

RESOLUTION NO. 2022- 2953

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 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 General Fund is being amended to (1) appropriate \$2,379,862 of fund balance to provide additional funding for the 96th Street Park Project; (2) appropriate \$134,700 for beach chair and umbrella services agreement at the Community Center; (3) appropriate \$2,182,356 from current year Return to Reserves to fund the balance of the 96th Street Park Project; (4) transfer \$4,562,218 to the Capital Projects Fund for the 96th Street Park Project; (5) appropriate \$403,438 of fund balance for roll-over of unused FY 2022 funding to complete the Champlain Towers South investigation; and (6) appropriate \$44,234 from current year Return to Reserves and transfer those funds to the Fleet Management Fund for the additional costs to purchase Public Safety vehicles (\$25,659) and a Public Works street sweeper (\$18,575), as detailed in Attachment "A" attached hereto; and

WHEREAS, the Capital Projects Fund is being amended to (1) record and appropriate \$4,562,218 transferred from the General Fund for the 96th Street Park Project; (2) appropriate \$423,064 of fund balance available from completed capital projects funded in prior years for the 96th Street Park Project; and (3) re-appropriate fund balance carryovers from capital improvement projects funded in prior years in the amount

of \$9,287,625 as follows: \$3,271,928 for the 96th Street Park renovation project; \$42,643 for the Town Hall renovations; \$4,869,007 for the Utilities Undergrounding FPL binding cost estimate; \$9,347 for fuel tank remediation; \$550,000 for 91st Street improvements; \$334,700 for Hawthorne Tot Lot playground surface and shade structure; \$210,000 for Hawthorne Tot Lot playground equipment and outdoor exercise equipment in the green space, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Tourist Resort Fund is being amended to appropriate (1) \$57,472 for lighting bollards on the beach walk and (2) \$58,260 for outdoor exercise equipment at beachends, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Building Fund is being amended to (1) Re-appropriate \$25,000 of fund balance carryover for the Town Hall Building Department front office renovation funded in prior years; and (2) Appropriate \$7,185 of fund balance for fire alarm panel smoke detectors and siren/strobe for the front office renovation, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Fleet Management Fund is being amended to: (1) re-appropriate \$200,320 of fund balance carryover for the purchase of Public Safety vehicles funded in the prior year; and (2) record and appropriate \$44,234 transferred from the General Fund for the additional costs to purchase Public Safety vehicles (\$25,659) and a Public Works street sweeper (\$18,575), as detailed in Attachment "A" attached hereto.

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 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 15th day of November, 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>

Attest:



Sandra McCready, MMC
Town Clerk



Shlomo Danzinger, Mayor

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. 2
 Fund Nos. 001 General Fund
 301 Capital Projects Fund
 102 Tourist Resort Fund
 150 Building Fund
 501 Fleet Management Fund

11/15/2022

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 balance of 96th Street Park project	\$0	\$2,379,862		\$2,379,862
001-511-392-00-00	Appropriated Fund Balance	Appropriate for beach chair and umbrella service agreement funding change to General Fund	\$2,379,862	\$134,700		\$2,514,562
001-511-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - to complete CTS investigation	\$2,514,562	\$403,438		\$2,918,000
TOTAL	GENERAL FUND REVENUES			\$2,918,000	\$0	
EXPENDITURES						
001-7900-581-91-30	Transfers Out - Capital Projects Fund	Transfer to Capital Projects Fund for 96th Street Park	\$679,500	\$4,562,218		\$5,241,718
001-7900-590-99-10	Return to Reserves	Use of curent year reserves to partially fund 96th St. Park project	\$2,226,590		\$2,182,356	\$44,234
001-6000-572-34-10	Other Contractual Services	Beach chair and umbrella service agreement	\$71,000	\$134,700		\$205,700
001-6700-525-31-15	Professional Services-Engineering Svcs	Professional fees to complete the CTS investigation	\$0	\$403,438		\$403,438
001-7900-590-99-10	Return to Reserves	Use of curent year reserves for Fleet Vehicle purchases additional costs	\$44,234		\$44,234	\$0
001-3000-581-91-90	Transfers Out - Fleet Management Fund	Additional needs - Public Safety vehicles	\$0	\$25,659		\$25,659
001-5000-581-91-90	Transfers Out - Fleet Management Fund	Additional needs - Public Works for Street Sweeper	\$0	\$18,575		\$18,575
TOTAL	GENERAL FUND EXPENDITURES			\$5,144,590	\$2,226,590	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-381-01-00	Transfers In - General Fund	Transfer from General Fund for 96th Street Park	\$679,500	\$4,562,218		\$5,241,718
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover to 96th Street Park balances from completed capital projects funded in prior years	\$543,500	\$423,064		\$966,564
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for capital projects funded in prior years	\$966,564	\$9,287,625		\$10,254,189
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$14,272,907	\$0	

