

RESOLUTION NO. 2020- 2681

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 4 FOR THE FISCAL YEAR 2020 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 24, 2019, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2019-2629 approving the budget for Fiscal Year 2020 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 and expenditure estimates is required for the Capital Projects 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 2020 budget by amending the Police Forfeiture Fund and Capital Projects Fund 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 2019-2020 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 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 12th day of March, 2020.

Motion By: Commissioner Karukin

Second By: Vice Mayor Gielchinsky

FINAL VOTE ON ADOPTION:


Commissioner Barry Cohen Absent

Commissioner Michael Karukin Yes


Commissioner Tina Paul Yes

Vice Mayor Daniel Gielchinsky Yes

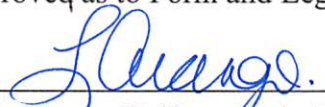
Mayor Daniel Dietch Yes



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

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2019/2020
BA No. 4
Fund Nos. 105 Forfeiture Fund
 301 Capital Projects Fund

3/12/2020

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
SPECIAL REVENUE FUNDS:						
POLICE FORFEITURE FUND						
REVENUES						
105-521-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs	\$ 52,300	\$ 49,000		\$ 101,300
TOTAL	POLICE FORFEITURE FUND REVENUES			\$ 49,000	\$ -	
EXPENDITURES						
105-3400-521-44-05	Rentals & Leases	Patrol mobile laptop program additional needs for annual laptop lease and laptop air cards	\$ 16,800	\$ 43,000		\$ 59,800
105-3500-521-44-05	Rentals & Leases		\$ -	\$ 6,000		\$ 6,000
TOTAL	POLICE FORFEITURE FUND EXPENDITURES			\$ 49,000	\$ -	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Reappropriated Fund Balance	Reappropriate fund balances - carryover for capital projects funded in prior years	\$ 1,612,013	\$ 357,483		\$ 1,969,496
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 357,483	\$ -	
EXPENDITURES						
301-4400-539-63-20	Beach Walking Path	Reappropriate fund balance - carryover beach walking path rope fencing and posts	\$ -	\$ 107,483		\$ 107,483
301-4400-541-63-95	92nd Street Beachend Improvements	Reappropriate fund balance -carryover 92nd Street beachend improvements	\$ -	\$ 250,000		\$ 250,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 357,483	\$ -	