

RESOLUTION NO. 2021- 2750

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 4 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, the General Fund is being amended to appropriate \$40,000 from current year reserves for the FPL underground project management pursuant to Resolution No. 2020-2743; and

WHEREAS, the Capital Projects Fund is being amended to (i) appropriate \$59,205 for the installation of a 2,000 gallon aboveground fuel storage tank and (ii) re-appropriate \$150,000 for the reconfiguration and renovation of Town Hall to provide necessary office space for Department staff; 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 2020/2021 budget by amending the General Fund and the 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 Budget Amendment No. 4. The Town Commission approves the 2020/2021 fiscal year Budget Amendment No. 4 as 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 No. 4 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 January, 2021.

Motion By: Commissioner Kesl

Second By: Commissioner Velasquez

FINAL VOTE ON ADOPTION:


Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Yes

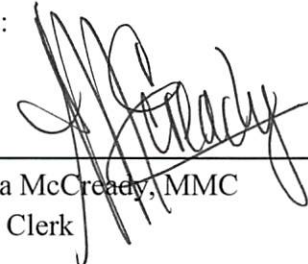
Commissioner Nelly Velasquez Yes

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 2021
 BA No. 4
 Fund Nos. 001 General Fund
 301 Capital Projects Fund

1/14/2021

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
EXPENDITURES						
001-7900-590-99-10	Contingency Reserve	Appropriate funds for FPL undergrounding project management support Resolution No. 2020-2743			\$ 40,000	
001-7900-590-31-10	Professional Fees		\$ 127,232	\$ 40,000		\$ 167,232
TOTAL	GENERAL FUND EXPENDITURES			\$ 40,000	\$ 40,000	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Reappropriated Fund Balance	Appropriate funds for fuel tank replacement. Balance available from prior year - police parking lot fence project.	\$ 2,771,243	\$ 59,205		\$ 2,830,448
301-590-392-00-00	Reappropriated Fund Balance	Re-appropriate funds for Town Hall improvements. Project originally funded in FY2018.	\$ 2,830,448	\$ 150,000		\$ 2,980,448
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 209,205	\$ -	
EXPENDITURES						
301-4400-539-64-10	Capital Outlay - Machinery & Equipment	2000-gallon above ground storage tank for fuel storage project	\$ -	\$ 59,205		\$ 59,205
301-4400-539-62-20	Capital Outlay - Town Hall	Reconfiguration and renovation of Town Hall to provide necessary office space.	-	\$ 150,000	-	\$ 150,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 209,205	\$ -	