CAPITAL PROJECTS FUND						
EXPENDITURES						
301-4400-572-63-80	96th Street Park	Additional needs - 96th Street Park	\$0	\$4,985,282		\$4,985,282
301-4400-572-63-80	96th Street Park	Reappropriate fund balance -carryover 96th Street Park renovation	\$4,985,282	\$3,271,928		\$8,257,210
301-4400-539-62-20	Town Hall Renovations	Reappropriate fund balance -carryover Town Hall Renovations	\$0	\$42,643		\$42,643
301-4400-539-63-50	Utilities Undergrounding	Reappropriate fund balance -carryover Utilities Undergrounding FPL binding cost estimate	\$0	\$4,869,007		\$4,869,007
301-4400-539-64-10	Capital Outlay - Machinery & Equipment	Reappropriate fund balance -carryover fuel tank remediation	\$0	\$9,347		\$9,347
301-4400-541-63-90	91st Street - Surfside Blvd Improvements	Reappropriate fund balance -carryover 91st Street-Surfside Blvd. improvements	\$0	\$550,000		\$550,000
301-4400-572-63-70	Hawthorne Tot Lot Improvements	Reappropriate fund balance -carryover Hawthorne Tot Lot playground surface and shade structure	\$0	\$334,700		\$334,700
301-4400-572-64-12	Capital Outlay - Machinery & Equipment	Reappropriate fund balance -carryover Hawthorne Tot Lot playgroud equipment and outdoor exercise equipment	\$0	\$210,000		\$210,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$14,272,907		\$0

TOURIST RESORT FUND						
REVENUES						
102-552-392-00-00	Appropriated Fund Balance	Appropriate for lighting bollards on beach walk	\$1,692,243	\$57,472		\$1,749,715
102-552-392-00-00	Appropriated Fund Balance	Appropriate for outdoor exercise equipment at beachends	\$1,749,715	\$58,260		\$1,807,975
TOTAL	TOURIST RESORT FUND REVENUES			\$115,732		\$0
EXPENDITURES						
102-8000-539-64-10	Machinery & Equipment	Lighting bollards on beach walk	\$0	\$57,472		\$57,472
102-8000-572-64-10	Machinery & Equipment	Outdoor exercise equipment at beachends	\$0	\$58,260		\$58,260
TOTAL	TOURIST RESORT FUND EXPENDITURES			\$115,732		\$0

BUILDING FUND						
REVENUES						
150-524-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for Town Hall Building Dept. Front Office capital project funded in prior years	\$717,691	\$25,000		\$742,691
150-524-392-00-00	Appropriated Fund Balance	Appropriate fund balance - fire alarm panel smoke detectors and siren/strobe for front office renovation	\$726,811	\$7,185		
TOTAL	BUILDING FUND REVENUES			\$32,185		\$0
EXPENDITURES						
150-2500-524-62-20	Capital Outlay - Bldg (Town Hall)	Town Hall Building Dept. renovation	\$0	\$25,000		\$25,000
150-2500-524-62-20	Capital Outlay - Bldg (Town Hall)	Town Hall renovation - fire alarm panel smoke detectors and siren/strobe for front office renovation	\$ 9,120	\$ 7,185		\$ 16,305
TOTAL	BUILDING FUND EXPENDITURES			\$32,185		\$0

FLEET MANAGEMENT FUND						
REVENUES						
501-539-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for Public Safety vehicles funded in prior year	\$ 139,618	\$ 200,320		\$ 339,938
501-539-381-01-00	Interfund Transfer from General Fund	Additional needs -Public Safety vehicle	\$ 202,000	\$ 25,659		\$ 227,659
501-539-381-01-00	Interfund Transfer from General Fund	Additional needs -Street Sweeper	\$ 227,659	\$ 18,575		\$ 246,234
TOTAL	FLEET MANAGEMENT FUND REVENUES			\$ 244,554	\$ -	
EXPENDITURES						
501-5000-539-64-10	Capital Outlay - Machinery & Equipment	Public Safety replacement vehicles funded in prior year	\$ 770,000	\$ 200,320		\$ 970,320
501-5000-539-64-10	Capital Outlay - Machinery & Equipment	Additional needs for purchase of Pubic Safety vehicles	\$ 970,320	\$ 25,659		\$ 995,979
501-5000-539-64-10	Capital Outlay - Machinery & Equipment	Additional needs for purchase of street sweeper	\$ 995,979	\$ 18,575		\$ 1,014,554
TOTAL	FLEET MANAGEMENT FUND EXPENDITURES			\$ 244,554	\$ -	