

**RESOLUTION NO. 2022- 2880**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 5 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 and transfer \$1,656,481.00 to the Capital Improvement Project Fund as follows: (1) Appropriate and transfer from the General Fund Balance \$623,792.00 for the Phase II utilities undergrounding project; and (2) Appropriate and transfer from current year’s reserves in the General Fund \$1,032,689.00 for the Phase II utility undergrounding project, for a total of \$1,656,481.00, as detailed in Attachment “A” attached hereto; 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. 5.** 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 10<sup>th</sup> day of May, 2022.

Motion By: Commissioner Velasquez

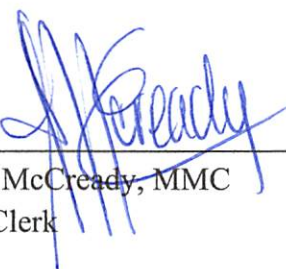
Second By: Commissioner Landsman

**FINAL VOTE ON ADOPTION:**

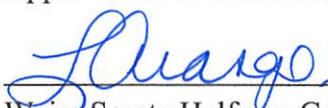
Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meisheid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>

  
\_\_\_\_\_  
Shlomo Danzinger, 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  
BA No.  
Fund Nos.

5  
001 General Fund  
301 Capital Projects Fund

2022

5/10/2022

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-511-392-00-00	Appropriated Fund Balance	Appropriate for Utility Undergrounding Project	\$306,337	\$623,792		\$930,129
<b>TOTAL</b>	<b>GENERAL FUND REVENUES</b>			<b>\$623,792</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
001-7900-580-99-10	Return to Reserves	Appropriate current year reserves for additional needs.	\$1,032,689		\$1,032,689	\$0
001-7900-581-91-30	Transfer to Capital Projects Fund	Transfer to Capital Projects Fund for Utility Undergrounding Project	\$0	\$1,656,481		\$1,656,481
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>			<b>\$1,656,481</b>	<b>\$1,032,689</b>	
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-590-381-01-00	Transfers In - General Fund	Transfer from General Fund for Utility Undergrounding Project	\$0	\$1,656,481		\$1,656,481
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND</b>			<b>\$1,656,481</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
301-4400-541-TBD	Utility Undergrounding Project	Appropriate for professional services KCI Technologies, Inc. Phase II Utility Undergrounding	\$0	\$1,471,855		\$1,471,855
301-4400-541-TBD	Utility Undergrounding Project	Appropriate for professional services HPF Associates, Inc. Phase II Utility Undergrounding	\$0	\$184,626		\$184,626
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$1,656,481</b>	<b>\$0</b>	