

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 3, 2014

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 approve: Budget Transfer of \$30,000 within Park Impact Fees Zone 3 from Reserves to the Morikami Museum and Japanese Gardens Improvements project.

Summary: This budget transfer will provide the additional funding necessary to complete the chemical storage building at the Morikami Museum and Japanese Gardens. The chemical storage building project is the final element of the larger Morikami Museum and Japanese Gardens Improvements project approved by the BCC in FY 2010, and funded with a combination of Recreation & Cultural General Obligation Bond Funds and Park Impact Fees. Several previously completed elements of this project (garden lighting and bridge repair) along with this chemical storage building exceeded consultant cost estimates leaving a budget shortfall. The estimated cost of the chemical storage building is \$61,553. There is current budget of \$31,553 available and an additional \$30,000 is needed to fully fund this final project element. Funding for this budget transfer is from the Park Impact Fees Zone 3 reserve. District 5 (AH)

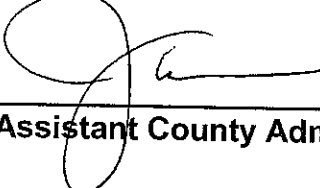
Background and Justification: The Morikami Museum and Japanese Gardens is located within Morikami Park in Delray Beach and has approximately 180,000 visitors annually.

The 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. An estimate was received for the chemical storage building that was significantly higher than anticipated. The scope of the project was reduced; however, the current estimate is still higher than available budget.

Attachment: Budget Transfer

Recommended by: 
Department Director

5/6/2014
Date

Approved by: 
Assistant County Administrator

5/13/14
Date

II. FISCAL IMPACT ANALYSIS

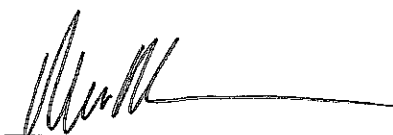
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>30,000</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>30,000</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 ___ No X
 Budget Account No.: Fund ___ Department ___ Unit ___
 Object ___ Program N/A

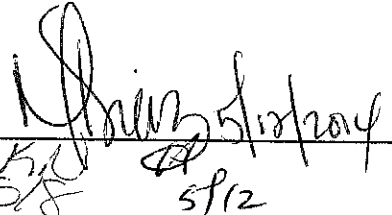
B. Recommended Sources of Funds/Summary of Fiscal Impact:

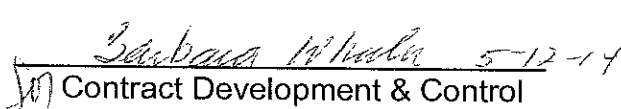
\$25M GO 99A Bond/Morikami Museum & Gardens Improvements	3000-581-P597	\$260
\$25M GO 05 Bond/Morikami Museum & Gardens Improvements	3020-581-P597	\$31,293
Park Impact Fees Z-3/Reserves	3603-581-9900	<u>\$30,000</u>
Project Total		\$61,553

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 OFMB 5/8 5/12

 Contract Development & Control 5-12-14

B. Legal Sufficiency:

 5-13-14
 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

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 581 042414*1323

FUND 3603 - Park Impact Fees Z-3

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 04/24/14	REMAINING BALANCE
Reserves								
3603-581-9900-9909	Res-Improvement Progm	6,101,168	6,348,148		30,000	6,348,148	0	6,348,148
Morikami Museum & Gardens Improvements								
3603-581-P597-6201	Buildings	0	0	30,000		30,000	0	30,000
TOTAL				30,000	30,000			

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

Signatures	Date
<i>[Signature]</i>	5/2/2014
<i>[Signature]</i>	5/12/2014

By Board of County Commissioners
At Meeting of
June 3, 2014
Deputy Clerk to the Court

5/12/14