

**RESOLUTION NO. 2020- 2741**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 3 FOR THE FISCAL YEAR 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 2021 and establishing revenues and appropriations for the Town; and

**WHEREAS**, the General Fund is being amended to record (i) a Federal CARES Act grant award of \$105,439 for financial assistance to local business owners, and to appropriate those funds for distribution to the business owners under a reimbursement program, (ii) appropriate \$60,432 for an FPL undergrounding project cost estimate, and (iii) appropriate \$25,000 for Phase I legal/consulting fees for the initial filing of an appeal to and an environmental assessment of the FAA’s Metroplex plan to alter flight paths; and

**WHEREAS**, an increase to the budgeted revenue estimates and expenditure estimates is required for the General 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 2021 budget by amending the General 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 2021 fiscal year budget amendment 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 this Budget amendment and the purposes of this Resolution.


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

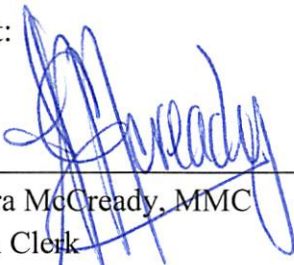
**PASSED AND ADOPTED** on this 8<sup>th</sup> day of December, 2020.


Motion By: Commissioner Kesl  
Second By: Commissioner Velasquez

**FINAL VOTE ON ADOPTION:**

Commissioner Charles Kesl	<u>yes</u>
Commissioner Eliana R. Salzhauer	<u>yes</u>
Commissioner Nelly Velasquez	<u>yes</u>
Vice Mayor Tina Paul	<u>yes</u>
Mayor Charles W. Burkett	<u>yes</u>

  
\_\_\_\_\_  
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.                 3  
 Fund Nos.            001 General Fund

12/8/2020

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-590-331-50-10	Federal Grant - CARES Act (MDC)	Federal Financial Assistance Grant - CARES ACT for local business owners	\$0	\$105,439		\$105,439
<b>TOTAL</b>	<b>GENERAL FUND REVENUES</b>			<b>\$105,439</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
001-7900-590-83-10	Small Business Grant Pgrm - Cares Act (MDC)	CARES Act reimbursements to local business owners		\$ 105,439		\$ 105,439
001-7900-590-99-10	Return to Reserves	Appropriate funds for FPL undergrounding estimate and professional services to appeal FAA plan to alter flight paths	\$3,192,325		\$85,432	\$3,106,893
001-7900-590-31-10	Professional Services	FPL undergrounding estimate	\$ 66,800	\$ 60,432		\$ 127,232
001-1500-514-31-11	Professional Services - Legal Svcs	FAA plan to alter flight paths - Phase I legal fees for initial filing of appeal and environmental assessment	\$ -	\$ 25,000		\$ 25,000
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>			<b>\$ 190,871</b>	<b>\$ 85,432</b>	