Agenda Item #: **3P-**

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July	12, 2022	[X] []	Consent Workshop	[] Regular [] Public Hearing
Department:	Cooperative Exten	sion	Service	
Submitted by:	Cooperative Exten	sion	Service	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to: A) accept the donation of \$50,000 from the Friends of the Mounts Botanical Garden, Inc. (FMBG) to fund additional costs associated with the Mounts Botanical Garden (MBG) Welcome Center & Gift Shop capital project; and

B) approve a budget amendment in the Capital Outlay Fund (Fund 3900) in the amount of \$50,000.

Summary: The FMBG voted for Palm Beach County to renovate and expand the existing gift shop/storage structure (Building #49) located near the 531 N. Military Trail MBG entrance into a multi-purpose Welcome Center & Gift Shop. The current space is utilized for MBG's retail operations. The \$50,000 donation is to pay for additional costs associated with renovations to the current gift shop (\$539,510.40). These costs include construction, staff costs, and contingency. <u>District 7</u> (AH)

Background and Justification: As a non-profit, FMBG relies on retail revenue to support MBG's operations, outreach, and educational programming for the community. MBG's retail operation provides a significant revenue source toward these areas. Palm Beach County Cooperative Extension and the FMBG have several agreements that provide for shared funding responsibilities. Most of the revenues that are used by FMBG for these agreements are derived from admissions, memberships, other donations, and retail revenue. The gift shop renovation project will transform the current building structure from a limited-use gift shop/storage structure facility into a multi-purpose Welcome Center & Gift Shop that enriches the visitor experience for the general public. A new Welcome Center & Gift Shop accomplishes several key objectives toward MBG's development, namely visitor education, accuracy in recording visitor attendance, and increased revenue toward community outreach goals. The FMBG have raised \$420,000 toward the Welcome Center & Gift Shop project. A budget transfer of \$120,000 from PBC provided a partial match of funds and this additional \$50,000 from the FMBG will finalize the necessary capital funds needed for project completion.

Attachments:

- 1. Budget Amendment
- 2. Donation Memo From Paton White, Friends of MBG Board President

Recommendation Approved By:	ions By:	Emald & Kici	06/17/2022
	·	- Repartment Director	Date
		ta	n/s/22
		County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures					
Operating Costs	\$50,000				
External Revenues	(\$50,000)				
Program Income(County)					
In-Kind Match(County					
* NET FISCAL IMPACT	\$0				
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE					

No ⊀ Is Item Included in Proposed Budget? Yes Does this item include the use of federal funds? Yes No 🗙 Yes Budget Account No:

Exp: Fund	Agency	Organization	Revenue Source/Object Code
3900	101	AG19	6505
3900	101	AG19	6600

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

OFMB Fiscal and/or Contract Dev. and Control Comments: Α.

Legal Sufficiency В.

and 7/5/22

Assistant County Atterney

C. Other Department Review

Department Director

6129122

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

22- 0603

.

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA <u>BUDGET AMENDMENT</u>

FUND 3900 Capital Outlay Fund

		ORIGINAL	CURRENT	-		ADJUSTED	EXPENDED ENCUMBEREI	
ACCT.NUMBER	ACCOUNT NAME	BUDGET	BUDGET	INCREASE	DECREASE	BUDGET	AS OF 6/15/202	
REVENUES		DODGIN					10 01 010/10/202	
Mounts Botanical Garden Welcome Center								
101-AG19-6600	Contrib/Dontns Frm Privt Srces	0	420,000	50,000	0	470,000		
	Total Receipts and Balances	30,598,211	33,333,170	50,000	0	33,383,170	(33,383,170
EXPENDITURES								
Mounts Botanical Garden Welcome Center								
101-AG19-6505	Design/Eng/Mgmt- Cip Admin	120,000	532,025	50,000	0	582,025	516,576	65,449
	Total Appropriations & Expenditure	30,598,211	33,333,170	50,000	0	33,383,170	7,710,983	25,672,187
		\sim						
INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval		Signatures	ut h tra	Date 06/17/20 C/22/22	22		By Board of Coun At Meeting of Jul	ty Commissioners y 12, 2022
OFMB Department - Posted	-	0-					Deputy Clerk to the	
							Poard of County (ommissioners

.

Board of County Commissioners







Friends of Mounts Botanical Garden, Inc. Letter to Donate June 15, 2022 Dear Palm Beach County Board of County Commissioners,

This letter is to certify that The Friends of the Mounts Botanical Garden, Inc., a Florida Not For Profit Corporation ("Friends"), will donate \$50,000 to Palm Beach County, a political subdivision of the State of Florida ("County"), conditioned upon the use of this donation to fund additional costs associated with the Mounts Botanical Garden (MBG) Welcome Center & Gift Shop capital project.

Sincerely,

Friends of Mounts Botanical Garden, Inc.

By: _ Board Presi Title: Signature Name: (0 -Date: ___

Printed

Friends of the Mounts Botanical Garden | 559 N. Military Trail | West Palm Beach, FL | 561.233.1757 | www.mounts.org

OFFICERS

President Paton White

Vice President Rachel Docekal

Treasurer William Bittner, ARM, AAI

Secretary Gretta Curry

BOARD OF DIRECTORS

Mary-Therese Delate Rebecca Doane Anne M. Gannon Dorothy Jacks, CFA, AAS Karen Marcus Claudia Mendoza **Ilene** Passler Shawna Price Scott Scovill Carol Smith Tim Whelan

EX OFFICIO

Ronald Rice, **PBC Extension Director**

Rochelle Wolberg, MBG Curator-Director