

**RESOLUTION NO. 2023- 2975**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 5 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 appropriate \$51,000 of fund balance to provide additional funding for grant consulting professional services, as detailed in Attachment "A," attached hereto; and

**WHEREAS**, the Capital Projects Fund is being amended to appropriate \$108,960 of fund balance to provide additional funding for (1) Professional engineering services additional needs of \$45,000 for the Dune Resiliency & Beautification project; (2) Town Commission Chambers AVI equipment upgrade additional needs of \$48,000; and (3) Fire alarm panel upgrade additional scope of \$15,960, all 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. 5.** 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 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 14<sup>th</sup> day of March, 2023.

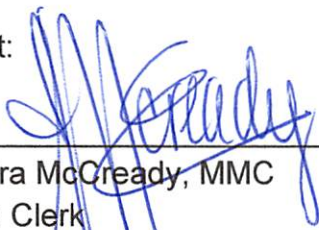
Motion By: Commissioner Landsman  
Second By: Commissioner Meischeid

**FINAL VOTE ON ADOPTION:**


|                                 |            |
|---------------------------------|------------|
| Commissioner Fred Landsman      | <u>YES</u> |
| Commissioner Marianne Meischeid | <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            2022/2023  
 BA No.                 5  
                              001 General Fund  
                              301 Capital Projects Fund

3/14/2023

| Account Number      | Account Description              | Justification                               | Original/<br>Adjusted<br>Budget | Increase         | Decrease    | Adjusted<br>Budget |
|---------------------|----------------------------------|---|---------------------------------|------------------|-------------|--------------------|
| <b>GENERAL FUND</b> |                                  |   |                                 |                  |             |                    |
| <b>REVENUES</b>     |                                  |   |                                 |                  |             |                    |
| 001-511-392-00-00   | Appropriated Fund Balance        | Appropriate for additional needs.           | \$ 3,070,180                    | \$ 51,000        |             | \$ 3,121,180       |
| <b>TOTAL</b>        | <b>GENERAL FUND REVENUES</b>     |   |                                 | <b>\$ 51,000</b> | <b>\$ -</b> |                    |
| <b>EXPENDITURES</b> |                                  |   |                                 |                  |             |                    |
| 001-2000-512-31-10  | Professional Services            | Grant consulting services additional needs. | \$ 30,000                       | \$ 51,000        |             | \$ 81,000          |
| <b>TOTAL</b>        | <b>GENERAL FUND EXPENDITURES</b> |   |                                 | <b>\$ 51,000</b> | <b>\$ -</b> |                    |

|                              |   |   |               |                   |             |               |
|------------------------------|---|---|---------------|-------------------|-------------|---------------|
| <b>CAPITAL PROJECTS FUND</b> |   |   |               |                   |             |               |
| <b>REVENUES</b>              |   |   |               |                   |             |               |
| 301-590-392-00-00            | Appropriated Fund Balance                 | Appropriate for additional needs.   | \$ 12,041,873 | \$ 108,960        |             | \$ 12,150,833 |
| <b>TOTAL</b>                 | <b>CAPITAL PROJECTS FUND REVENUES</b>     |   |               | <b>\$ 108,960</b> | <b>\$ -</b> |               |
| <b>EXPENDITURES</b>          |   |   |               |                   |             |               |
| 301-4400-539-63-30           | Dune Resiliency                           | Professional engineering services for Dune Resiliency & Beautification project - additional needs | \$ 72,000     | \$ 45,000         |             | \$ 117,000    |
| 301-4400-539-64-10           | Capital Outlay - Machinery & Equipment    | Town Commission Chambers AVI equipment upgrade additional needs                                   | \$ 95,000     | \$ 48,000         |             | \$ 143,000    |
| 301-4400-539-64-10           | Capital Outlay - Machinery & Equipment    | Fire alarm panel upgrade Change Order No. 4 additional scope                                      | \$ 5,139      | \$ 15,960         |             | \$ 21,099     |
| <b>TOTAL</b>                 | <b>CAPITAL PROJECTS FUND EXPENDITURES</b> |   |               | <b>\$ 108,960</b> | <b>\$ -</b> |               |