

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 14, 2012

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: Budget Transfer of \$100,000 within Park Impact Fees Zone 3 from Reserves to the Morikami Museum & Gardens Improvements project.

Summary: This budget transfer will provide the additional funding necessary to complete the garden lighting project as well as the chemical storage building at the Morikami Museum and Japanese Gardens. The garden lighting and chemical storage building projects are elements of the larger Morikami Museum & Gardens Improvement Project approved by the BCC in FY 2010, funded with a combination of Recreation & Culture General Obligation Bond Funds and Park Impact Fees. With this budget transfer, the total allocation for the Improvement Project is \$520,279. District 5 (AH)

Background and Justification: The Morikami Museum and Japanese Gardens is located within Morikami Park in Delray Beach and has approximately 180,000 visitors annually.


The garden lighting project will provide much needed lighting at the rear of the museum and the entrance to the garden experience where many evening activities occur. This project also includes lighting enhancements from the terrace of the museum to the event tent as well. Evening events at the Morikami Museum and Japanese Gardens include the Obon Festival, which had over 9,000 participants last year, weddings, corporate events, memorial services, exhibit openings, galas and other fund raising events, educational and cultural offerings.

The chemical storage building will house chemicals used in the gardens and gasoline supplies that fuel the gardens maintenance equipment to support the 17 areas of manicured gardens within the Morikami garden experience.

Attachment: Budget Transfer

Recommended by: 
Department Director

7/17/12
Date

Approved by: 
Assistant County Administrator

7/26/12
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>100,000</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>100,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE POSITIONS (Cumulative) 0

Is Item Included in Current Budget? Yes No X
 Budget Account No.: Fund Department Unit
 Object Program N/A

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

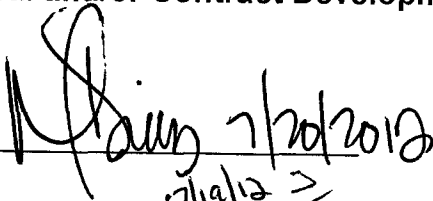

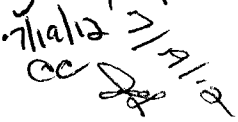
FUND: Park Impact Fees Z-3
 UNIT: Reserves

Res-Improvement Program 3603-581-9900-9909 \$100,000

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

OFMB  7/10/2012
 Contract Development & Control  7/24/12
 cc 

B. Legal Sufficiency:

Anne Helgert 7/26/12
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 10/95
 ADM FORM 01

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

12- 1054

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 061812*1635

FUND 3603 - Park Impact Fees Z-3

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 06/29/12	REMAINING BALANCE
Reserves								
3603-581-9900-9909	Res-Improvement Progm	1,690,571	2,649,152		100,000	2,549,152	0	2,549,152
Morikami Museum & Gardens Improvements								
3603-581-P597-6520	Park Improvements	39,117	18,989	100,000		118,989	0	118,989
TOTAL				<u>100,000</u>	<u>100,000</u>			

Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

E. J. Case 7-17-12
R. [Signature] 7/20/2012

By Board of County Commissioners
At Meeting of
August 14, 2012
Deputy Clerk to the Court