

RESOLUTION NO.13-2171

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL APPROPRIATIONS RESOLUTIONS ADOPTED FOR FISCAL YEAR OCTOBER 1, 2012 TO SEPTEMBER 30, 2013; FOR THE PURPOSE OF AMENDING THE ANNUAL BUDGET IN THE GENERAL FUND, CAPITAL PROJECT FUND, RESORT TAX FUND, TRANSPORTATION FUND, WATER & SEWER FUND, STORMWATER FUND, PARKING FUND, AND SOLID WASTE FUND; AND OTHER ADJUSTMENTS REQUIRED TO THE FISCAL YEAR ENDING SEPTEMBER 30, 2013 BUDGET; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside adopted Resolution Nos. 12-2114, 12-2115 on September 19, 2012 establishing revenues and appropriations for the Town of Surfside, Florida for the fiscal year ended September 30, 2013; and

WHEREAS, the Town's General Fund revenues have increased and the expenditures have increased and the most notable increases resulted from a department reorganization, the settlement of a legal proceeding and landscape maintenance costs; and

WHEREAS, the Town's Capital Projects Fund has an increase in developer contributions and unbudgeted expenditures for capital projects; and

WHEREAS, the Town's Resort Tax Fund has incurred unbudgeted expenditures to develop a Five-year Tourism Strategic Plan; and

WHEREAS, the Transportation Fund has encountered an increase in expenditures due to operating the Community Shuttle Service, additional bus shelters, sidewalk sealing and manhole adjustments and;

WHEREAS, the Town's Water & Sewer and Stormwater Funds have received State Revolving Loan Proceeds for the ongoing capital improvement project as well as a capital contribution

to offset these costs, an increase in the expenditures of the Bal Harbour-Surfside force main, and an increase in operating expenditures; and

WHEREAS, the Town's Parking Fund has received an unbudgeted increase in revenues from increased parking fee revenues and an unbudgeted increase in operating expenditures; and

WHEREAS, the Town's Stormwater Fund has encountered an overall increase in expenditures attributable to emergency seawall repairs, and a transfer to the Capital Projects Fund for the cost of stormwater related construction for the 95th Street end project; and

WHEREAS, the Town's Solid Waste Fund has encountered an overall increase in expenditures attributable to various small expenditure adjustments; and

WHEREAS, to address amendments in the budget of expenditures and revenues, the Finance Director and Budget Officer have met with the Town Manager and Department Heads to identify modifications with no impact on service delivery.

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the General Fund, the Parking Fund, and the Water and Sewer Fund; an increase in capital contributions and expenditures is required for the Capital Projects Fund, an increase in expenditures is required for the Resort Tax Fund, the Transportation Fund, the Stormwater Fund, and the Solid Waste Fund, to comply with State Statutes and the Town's commitment to sound budgeting practices, where budgeted expenses may not exceed anticipated revenues. Accordingly, this resolution proposes to amend the 2012/2013 annual budget as set forth as Attachments A, B and C.

WHEREAS, it is in the best interest of the Town of Surfside to adopt the proposed FY 2012-2013 amendatory General Fund, Capital Projects Fund, Resort Tax Fund, Transportation Fund, Water & Sewer Fund, Stormwater Fund, Parking Fund, and Solid Waste Fund budget resolution as submitted.

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

Section 1. Recitals. That the above and foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Authorization. The Town Commission hereby approves and authorizes the proposed budget 2012/13 amendments.

Section 3. Implementation. The Town Manager is hereby authorized to take any and all action necessary to implement this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon its adoption.

Motion by Commissioner Karukin, Second by Commissioner Graubart.

PASSED AND ADOPTED this 11 th day of June, 2013.

FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart	<u>YES</u>
Commissioner Michelle Kligman	<u>YES</u>
Commissioner Marta Olchyk	<u>YES</u>
Vice Mayor Michael Karukin	<u>YES</u>
Mayor Daniel Dietch	<u>YES</u>



Daniel Dietch, Mayor

ATTEST:



Sandra Novoa, Town Clerk

**Approved as to form and legality for the use
and benefit of the Town of Surfside only:**



Linda Miller
Interim Town Attorney