



**Town of Surfside
Special Town Commission Meeting
First Budget Hearing
AGENDA
September 10, 2010
5:01 p.m.**

Town Hall Commission Chambers - 9293 Harding Ave, 2nd Floor
Surfside, FL 33154

Rule 7.05 Decorum. Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the commission shall be barred from further appearance before the commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the commission members present. No clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks shall be permitted. Signs or placards may be disallowed in the commission chamber by the presiding officer. Persons exiting the commission chambers shall do so quietly.

Rule 6.05 Agenda. The good and welfare portion of the agenda set for 8:15 p.m. shall be restricted to discussion on subjects not already specifically scheduled on the agenda for discussion and debate. In no event shall this portion of the agenda be allotted more than 45 minutes with each speaker to be given no more than three minutes, unless by vote of a majority of the members of the commission present, it is agreed to extend the time frames. Likewise, commission members shall be restricted to speaking three minutes each unless an extension is granted in the same manner as set forth in the prior sentence.

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Town Clerk prior to engaging in lobbying activities per Town Code Sec. 2-235. "Lobbyist" specifically includes the principal, as defined in this section, as well as any agent, officer or employee of a principal, regardless of whether such lobbying activities fall within the normal scope of employment of such agent, officer or employee. The term "lobbyist" specifically excludes any person who only appears as a representative of a not-for-profit corporation or entity (such as charitable organization, a trade association or trade union), without special compensation or reimbursement for the appearance, whether direct, indirect, or contingent, to express support or opposition to any item.

Per Miami Dade County Fire Marshal, the Commission Chambers has a maximum capacity of 99 people. Once reached this capacity, people will be asked to watch the meeting from the first floor.

1. **Opening**
 - A. **Call to Order**
 - B. **Roll Call of Members**
 - C. **Pledge of Allegiance**

2. **Discussion Regarding Millage Rate and Budget – Guillermo Olmedillo, Town Manager**

3. **Millage Rate Adoption Resolution**

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE OF 4.5000 MILLS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, WHICH IS MORE THAN THE ROLLED BACK RATE OF 4.2251 MILLS COMPUTED PURSUANT TO STATE LAW BY 6.51%; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

4. **Public Comment**

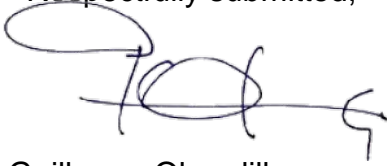
5. **Budget Adoption Resolution**

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; CONFIRMING THE DATE OF THE SECOND PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

6. **Public Comment**

7. **Adjournment**

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Guillermo Olmedillo', with a large loop at the start and a horizontal line extending to the right.

Guillermo Olmedillo
Town Manager

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-861-4863 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY THE TOWN OF SURFSIDE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE TOWN CLERK, TOWN OF SURFSIDE TOWN HALL, 9293 HARDING AVENUE. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE TOWN CLERK AT 305-861-4863. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE TOWN WEBSITE AT www.townofsurfsidefl.gov.

TWO OR MORE MEMBERS OF OTHER TOWN BOARDS MAY ATTEND THIS MEETING.


THESE MEETINGS MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY, A TELEPHONE CONFERENCE CALL. THE LOCATION 9293 HARDING AVENUE, SURFSIDE, FL 33154, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT FOR SUCH COMMUNICATION.



MEMORANDUM

ITEM NO. 3

To: Honorable Mayor, Vice-Mayor and Members of the Town Commission

From: Guillermo Olmedillo, Town Manager 

Date: September 10, 2019

Subject: Millage Rate Adoption Resolution

The Town is legally obliged to adopt an annual operating millage rate. The Town does not have a voted debt service millage rate. Last year, the Town's operating millage rate was 4.5000 mills, or \$4.50 per \$1,000 of taxable value. The "rolled-back" millage rate (the millage rate that would generate the same property tax revenue as the Town received last year, but based upon the current year's taxable value on properties that existed last fiscal year) is 4.2251 mills, which is less than the current millage rate. The overall taxable value in the Town increased by 1%. Existing property values increased 0.8% and new construction added 0.2% to the taxable value of the Town. The growth in taxable property values has leveled off in FY 2020 thus maintaining the millage rate at 4.5000 mills is proposed.

