

RESOLUTION NO. 2021- 2834

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2022 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 30, 2021, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2021- 2820 approving the budget for Fiscal Year 2022 and establishing revenues and appropriations for the Town; and

WHEREAS, the General Fund is being amended to appropriate \$1,000,050 from current year reserves for Task 2 destructive services in connection with the Champlain Towers South (CTS) Building Collapse investigation and destructive testing, primarily payable to KCE Structural Engineers, PC in the amount of \$750,000 and 88th Street perimeter sidewalk and beach end repairs in the amount of \$300,000; 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 2022 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; Budget Amendment No. 1. That the Town Commission approves the 2022 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 9th day of November, 2021.

Motion By: Commissioner Kesl

Second By: Vice Mayor Paul

FINAL VOTE ON ADOPTION:


Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Yes

Commissioner Nelly Velasquez No

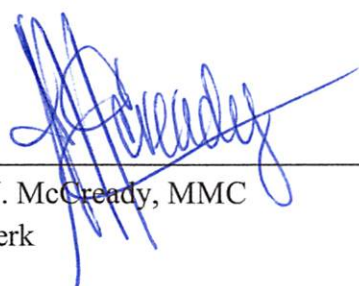
Vice Mayor Tina Paul Yes

Mayor Charles W. Burkett Yes



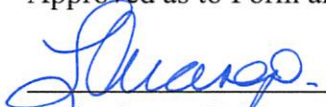
Charles W. Burkett, Mayor

Attest:



Sandra N. 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 2021/2022
 BA No. 1
 Fund Nos. 001 General Fund

11/9/2021

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
EXPENDITURES						
001-7900-590-99-10	Return to Reserves		\$2,646,627		\$1,050,000	\$1,596,627
001-6700-525-31-15	Professional Services - Engineering SVCS	Destructive testing needed to complete the CTS investigation.	\$0	\$750,000		\$750,000
001-6700-525-63-10	Capital Outlay - Infrastructure	88th Street perimeter sidewalk and beach end repairs	\$ -	\$ 300,000		\$ 300,000
TOTAL	GENERAL FUND EXPENDITURES			\$1,050,000	\$1,050,000	