

RESOLUTION NO. 2023- 2984

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 6 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) increase reserves by \$76,097 and reduce funding of \$76,097 appropriated for the Public Safety CAD System due to the system cost being under budget, (2) appropriate \$59,657 of fund balance for a transfer to the Capital Projects Fund for the Public Safety Gym Remodeling Project, and (3) appropriate \$16,440 of fund balance for the final payment of the FAA Metroplex airport noise assessment, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Capital Projects Fund is being amended to (1) record a transfer of \$59,657 from the General Fund to provide funding for the Public Safety Gym Remodeling project, and (2) appropriate \$59,657 for the Public Safety Gym Remodeling Project, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Tourist Resort Fund is being amended to appropriate \$285,626 of fund balance for the Phase II purchase and installation of Turtle Friendly Solar Bollards along the Hardpack, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Police Forfeiture Fund is being amended to appropriate \$36,284 of fund balance for the purchase and installation new gym equipment for the Public Safety Gym Remodeling Project, 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. 6. 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 18th day of April, 2023.

Motion By: Vice Mayor Rose

Second By: Commissioner Landsman

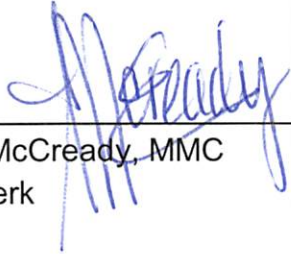
FINAL VOTE ON ADOPTION:

| | |
|--------------------------------|------------|
| 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 2022/2023
 BA No. 6
 Fund Nos. 001 General Fund
 301 Capital Projects Fund
 102 Tourist Resort Fund
 105 Police Forfeiture Fund

4/18/2023

| Account Number | Account Description | Justification | Original/ Adjusted Budget | Increase | Decrease | Adjusted Budget |
|-------------------------------|--|---|---------------------------------|-------------------|------------------|--------------------|
| GENERAL FUND | | | | | | |
| REVENUES | | | | | | |
| 001-511-392-00-00 | Appropriated Fund Balance | Return to fund balance available funds resulting from the Public Safety CAD System under budget. | \$ 3,121,180 | | \$ 76,097 | \$ 3,045,083 |
| 001-511-392-00-00 | Appropriated Fund Balance | Appropriate for new gym to Capital Projects Fund and final payment for FAA Metroplex airport noise assessment. | \$ 3,045,083 | \$ 76,097 | | \$ 3,121,180 |
| TOTAL | GENERAL FUND REVENUES | | | \$ 76,097 | \$ 76,097 | |
| EXPENDITURES | | | | | | |
| 001-3000-521-44-03 | Rental & Leases - Equipment | CAD system under budget, transfer available funding for | \$ 520,308 | | \$ 76,097 | \$ 460,651 |
| 001-1500-514-31-11 | Professional Services - Legal Svcs | Public Safety gym remodeling project and final payment for FAA Metroplex airport noise assessment. | \$ 5,930 | \$ 16,440 | | \$ 22,370 |
| 001-7900-581-91-30 | Transfers Out-Capital Projects Fund | | \$ 5,241,718 | \$ 59,657 | | \$ 5,301,375 |
| | GENERAL FUND EXPENDITURES | | | \$ 76,097 | \$ 76,097 | |
| CAPITAL PROJECTS FUND | | | | | | |
| REVENUES | | | | | | |
| 301-590-381-01-00 | Transfers In-General Fund | Transfer from General Fund for new gym remodeling project | \$ 5,241,718 | \$ 59,657 | | \$ 5,301,375 |
| TOTAL | CAPITAL PROJECTS FUND REVENUES | | | \$ 59,657 | \$ - | |
| EXPENDITURES | | | | | | |
| 301-4400-539-TBD | Public Safety Gym Remodel | Appropriate funds for new gym remodeling project | \$ - | \$ 59,657 | | \$ 59,657 |
| TOTAL | CAPITAL PROJECTS FUND EXPENDITURES | | | \$ 59,657 | \$ - | |
| TOURIST RESORT FUND | | | | | | |
| REVENUES | | | | | | |
| 102-552-392-00-00 | Appropriated Fund Balance | Appropriate funding for the purchase and installation of Turtle Friendly Solar Bollards along the Hardpack Phase II | \$ 1,838,543 | \$ 285,626 | | \$ 2,124,169 |
| | TOURIST RESORT FUND REVENUES | | | \$ 285,626 | \$ - | |
| EXPENDITURES | | | | | | |
| 102-8000-539-64-10 | Capital Outlay-Machinery & Equipment | Purchase and installation of Turtle Friendly Solar Bollards along the Hardpack Phase II | \$ 57,472 | \$ 285,626 | | \$ 343,098 |
| TOTAL | TOURIST RESORT FUND EXPENDITURES | | | \$ 285,626 | \$ - | |
| POLICE FORFEITURE FUND | | | | | | |
| REVENUES | | | | | | |
| 105-521-392-00-00 | Appropriated Fund Balance | Appropriate funding for new gym equipment | \$ 48,000 | \$ 36,284 | | \$ 84,284 |
| TOTAL | POLICE FORFEITURE FUND REVENUES | | | \$ 36,284 | \$ - | |
| EXPENDITURES | | | | | | |
| 105-3400-521-64-10 | Capital Outlay-Machinery & Equip | New gym equipment | \$ - | \$ 36,284 | | \$ 36,284 |
| TOTAL | POLICE FORFEITURE FUND EXPENDITURES | | | \$ 36,284 | \$ - | |