAME         BUDGET         BUDGET         INCREASE         DECREASE           Tr To Park Imprv Fd 3600         Transfers         25,453,000         25,453,000         6,690         0           Other Contractual Services         Parks Maintenance         307,387         307,387         0         6,690	ACCOUNT NAME UNIT NAME BUDGET BUDGET  Tr To Park Imprv Fd 3600 Transfers 25,453,000 25,453,000 6,690 0 25,459,690 Other Contractual Services Parks Maintenance 307,387 307,387 0 6,690 300,697	ACCOUNT NAME         UNIT NAME         ORIGINAL BUDGET         CURRENT BUDGET         INCREASE         DECREASE         ADJUSTED BUDGET         ENCUMBERED as of 08/12/24           Tr To Park Imprv Fd 3600         Transfers         25,453,000         25,453,000         6,690         0         25,459,690         0           Other Contractual Services         Parks Maintenance         307,387         307,387         0         6,690         300,697         2,144

SIGNATURES	DATES		
dennih & Craile	8/21/2024		
Parks and Recreation Department			
The Mark	9/3/2027		
Administration/Budget Department Approval			
OFMB Department - Posted			

BY BOARD (	OF COUNTY COMMISSIONERS
At Meeting of:	September 17, 2024
	Deputy Clerk to the of County Commissioners