This will be the first of two public hearings regarding the millage rate. The Commission may make modifications downward to the millage at this meeting, but it may not increase the rate that was noticed to property owners. After tentatively adopting the budget and millage rate, the Town will be required to publish two display advertisements. One will summarize the total budgets of each of the Town's funds, together with fund balances or reserves available for appropriation. The other advertisement will be a notice of the second public hearing on the budget and tentatively adopted millage rate. The adoption of the budget is inseparable from the adoption of the Town's operation millage rate. The proposed millage rate of 4.5000 mills is higher than the rolled-back rate of 4.2251 mills by 6.51%.

If the Commission fails to adopt a millage rate, the law will require the tax collector to use the rolled-back rate of 4.2251 mills instead of the proposed 4.5000 mills.

The Town's Administration recommends approval of the resolution that would tentatively adopt the FY 2020 millage rate.

Reviewed by LA

Prepared by JDG

RESOLUTION NO. 2019-_____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE OF 4.5000 MILLS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, WHICH IS MORE THAN THE ROLLED BACK RATE OF 4.2251 MILLS COMPUTED PURSUANT TO STATE LAW BY 6.51%; CONFIRMING THE DATE OF THE SECOND BUDGET PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Surfside (the “Town”) for the year 2019 which includes all real property within the Town; and

WHEREAS, on July 9, 2019, the Town Commission held a special meeting on the proposed millage rate and budget for the fiscal year commencing October 1, 2019 and ending September 30, 2020, and further scheduled public hearings on the millage rate as required by Section 200.065, Florida Statutes, with the first hearing on September 10, 2019 at 5:01 P.M. and the second hearing on September 24, 2019 at 5:01 P.M., both at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida 33154; and

WHEREAS, the Town Commission and the Town Manager have reviewed the Town’s proposed Fiscal Year 2019/20 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and have determined that the proposed millage rate levy set forth herein provides the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That the above-stated recitals are hereby adopted and confirmed.

Section 2. Adopting Proposed Millage Rate. The millage rate of 4.500 mills is hereby adopted as the proposed millage rate for the Town of Surfside.

Section 3. Announcing Percentage Increase. The proposed millage rate of 4.5000 mills is higher than the rolled-back rate of 4.2251 mills by 6.51%.

Section 4. Effective Date. That this Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED on this 10th day of September, 2019.

Motion By: _____

Second By: _____

FINAL VOTE ON ADOPTION

Commissioner Barry Cohen _____
Commissioner Michael Karukin _____
Commissioner Tina Paul _____
Vice Mayor Daniel Gielchinsky _____
Mayor Daniel Dietch _____

Attest:

Daniel Dietch, Mayor

Sandra Novoa, MMC
Town Clerk

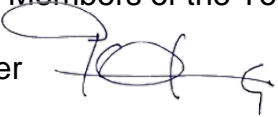
Approved as to Form and Legal Sufficiency:

Weiss Serota Helfman Cole & Bierman, P.L.
Town Attorney



MEMORANDUM

ITEM NO. 5

To: Honorable Mayor, Vice-Mayor and Members of the Town Commission
From: Guillermo Olmedillo, Town Manager 
Date: September 10, 2019
Subject: FY 2020 Budget Adoption Resolution

The Town is legally obliged to adopt an annual budget. The Town has had previous workshops and meetings regarding the FY 2020 proposed budget in anticipation of the public hearing. Since the last meeting on the budget, staff has incorporated the changes requested by the Commission. Property owners have received their annual Truth-in-Millage (TRIM) notices advising them of their proposed property taxes and the date, time, and place of the hearing. The full budget has been made available for public inspection.

This will be the first of two public hearings regarding the budget. The Commission may make modifications to the budget at this meeting and at the final meeting. The adoption of the budget is inseparable from the adoption of the Town's operation millage rate.

The FY 2020 General Fund operating budget is proposed at \$16,845,352. The Capital Projects budget is proposed at \$250,000. The Tourist Resort budget is proposed at \$3,308,050. The Police Forfeiture budget is proposed at \$52,300. The Municipal Transportation budget is proposed at \$276,000. The Building fund budget is proposed at \$1,517,713. The Water and Sewer fund budget is proposed at \$4,424,500. The Municipal Parking budget is proposed at \$1,324,368. The Solid Waste fund budget is proposed at \$2,132,673. The Stormwater fund budget is proposed at \$858,723. The Fleet Management fund is proposed at \$987,346.

In accordance with the Town Commission's direction at the July 9, 2019 Special Town Commission Meeting, the recommended program modifications and capital improvement projects have been included in the tentative FY 2020 budget. The modifications to capital improvement projects include an addition of \$50,000 for a kayak launch and a reduction of \$200,000 for the solar power system in FY 2020. Funding of \$1,725,000 for the reconstruction of the 96th Street Park has been added in FY 2021. A summary of the recommended changes is provided in the attached Supplement to Tentative FY 2020 Budget Commission Communication.

