

**RESOLUTION NO. 2023- 3211**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2024 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 26, 2023, the Town of Surfside (the "Town") Commission adopted Resolution No. 2023-3028 approving the budget for Fiscal Year 2024 and establishing revenues and appropriations for the Town; and

**WHEREAS**, the General Fund is being amended to appropriate \$1,347,450 of fund balance for a transfer to the Capital Projects Fund for the utilities undergrounding project additional needs, as detailed in Attachment "A" attached hereto; and

**WHEREAS**, the Capital Project Fund is being amended to record a transfer of \$1,347,450 from the General Fund and appropriate those funds for the utilities undergrounding project additional needs for design, engineering, and project management services, and other miscellaneous needs, 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.** The Town Commission approves the 2024 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 10th day of October, 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>

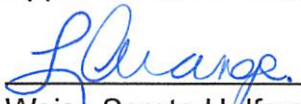
Attest:

  
\_\_\_\_\_  
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      2023/2024  
 BA No.            1  
 Fund Nos.        001 General Fund  
                       301 Capital Projects Fund

10/10/2023

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
001-7900-590-99-10	Return to Reserves	Transfer to Capital Improvement Projects Fund for Utilities Undergrounding project additional needs	\$ 3,635,308		\$ 1,347,450	\$ 2,287,858
001-7900-581-91-30	Transfers Out-Capital Projects Fund		\$ 565,000	\$ 1,347,450		\$ 1,912,450
001-7900-590-99-10	Return to Reserves	Transfer to Capital Improvement Projects Fund for 96th Street Park project additional needs	\$ 2,287,858		\$ 423,000	\$ 1,864,858
001-7900-581-91-30	Transfers Out-Capital Projects Fund		\$ 1,912,450	\$ 423,000		\$ 2,335,450
	<b>GENERAL FUND EXPENDITURES</b>			<b>\$ 1,770,450</b>	<b>\$ 1,770,450</b>	

<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-590-381-01-00	Transfers In-General Fund	Transfer from General Fund for Utilities Undergrounding Project	\$ 565,000	\$ 1,347,450		\$ 1,912,450
301-590-381-01-00	Transfers In-General Fund	Transfer from General Fund for 96th Street Park Project	\$ 1,912,450	\$ 423,000		\$ 2,335,450
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>			<b>\$ 1,770,450</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>						
301-4400-539-63-50	Utilities Undergrounding	Design, engineering, and project management (\$1,327,545); additional needs for other miscellaneous project costs (\$19,905).	\$ -	\$ 1,347,450		\$ 1,347,450
301-4400-572-63-80	96th Street Park Reconstruction	Change Orders Nos. 3 & 4 (\$273,000); project contingency (\$150,000).	\$ -	\$ 423,000		\$ 423,000
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$ 1,770,450</b>	<b>\$ -</b>	