

RESOLUTION NO. 2020- 2733

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 FOR THE FISCAL YEAR 2020-2021 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 22, 2020, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2020-2716 approving the budget for Fiscal Year 2020-2021 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 Resort Tax Fund, Capital Projects Fund, and Water and Sewer 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 2020-2021 Budget by amending the Resort Tax Fund, Capital Projects Fund and Water and Sewer 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 Adopted. 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 2020-2021 fiscal year Budget amendments provided for in Attachment “A” attached hereto.

Section 3. Implementation. The Town Manager and/or his designees 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 19th day of November, 2020.

Motion By: Commissioner Kesl

Second By: Commissioner Velasquez

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



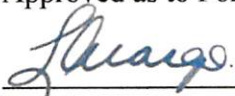
Charles W. Burkett, Mayor

Attest:



Sandra McCready, 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: 2020/2021
 BA No. 2
 Fund Nos. 102 Resort Tax Fund
 301 Capital Projects Fund
 401 Water and Sewer Fund

11/12/2020

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
SPECIAL REVENUE FUNDS:						
RESORT TAX FUND						
EXPENDITURES						
102-8000-552-99-10	Contingency / Reserve	Appropriate additional funding for downtown decorative lighting	\$ 291,115		\$ 30,255	\$ 260,860
102-8000-552-48-11	Promotional Activities-Special Events	Downtown decorative lighting	\$ 337,100	\$ 30,255		\$ 367,355
TOTAL	RESORT TAX FUND EXPENDITURES			\$ 30,255	\$ 30,255	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balances - carryover for capital projects funded in prior years	\$ -	\$ 2,771,243		\$ 2,771,243
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 2,771,243	\$ -	
EXPENDITURES						
301-4400-539-63-20	Beach Walking Path	Reappropriate fund balance - carryover beach walking path rope fencing and posts	\$ -	\$ 102,076		\$ 102,076
301-4400-541-63-95	92nd Street Beachend Improvement	Reappropriate fund balance -carryover 92nd Street beachend improvements	\$ -	\$ 188,652		\$ 188,652
301-4400-572-63-80	96th Street Park Renovation	Reappropriate fund balance -carryover 96th Street Park renovation	\$ -	\$ 2,480,515		\$ 2,480,515
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 2,771,243	\$ -	
ENTERPRISE FUNDS:						
WATER AND SEWER FUND FUND						
REVENUES						
401-536-391-10-00	Use of Prior Years Retained Earnings	Reappropriate fund balance - carryover Biscaya Island Water main crossing relocation project funded in prior years	\$ -	\$ 106,736		\$ 106,736
TOTAL	WATER AND SEWER FUND			\$ 106,736	\$ -	
EXPENDITURES						
401-9900-536-63-20	Capital Outlay - Infrastructure-Water	Reappropriate fund balance - carryover Biscaya Island Water main crossing relocation	\$ -	\$ 106,736		\$ 106,736
TOTAL	WATER AND SEWER FUND			\$ 106,736	\$ -	