The Town's Administration recommends approval of the resolution that would tentatively adopt the FY 2020 budget.

Reviewed by LA

Prepared by JDG

RESOLUTION NO. 2019-_____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; CONFIRMING THE DATE OF THE SECOND PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Surfside (the “Town”) for the year 2019 which includes all real property within the Town; and

WHEREAS, on July 9, 2019, the Town Commission held a special meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2019 and ending September 30, 2020, and further scheduled public hearings on the millage rate as required by Section 200.065, Florida Statutes, with the first hearing on September 10, 2019 at 5:01 P.M. and the second hearing on September 24, 2019 at 5:01 P.M., both at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida 33154; and

WHEREAS, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for Fiscal Year 2019-2020 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, the Town Commission and the Town Manager have reviewed the Town’s proposed Fiscal Year 2019-2020 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and determined the proposed millage rate levy to provide the necessary funds for such expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That the above-stated recitals are hereby adopted and confirmed.

Section 2. Adopting Tentative Budget. The Town’s Tentative Budget for the fiscal year commencing October 1, 2019 and ending September 30, 2020, is hereby approved and adopted as set forth in Exhibit “A” attached hereto and incorporated herein (“Tentative Budget”).

Section 3. Confirming Date of Second Public Hearing. The Town confirms that it will hold a second public hearing to finally adopt the millage rate and budget for fiscal year 2019-2020 on September 24, 2019 at 5:01 P.M. at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida 33154.

Section 4. Effective Date. That this Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED on this 10th day of September, 2019.

Moved By: _____

Second By: _____

FINAL VOTE ON ADOPTION

Commissioner Barry Cohen _____
Commissioner Michael Karukin _____
Commissioner Tina Paul _____
Vice Mayor Daniel Gielchinsky _____
Mayor Daniel Dietch _____

Daniel Dietch
Mayor

ATTEST:

Sandra Novoa, MMC
Town Clerk

**APPROVED AS TO FORM AND LEGALITY FOR THE USE
AND BENEFIT OF THE TOWN OF SURFSIDE ONLY:**

Weiss Serota Helfman Cole & Bierman, P.L.
Town Attorney

EXHIBIT A

TENTATIVE BUDGET

FISCAL YEAR 2019-2020

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
from the July 9, 2019 Special Town Commission Meeting

GOVERNMENTAL FUNDS

GENERAL FUND:			
General Fund Revenues			
	Explanation	Increase	Decrease
Ad Valorem	Tentative 4.5000 mills @ 95% budgeted		\$5,842
First Local Option Fuel Tax	State estimate @ 95%	\$3,385	
Second Local Option Fuel Tax	State estimate @ 95%	\$1,674	
Communications Services Tax	State estimate @ 95%		\$11,000
State - Municipal Revenue Sharing	State estimate @ 95%	\$6,000	
Half Cent Sales Tax	State estimate @ 95%	\$16,500	
Interfund Transfer - Building Fund	Revised estimate	\$30,630	
Interfund Transfer -Municipal Transportation Fund	Revised based on MDC FY2020 projection	\$1,000	
	Total General Fund Revenue Adjustments	\$59,189	\$16,842
	Net Revenue Change	\$42,347	
General Fund Expenditures			
	Explanation	Increase	Decrease
Various - Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$101,710	
Various - Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$40,684	
Various - Health Insurance	Reduction in cost of employee health insurance plan		\$44,788
Legislative	Charter & Code rewrite removed		\$300,000
Planning & Code Compliance	Reduction to Surfside 305 Strategic Climate Action Plan		\$50,000
Planning & Code Compliance	Reduction to Surfside 305 Strategic Climate Action Plan for resiliency reserve match to developer contribuiton		\$60,000
Non-Departmental - Resiliency Reserve	Resiliency reserve match to developer contribuiton	\$60,000	
Non-Departmental - Transfer to CIP	Reduction to transfer for turnkey solar power system		\$200,000
Non-Departmental - Transfer to CIP Reserves/	Transfer for Kayak launch project	\$25,000	
	Net increase to reserves	\$469,741	
	Total General Fund Expenditure Adjustments	\$697,135	\$654,788
	Net Expenditure Change	\$42,347	

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
from the July 9, 2019 Special Town Commission Meeting

