

RESOLUTION NO. 2023-3237

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING RESOLUTION NO. 2023-3211 RELATING TO APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2024 TO CORRECT A SCRIVENER'S ERROR; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on October 10, 2023, the Town Commission of the Town of Surfside ("Town") adopted Resolution No. 2023-3211 approving Budget Amendment No. 1 for Fiscal Year 2024; and

WHEREAS, the Town Commission desires to amend Resolution No. 2023-3211 to correct a scrivener's error in the second and third "whereas" clauses set forth in said Resolution, to add that the General Fund is being amended to appropriate \$423,000 of current year reserves for a transfer to the Capital Projects Fund for the 96th Street Park Reconstruction for Change Orders Nos. 3 and 4 (\$273,000), and project contingency (\$150,000), and record a transfer of \$423,000 from the General Fund and appropriate those funds for the 96th Street Park Reconstruction project for Change Orders Nos. 3 and 4 (\$273,000), and project contingency (\$150,000), 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. Budget Amendment No. 1; Amending Resolution No. 2023-3211.

Resolution No. 2023-3211 is hereby amended to correct a scrivener’s error as detailed in the whereas clause herein and detailed 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 14th day of November, 2023.

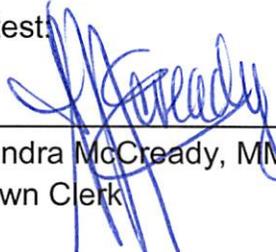
Motion By: Vice Mayor Rose

Second By: Commissioner Landsman

FINAL VOTE ON ADOPTION:

Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meisheid	<u>Absente</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>

Attest:



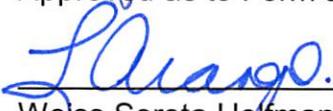
Sandra McCready, MMC
Town Clerk





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
GENERAL FUND						
EXPENDITURES						
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
	GENERAL FUND EXPENDITURES			\$ 1,770,450	\$ 1,770,450	

CAPITAL PROJECTS FUND						
REVENUES						
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
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 1,770,450	\$ -	
EXPENDITURES						
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
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 1,770,450	\$ -	