

RESOLUTION NO. 2022- 2846

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 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 record the receipt of a \$10,000 donation from a private source and appropriate \$10,000 for Public Safety equipment funded with the donated funds, as detailed in Attachment “A” attached hereto; and

WHEREAS, the Water and Sewer Fund is being amended to record the use of Federal Grant ARPA/ Coronavirus Local Fiscal Recovery Funds of \$24,451 to fund eligible expenses, and to appropriate those funds of \$24,451 for professional services for a 20-year Sanitary Sewer Needs Analysis, as detailed in Attachment “A” attached hereto; and

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the General 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 2022 budget by amending the General 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. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Approving Amended Budget; Budget Amendment No. 2. 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 11th day of January, 2022.

Motion By: Vice Mayor Paul

Second By: Commissioner Velasquez

FINAL VOTE ON ADOPTION:


Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Yes

Commissioner Nelly Velasquez Yes

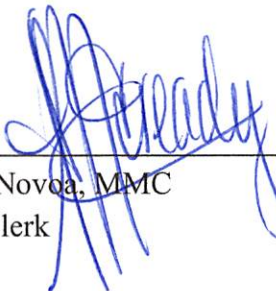
Vice Mayor Tina Paul Yes

Mayor Charles W. Burkett Yes



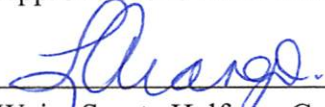
Charles W. Burkett, Mayor

Attest:



Sandra Novoa, 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. 2
 Fund Nos. 001 General Fund
 401 Water and Sewer Fund

1/11/2022

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-511-366-10-10	Donations - Private Source	Donation received	\$0	\$10,000		\$10,000
TOTAL	GENERAL FUND REVENUES			\$10,000	\$0	
EXPENDITURES						
001-3000-521-52-90	Miscellaneous Operating Supplies	Public Safety laser radar units funded through private donation	\$55,214	\$4,300		\$59,514
001-3000-521-64-10	Machinery & Equipment	Police training equipment funded through private donation	\$0	\$5,700		\$5,700
TOTAL	GENERAL FUND EXPENDITURES			\$10,000	\$0	

WATER AND SEWER FUND						
REVENUES						
401-536-331-5-40	Federal Grant - Treasury (ARPA)	Use of ARPA - Local Fiscal Recovery Funds	\$ 167,990	\$ 24,451		\$ 192,441
TOTAL	WATER AND SEWER FUND REVENUES			\$ 24,451	\$ -	
EXPENSES						
401-9800-536-31-10	Professional Services	20-Year Sanitary Sewer Needs Analysis	\$ 107,391	\$ 24,451		\$ 131,842
TOTAL	WATER AND SEWER FUND EXPENSES			\$ 24,451	\$ -	