

RESOLUTION NO. 2022- 2938

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2023 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 28, 2022, the Town of Surfside (the "Town") Commission adopted Resolution No. 2022-2922 approving the budget for Fiscal Year 2023 and establishing revenues and appropriations for the Town; and

WHEREAS, the Capital Projects Fund is being amended to record the receipt of a \$438,576 donation from The Shul of Bal Harbour, Inc., and a \$145,000 transfer from the General Fund to the Capital Project Fund, appropriation as follows: (1) \$145,000 for AT&T initial engineering and binding cost estimate for the utilities undergrounding of AT&T specific infrastructure expenditures; and (2) \$438,576 to return to reserves for future alley utility undergrounding/hardening construction project expenditures located between 95th and 96th Street between Collins and Harding Avenue, as detailed 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 2023 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 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 12th day of October, 2022.

Motion By: Commissioner Landsman

Second By: Vice Mayor Rose

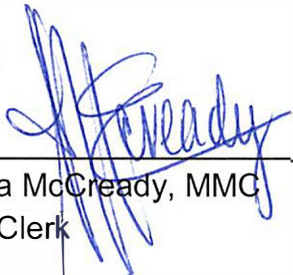
FINAL VOTE ON ADOPTION:

| | |
|--------------------------------|---------------|
| Commissioner Fred Landsman | <u>Yes</u> |
| Commissioner Marianne Meisheid | <u>Absent</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 2022/2023
 BA No. 1 - Revised
 Fund Nos. 001 General Fund
 301 Capital Projects Fund

10/12/2022

| Account Number | Account Description | Justification | Original/ Adjusted Budget | Increase | Decrease | Adjusted Budget |
|---------------------|---------------------------------------|---|---------------------------------|------------------|------------|--------------------|
| GENERAL FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 001-7900-590-99-10 | Return to Reserves | Transfer to Capital Projects Fund for AT&T initial engineering and binding cost estimate for the undergrounding of AT&T specific infrastructure | \$2,371,590 | | \$145,000 | \$2,226,590 |
| 001-7900-581-91-30 | Transfers Out - Capital Projects Fund | | \$534,500 | \$145,000 | | \$679,500 |
| TOTAL | GENERAL FUND EXPENDITURES | | | \$145,000 | \$0 | |

| | | | | | | |
|------------------------------|---|---|-----------|------------------|------------|-----------|
| CAPITAL PROJECTS FUND | | | | | | |
| REVENUES | | | | | | |
| 301-590-381-01-00 | Transfers In - General Fund | Transfer from General Fund for Undergrounding Project | \$534,500 | \$145,000 | | \$679,500 |
| 301-590-389-80-00 | Capital Contributions - Developers | Developer contribution-The Shul development order | \$0 | \$438,576 | | \$438,576 |
| TOTAL | CAPITAL PROJECTS FUND REVENUES | | | \$583,576 | \$0 | |
| EXPENDITURES | | | | | | |
| 301-4400-539-63-50 | Utilities Undergrounding Project | AT&T initial engineering and binding cost estimate for the undergrounding of AT&T specific infrastructure | \$438,576 | \$145,000 | | \$583,576 |
| 301-4400-539-63-50 | Utilities Undergrounding Project | Appropriate for project construction costs | \$0 | \$438,576 | | \$438,576 |
| TOTAL | CAPITAL PROJECTS FUND EXPENDITURES | | | \$583,576 | \$0 | |