

**RESOLUTION NO. 2021- 2771**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 6 TO 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 Tourist Resort Fund is being amended to appropriate \$56,800 from current year reserves for marking initiatives for the Tourist Board Destination Recovery Plan Spring/Summer/Fall 2021; and

**WHEREAS**, the Capital Projects Fund is being amended to appropriate \$25,000 from fund balance available from completed projects for the purchase and installation of a community digital sign at 94<sup>th</sup> Street, and appropriate \$28,000 available from available current year project balances for the purchase and installation of a community digital sign at the Community Center; and

**WHEREAS**, the Water and Sewer Fund is being amended to appropriate \$45,391.00 for the Construction of Point Lake Subaqueous Water Main Crossing Project; and

**WHEREAS**, an increase to the budgeted revenue and expenditure estimate is required for the Funds 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 Tourist Resort Fund, the Capital Projects Fund and the 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.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Approving Budget Amendment No. 6.** The Town Commission approves Budget Amendment No. 6 to the fiscal year budget 2020/2021, 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. 6 and the purposes of this Resolution.

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

**PASSED AND ADOPTED** on this 9<sup>th</sup> day of March, 2021.

Motion By: Commissioner Velasquez

Second By: Commissioner Kesl

**FINAL VOTE ON ADOPTION:**

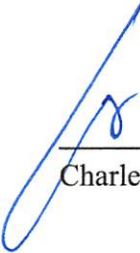
Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Absent


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.                 6  
 Fund Nos.            102 Tourist Resort Fund  
                              301 Capital Projects Fund  
                              401 Water and Sewer Fund

3/9/2021

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>SPECIAL REVENUE FUNDS:</b>						
<b>RESORT TAX FUND</b>						
<b>EXPENDITURES</b>						
102-8000-552-99-10	Contingency / Reserve	Appropriate funds for 2021 marketing initiatives	\$ 260,860		\$ 56,800	\$ 204,060
102-8000-552-48-10	Promotional Activities-Marketing & Advertising	Marketing initiatives - Tourist Board Destination Recovery Plan Spring/Summer/Fall 2021	\$ -	\$ 56,800		\$ 56,800
<b>TOTAL</b>	<b>RESORT TAX FUND EXPENDITURES</b>			\$ 56,800	\$ 56,800	

<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-590-392-00-00	Reappropriated Fund Balance	Appropriate funds for community digital sign at 94th Street from completed project balances	\$ 2,980,448	\$ 25,000		\$ 3,005,448
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>			\$ 25,000	\$ -	
<b>EXPENDITURES</b>						
301-4400-539-63-20	Beach Walking Path	Appropriate available project funds to community digital sign at Community Center	\$ 102,076		\$ 28,000	\$ 74,076
301-4400-539-64-10	Machinery & Equipment	Community digital signs	\$ -	\$ 53,000		\$ 53,000
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			\$ 53,000	\$ 28,000	

<b>ENTERPRISE FUNDS:</b>						
<b>WATER AND SEWER FUND</b>						
<b>EXPENDITURES</b>						
401-9900-536-99-10	Contingency Reserve	Appropriate funds for the Biscaya Island Water Main project	\$125,740		\$58,225	\$67,515
401-9900-536-63-20	Water Improvements other than Building	Biscaya Island Water Main crossing project award - additional funding.	\$ 242,603	\$ 58,225		\$ 300,828
<b>TOTAL</b>	<b>WATER AND SEWER FUND EXPENDITURES</b>			\$ 58,225	\$58,225	