CAPITAL PROJECTS FUND:			
Capital Projects Fund Revenues			
	Explanation	Increase	Decrease
Transfer from General Fund	Reduction in transfer -Turnkey solar power system		\$200,000
Transfer from General Fund	Transfer for kayak launch	\$25,000	
Intergovernmental -Federal/State	FIND grant for kayak launch	\$25,000	
	Total CIP Fund Revenue Adjustments	\$50,000	\$200,000
	Net Revenue Change	(\$150,000)	
Capital Projects Fund Expenditures			
	Explanation	Increase	Decrease
Capital Improvement Projects	Kayak Launch	\$50,000	
Capital Improvement Projects	Reduction in turnkey solar panel estimated cost		\$200,000
	Total CIP Fund Expenditure Adjustments	\$50,000	\$200,000
	Net Expenditure Change	(\$150,000)	

SPECIAL REVENUE FUNDS:

TOURIST RESORT FUND:			
Tourist Resort Fund Expenditures			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$6,177	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$2,472	
Health Insurance	Reduction in cost of employee health insurance plan		\$7,948
	Total Tourist Resort Fund Expenditure Adjustments	\$8,649	\$7,948
	Net Expenditure Change	\$701	

POLICE FORFEITURE FUND: NO CHANGE

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
from the July 9, 2019 Special Town Commission Meeting

MUNICIPAL TRANSPORTATION FUND:			
CITT / PTP / Municipal Transportation Fund Revenues			
	Explanation	Increase	Decrease
Transportation Surtax Proceeds	Municipal Transportation Surtax adjusted to MDC estimate @95%	\$20,010	
Use of Restricted Fund Balance	Reduction from net increase in revenues and expenditures		\$19,010
	Total CITT Fund Revenue Adjustments	\$20,010	\$19,010
	Net Revenue Change	\$1,000	
CITT / PTP / Municipal Transportation Fund Expenditures			
	Explanation	Increase	Decrease
Transfer to General Fund		\$1,000	
	Totals CITT Fund Expenditure Adjustments	\$1,000	\$0
	Net Expenditure Change	\$1,000	

BUILDING FUND:			
Building Fund Revenues:			
	Explanation	Increase	Decrease
Building Permits	Adjustment to revised estimate		\$15,000
Electrical Permits	Adjustment to revised estimate		\$3,000
Permit Penalties	Adjustment to revised estimate		\$2,000
Appropriated Fund Balance	Use of fund balance for revenue and expenditure adjustments	\$194,919	
	Total Building Fund Revenue Adjustments	\$194,919	\$20,000
	Net Revenue Change	\$174,919	
Building Fund Expenditures			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,313	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,725	
Health Insurance	Reduction in cost of employee health insurance plan		\$5,449
Professional Fees	Additional needs to digitalize building plans through FY2020	\$50,000	
Professional Fees	Project management for software system conversion	\$57,600	
Telecommunications	Wireless service for inspectors' tablets - software implementation	\$3,600	
Administrative Transfer	Adjustment to transfer for computers and additional shared costs	\$30,630	
Transfer to Fleet Management Fund	Transfer for Building Services vehicle	\$32,500	
	Total Building Fund Expenditure Adjustments	\$180,368	\$5,449
	Net Expenditure Change	\$174,919	

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
from the July 9, 2019 Special Town Commission Meeting

ENTERPRISE FUNDS

WATER AND SEWER FUND:			
Water and Sewer Fund Expenses			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$2,608	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,043	
Health Insurance	Reduction in cost of employee health insurance plan		\$3,644
Contingency/Reserve	Net increase in expenses		\$7
Total Water and Sewer Fund Expense Adjustments		\$3,651	\$3,651
Net Expense Change		\$0	

MUNICIPAL PARKING FUND:			
Municipal Parking Fund Revenues			
	Explanation	Increase	Decrease
Appropriated Net Assets	Use of net position for expenditure adj	\$1,637	
Total Municipal Parking Fund Revenue Adjustments		\$1,637	\$0
Net Revenue Change		\$1,637	
Municipal Parking Fund Expenses			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,070	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,628	
Health Insurance	Reduction in cost of employee health insurance plan		\$4,061
Total Municipal Parking Fund Expense Adjustments		\$5,698	\$4,061
Net Expense Change		\$1,637	

