

RESOLUTION NO. 2022- 2904

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 7 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 \$850,000 from the Fund Balance for engineering services related to testing at the Champlain Towers South and \$361,180.97 for the Town’s share or allocation of the CTS litigation joint protocol testing costs, for a total amount of \$1,211,180.67; and

WHEREAS, the Municipal Transportation Fund is being amended to appropriate \$204,500 of Fund Balance for a town-wide traffic study;

WHEREAS, the Building Fund is being amended to increase building permit revenues by \$380,000 for revenues received through June 2022; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2022 budget by amending the General Fund, the Municipal Transportation Fund, and the Building Fund, all 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. 7. 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 12th day of July, 2022.

Motion By: Vice Mayor Rose

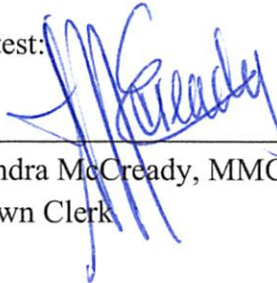
Second By: Commissioner Meischeid

FINAL VOTE ON ADOPTION:

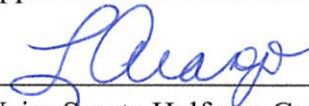
Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meischeid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Absent</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>



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 2021/2022
 BA No. 7 - Revised
 Fund Nos. 001 General Fund
 107 Municipal Transportation Fund
 150 Building Fund

7/12/2022

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-511-392-00-00	Appropriated Fund Balance	Appropriate for Champlain Towers South testing.	\$5,804,499	\$850,000		\$6,654,499
001-511-392-00-00	Appropriated Fund Balance	Appropriate for Town's share/allocation Champlain Towers South litigation joint protocol testing costs.	\$6,654,499	\$361,181		\$7,015,680
TOTAL	GENERAL FUND REVENUES			\$1,211,181	\$0	
EXPENDITURES						
001-6700-525-31-15	Professional Services-Engineering Services	Champlain Towers South - engineering services testing.	\$1,614,507	\$850,000		\$2,464,507
001-6700-525-31-15	Professional Services-Engineering Services	Town's share/allocation Champlain Towers South litigation joint protocol testing costs.	\$2,464,507	\$361,181		\$2,825,688
TOTAL	GENERAL FUND EXPENDITURES			\$1,211,181	\$0	

MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-549-392-00-00	Appropriated Fund Balance	Appropriate funds for town-wide traffic study.	\$ 76,652	\$ 204,500		\$ 281,152
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES			\$ 204,500	\$ -	
EXPENDITURES						
107-8500-549-31-10	Professional Services	Town-wide traffic study.	\$ 107,052	\$ 204,500		\$ 311,552
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES			\$ 204,500	\$ -	

BUILDING FUND						
REVENUES						
150-524-322-10-00	Building Permits	Increase in building permit revenues received through June 2022.	\$ 350,000	\$ 360,000		\$ 710,000
150-524-392-00-00	Appropriated Fund Balance		\$ 1,253,631		\$ 360,000	\$ 893,631
TOTAL	BUILDING FUND REVENUES			\$ 360,000	\$ 360,000	