

RESOLUTION NO. 2019- 2594

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING THE BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2018-2019 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 26, 2018, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2018-2538 approving the budget for Fiscal Year 2018-2019 and establishing revenues and appropriations for the Town; and

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

WHEREAS, an increase to the budgeted revenue estimates, transfers and expenditure estimates is required for the Capital Projects Fund, Tourist Resort Fund, and the Municipal Parking Fund, to comply with Florida Statutes and the Town's commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2018-2019 budget by amending the Capital Projects Fund, Tourist Resort Fund, and Municipal Parking Fund all as set forth in Attachment “A” attached hereto; and

WHEREAS, the Town Commission finds that this Resolution is in the best interest and welfare of the residents of the Town.

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

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Approving Amended Budget. That the Town Commission approves the 2018-2019 fiscal year budget amendments provided for in Attachment “A” attached hereto.

Section 3. Implementation. The Town Manager and/or his designee are directed to take any and all action necessary to accomplish the Budget amendment and the purposes of this Resolution.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED on this 14th day of May, 2019.

Motion By: Commissioner Karukin
Second By: Vice Mayor Gielchinsky.

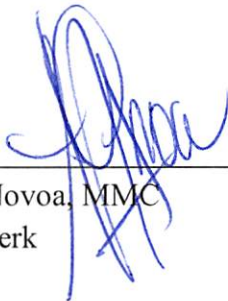
FINAL VOTE ON ADOPTION:

Commissioner Barry Cohen	<u>yes</u>
Commissioner Michael Karukin	<u>yes</u>
Commissioner Tina Paul	<u>yes</u>
Vice Mayor Daniel Gielchinsky	<u>yes</u>
Mayor Daniel Dietch	<u>yes</u>



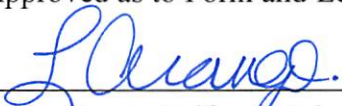
Daniel Dietch, Mayor

Attest:



Sandra Novoa, MMC
Town Clerk

Approved as to Form and Legal Sufficiency:



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

Fiscal Year 2018/2019
 Budget Amendment No. 1
 Fund Nos. 301 Capital Projects Fund
 107 Municipal Transportation Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Reappropriated Fund Balance	Use of reserves for additional needs		\$156,150		\$156,150
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$156,150	\$0	
EXPENDITURES						
301-4400-539-63-10	Improvements Other Than Buildings	Replenish funds for Town Hall parking lot security fence that were allocated to fund Card Reader Access Control System Reso 2018-2487 TCM 02/13/2018 budgeted in FY 2018	\$70,850	\$12,500		\$83,350
301-4400-539-63-10	Improvements Other Than Buildings	Replenish funds for Town Hall parking lot security fence that were allocated to fund Additional scope of work for Card Reader Access Control System TCM 03/12/2019	\$83,350	\$16,650		\$100,000
301-4400-539-64-10	Machinery & Equipment	Town Commission chambers audio visual upgrade item 5C, TCM 03/12/2019	\$0	\$27,000		\$27,000
301-4400-581-9TBD	Interfund Transfers to Municipal Transportation Fund	Transfer to return funds appropriated in FY2018 for Harding Avenue Downtown Street Lighting FY2018 to Municipal Transportation Fund	\$0	\$100,000		\$100,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$156,150	\$0	
SPECIAL REVENUE FUNDS:						
MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-549-392-00-00	Appropriated Fund Balance	Appropriate fund balance for additional needs	\$0	\$12,991		\$12,991
107-549-389-TBD	Intefocal reimbursements	Bal Harbour and Bay Harbor Islands cost share	\$0	\$25,976		\$25,976
107-549-381-TBD	Interfund Transfer in	Transfer from Capital Projects Fund from Harding Ave lighting project	\$0	\$100,000		\$100,000
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES			\$138,967	\$0	
EXPENDITURES						
107-8500-549-3110	Professional Fees	Reappropriate funds for shuttle bus research and assessment MOU with FIU Resolution No. 17-2477	\$12,000	\$38,887		\$50,887
107-8500-581-9310	Contingency/Reserves	Increase to reserves from interfund transfer in from Capital Projects Fund	\$0	\$100,000		\$100,000
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES			\$138,967	\$0	