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
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SOLID WASTE FUND:			
Solid Waste Fund Revenues			
	Explanation	Increase	Decrease
Appropriated Net Assets	Use of net position for expenditure adj		\$2,838
	Total Solid Waste Fund Revenue Adjustments	\$0	\$2,838
	Net Revenue Change	(\$2,838)	
Solid Waste Fund Expenses			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,800	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,920	
Health Insurance	Reduction in cost of employee health insurance plan		\$8,958
Transfer to General Fund	Adjustment to transfer		\$600
	Total Solid Waste Fund Expense Adjustments	\$6,720	\$9,558
	Net Expense Change	(\$2,838)	

STORMWATER FUND:			
Stormwater Fund Revenues			
	Explanation	Increase	Decrease
Appropriated Net Assets	Use of net position for expenditure adj	\$269	
	Total Stormwater Fund Revenue Adjustments	\$269	\$0
	Net Revenue Change	\$269	
Stormwater Fund Expenses			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$866	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$346	
Health Insurance	Reduction in cost of employee health insurance plan		\$943
	Total Stormwater Fund Expense Adjustments	\$1,212	\$943
	Net Expense Change	\$269	

TOWN OF SURFSIDE, FL
SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION
Summary of Recommended Changes to the FY2020 Proposed Budget
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INTERNAL SERVICE FUND

FLEET MANAGEMENT FUND			
Fleet Management Fund Revenues			
	Explanation	Increase	Decrease
Interfund Transfer In from Building Fund	Building Services vehicle purchase	\$32,500	
Total Fleet Management Fund Revenue Adjustments		\$32,500	\$0
		Net Revenue Change	\$32,500
Fleet Management Fund Expenses			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$456	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$182	
Health Insurance	Reduction in cost of employee health insurance plan		\$1,209
Fleet Replacement Reserves	Net increase to reserves	\$33,071	
Total Fleet Management Fund Expense Adjustment		\$33,709	\$1,209
		Net Expense Change	\$32,500

FY 2020 New Program Enhancement (Modification)

Surfside 305 Strategic Climate Action Plan				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Executive		General		\$200,000
Justification and Description				
<p>Cities in the greater Miami area are collaborating with the Rockefeller Foundation and The Miami Foundation as part of the 100 Resilient Cities network. This effort aims to help cities around the world become more resilient, known as Resilient 305. It will provide adaptation tools including online guidance, training, platform for resiliency data, pre- & post disaster planning, financial components of disaster recovery including budgeting, funding for resiliency projects, best practice checklist for development applications and a sea level rise checklist for new infrastructure. Modeling & training are also part of the strategy.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>Climate change and sea level rise will continue to affect every resident and the Town must prepare for its future. The Town's focus in this area has been piecemeal and a wholistic approach will provide for better efficiencies and dedication to this effort. This will also enable a dedicated collaboration with Bal Harbour Village and the Town of Bay Harbor Islands.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-2000-524-31-10	Professional Fees	\$140,000		
001-7900-581-9TBD	Resiliency Reserve	\$60,000		

Capital Improvement Project

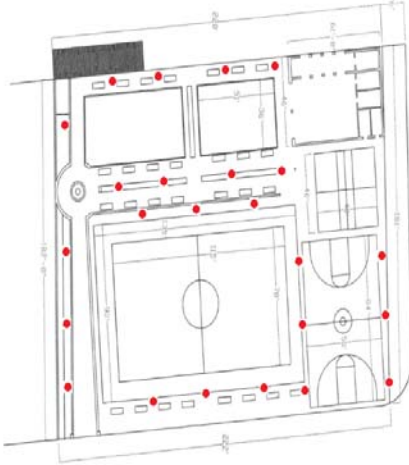
Project	Kayak and Paddle Board Launch	
Location	Area to be determined	
Priority		
Department	Public Works/Parks & Recreation	
Description/Justification		
<p>A kayak and paddle board launch at an existing public street end seawall for public access to the Intracoastal Waterway within the town limits. The new launch will provide expanded water recreational activities to Surfside residents. The project will proceed once it is determined feasible and the execution of a grant agreement.</p>		

PROJECT COSTS	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
Plans and Studies						\$0	
Land/Site						\$0	
Engineering/Architecture	5,000					\$5,000	
Construction	45,000					\$45,000	
Equipment						\$0	
Other						\$0	
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

FUNDING SOURCES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Grant-Florida Inland Navigation District (FIND)	25,000					\$25,000	
General Fund	25,000					\$25,000	
						\$0	
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	

ANNUAL OPERATING IMPACT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Personnel						\$0	
Operating		1,000	1,030	1,061	1,093	\$4,184	
Capital Outlay						\$0	
Other						\$0	
TOTAL	\$0	\$1,000	\$1,030	\$1,061	\$1,093	\$4,184	

