

RESOLUTION NO. 2022- 2908

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 8 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 (1) record the receipt of a \$2,000 donation from the Community-Police Relations (CPR) Foundation; (2) appropriate \$2,000 for public safety equipment and bicycles funded with the donated funds; and (3) appropriate \$150,000 of fund balance for Champlain Towers South related legal fees, as detailed in Attachment "A"; and

WHEREAS, the Capital Improvement Project Fund is being amended to advance Hawthorne Tot Lot improvements and equipment projects to FY 2022 and appropriate fund balance from completed/cancelled capital improvement projects funded in prior years in the amount of \$555,000 for the Hawthorne Tot Lot project, as further detailed in Attachment "A";

WHEREAS, the Resort Tax Fund is being amended to appropriate \$3,000 of current year reserves for unanticipated vehicle repairs; and

WHEREAS, the Fleet Management Fund is being amended to (1) increase fleet charges in the amount of \$28,000 from the General Fund (\$25,000) and Tourist Resort Fund (\$3,000) and appropriate those funds for the following: (a) public safety patrol vehicles lighting and other replacements \$15,000; (b) shop supplies and equipment repairs \$10,000; (c) Tourist Resort Fund vehicle repairs \$3,000; and (2) appropriate current year contingency reserves in the amount of \$40,000 for additional fuel costs related to FY 2022 price increases, as detailed in Attachment "A"; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2022 budget by amending the General Fund, the Capital Improvement Fund, the Resort Tax Fund, and the Fleet Management 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. 8. That the Town Commission approves the 2022 fiscal year budget amendments 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 the Budget amendments 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 August, 2022.

Motion By: Vice Mayor Rose

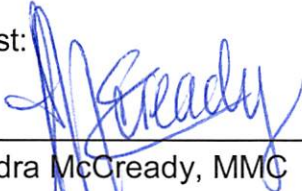
Second By: Commissioner Landsman

FINAL VOTE ON ADOPTION:

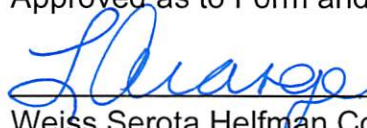
Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meisheid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>



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.

8
001 General Fund
301 Capital Projects Fund
102 Tourist Resort Fund
501 Fleet Management Fund

2022

8/9/2022

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-511-366-10-10	Contributions & Donations - Private	Donation from Community-Police Relations (CPR) Foundation	\$10,000	\$2,000		\$12,000
001-511-392-00-00	Appropriated Fund Balance	Appropriate for non-budgeted legal fees related to Champlain Towers South	\$7,015,680	\$150,000		\$7,165,680
TOTAL	GENERAL FUND REVENUES			\$152,000	\$0	
EXPENDITURES						
001-1500-514-31-10	Professional Fees	Legal fees additional needs related to Champlain Towers South	\$504,985	\$150,000		\$654,985
001-3000-521-52-90	Operating Supplies - Misc	Use of CPR Foundation donation	\$58,714	\$2,000		\$60,714
TOTAL	GENERAL FUND EXPENDITURES			\$152,000	\$0	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Appropriated Fund Balance	Appropriate funds for Hawthorne Park projects advanced to FY2022	\$4,103,404	\$555,000		\$4,658,404
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$555,000	\$0	
EXPENDITURES						
301-4400-572-63-70	Improvements - Hawthorne Tot Lot	Hawthorne Park projects advanced to FY2022	\$0	\$345,000		\$345,000
301-4400-572-64-12	Machinery & Equipment - Hawthorne Tot Lot	Hawthorne Park projects advanced to FY2022	\$0	\$210,000		\$210,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$555,000	\$0	

RESORT TAX FUND						
EXPENDITURES						
102-8000-572-99-10	Return to Reserves		\$ 696,832		\$ 3,000	\$ 693,832
102-8000-572-46-12	Repairs & Maintenance-Vehicles	Appropriate for vehicle repairs increase	\$ 4,267	\$ 3,000		\$ 7,267
TOTAL	RESORT TAX FUND EXPENDITURES			\$ 3,000	\$ 3,000	

FLEET MANAGEMENT FUND						
REVENUES						
501-539-341-20-00	Fleet Charges	Adjustment for increase for: Public Safety for fighting & other replacements \$15,000; shop supply \$10,000 ;Tourist Resort repairs \$3,000.	\$ 763,044	\$ 28,000		\$ 791,044
TOTAL	FLEET MANAGEMENT FUND REVENUES			\$ 28,000	\$ -	
EXPENDITURES						
501-5000-539-46-12	Repairs & Maint - Vehicles	Additional needs for Public Safety replacements & repairs, shop supply and Tourist Resort repairs.	\$ 151,056	\$ 28,000		\$ 179,056
501-5000-539-99-99	Contingency Reserve - R&R		\$ 92,935		\$ 40,000	\$ 52,935
501-5000-539-52-16	Fuel & Oil	Additional needs related to fuel price increases during FY2022.	\$ 146,160	\$ 40,000		\$ 186,160
TOTAL	FLEET MANAGEMENT FUND EXPENDITURES			\$ 68,000	\$ 40,000	