

RESOLUTION NO. 2020- 2692

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 5 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 General Fund and 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 General 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 the Budget amendments and the purposes of this Resolution.

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

PASSED AND ADOPTED on this 26th day of May, 2020.

Motion By: Commissioner Velasquez

Second By: Commissioner Salzhauer

FINAL VOTE ON ADOPTION:

Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Yes

Commissioner Nelly Velasquez Yes

Vice Mayor Tina Paul Yes

Mayor Charles W. Burkett Yes



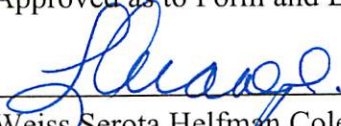
Charles W. Burkett, Mayor

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. 5
Fund Nos. 001 General Fund
 301 Capital Projects Fund

5/26/2020

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
EXPENDITURES						
001-7900-590-99-10	Contingency Reserve	Allocation for body camera program annual	\$ 2,066,495		\$ 24,124	\$ 2,042,371
001-3000-521-44-03	Rental & Leases - Equipment	cost	\$ 7,200	\$ 24,124		\$ 31,324
001-7900-590-99-10	Contingency Reserve	Transfer to Capital Projects Fund for 96th	\$ 2,042,371		\$ 1,725,000	\$ 317,371
001-7900-581-91-30	Transfers Out - Capital Projects Fund	Street Park	\$ 225,000	\$ 1,725,000		\$ 1,950,000
TOTAL	GENERAL FUND EXPENDITURES			\$ 1,749,124	\$ 1,749,124	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-381-01-00	Interfund Transfer from General Fund	Transfer from General Fund	\$ 225,000	\$ 1,725,000		\$ 1,950,000
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 1,725,000	\$ -	
EXPENDITURES						
301-4400-572-63-80	Infrastructure/96th Street Park Renovation	96th Street Park renovation	\$ 775,000	\$ 1,725,000		\$ 2,500,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 1,725,000	\$ -	