Capital Improvement Project

Project	96th Street Park Reconstruction	
Location	96th Street Park	
Priority		
Department	Parks and Recreation	
Description/Justification		
<p>The 96th Street Park has not undergone major renovations in over 30 years. The Parks and Recreation Committee considered the Town's changing demographics and the age of the existing building and equipment to identify the park as the priority in the 5 Year Parks and Recreation Capital Plan. Demolishing, reconstructing, and updating the park as a whole will address an element of the recreational needs of town residents and visitors. The new park and facility will provide a recreational and cultural venue for expanding the Parks and Recreation Department's programming and activities, and for Tourist Bureau programming.</p>		

PROJECT COSTS	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
Plans and Studies	65,000					\$65,000	\$10,000
Land/Site						\$0	
Engineering/Architecture	300,000					\$300,000	
Construction		1,350,000				\$1,350,000	
Equipment		575,000				\$575,000	
Other		200,000				\$200,000	
TOTAL COST	\$365,000	\$2,125,000	\$0	\$0	\$0	\$2,490,000	\$10,000

FUNDING SOURCES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
CIP-Developer Contributions/ Fund Balance						\$0	\$317,000
General Fund		1,725,000				\$1,725,000	\$458,000
						\$0	
TOTAL	\$0	\$1,725,000	\$0	\$0	\$0	\$1,725,000	\$775,000

ANNUAL OPERATING IMPACT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Personnel			92,000	94,760	97,603	\$284,363	
Operating			81,300	83,739	86,251	\$251,290	
Capital Outlay			75,000			\$75,000	
Other			20,000	20,600	21,218	\$61,818	
TOTAL	\$0	\$0	\$268,300	\$199,099	\$205,072	\$672,471	

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2019 - 2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 17.5% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES

General Fund 4.5000
Voted Debt 0.0000

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET ALL FUNDS
ESTIMATED REVENUES						
TAXES: Millage per \$1,000						
Ad Valorem Taxes 4.5000						
Ad Valorem Taxes 0.0000 (voted debt)	\$ 13,323,608					\$ 13,323,608
Franchise /Utility Taxes	1,490,000					1,490,000
Sales & Use Taxes	99,477	3,297,550				3,397,027
Licenses/Permits	10,000	661,000				671,000
Intergovernmental	637,500	245,010	25,000	124,000		1,031,510
Charges for Services	478,700			8,130,682	954,846	9,564,228
Fines & Forfeitures	139,000					139,000
Miscellaneous Revenues	128,100					128,100
Capital Contributions/Developer Contributions				21,000		21,000
TOTAL SOURCES	\$ 16,306,385	\$ 4,203,560	\$ 25,000	\$ 8,275,682	\$ 954,846	\$ 29,765,473
Interfund Transfers - In	538,967		225,000		32,500	796,467
Fund Balance/Reserves/Net Position	13,062,248	3,851,193	1,760,751	2,207,418	535,196	21,416,806
TOTAL REVENUES, TRANSFERS & FUND BALANCE/UNRESTRICTED NET POSITION	\$ 29,907,600	\$ 8,054,753	\$ 2,010,751	\$ 10,483,100	\$ 1,522,542	\$ 51,978,746

EXPENDITURES/EXPENSES

General Government	\$ 5,320,864					\$ 5,320,864
Building Services		1,331,893				1,331,893
Public Safety	6,369,236	52,300				6,421,536
Streets	190,331					190,331
Recreation, Culture, and Tourism	819,932	3,072,917				3,892,849
Physical Environment	1,497,414		250,000	5,161,001		6,908,415
Municipal Transportation		263,750		1,201,126		1,464,876
Debt Service				1,643,151		1,643,151
Internal Services					788,164	788,164
TOTAL EXPENDITURES/EXPENSES	\$14,197,777	\$4,720,860	\$250,000	\$8,005,278	\$788,164	\$27,962,079
Interfund Transfers - Out	225,000	198,070		373,397		796,467
Fund Balance/Reserves/Net Position	15,484,823	3,135,823	1,760,751	2,104,425	734,378	23,220,200
TOTAL EXPENDITURES, TRANSFERS, & FUND BALANCE/UNRESTRICTED NET POSITION	\$ 29,907,600	\$ 8,054,753	\$ 2,010,751	\$ 10,483,100	\$ 1,522,542	\$ 51,978,746

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.