

RESOLUTION NO. 2023- 3241

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 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 \$50,000 current year reserves for a transfer to the Capital Projects Fund for the 96th Street Park Reconstruction project for an FPL off-site electrical infrastructure change order, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Capital Project Fund is being amended to (1) record grant funding of \$250,000 from Miami Dade County for the Champlain Towers South (CTS) Memorial Park and appropriate those funds for the design cost of the park; (2) Record a transfer of \$50,000 from the General Fund and appropriate those funds for the 96th Street Park Reconstruction project for an FPL off-site electrical infrastructure change order; (3) Re-appropriate \$7,840,717 of fund balance to carryover capital project balances funded in prior years for the following: Dune Resiliency & Beautification (\$5,500); Utilities Undergrounding (\$6,659,034); Downtown Walkability Improvements (\$498,883); 91st Street - Surfside Blvd. Improvements (\$677,300), as detailed in Attachment "A" attached hereto; and

WHEREAS, the Fleet Management Fund is being amended to re-appropriate \$244,126 of fund balance to carryforward funding for the purchase of five Public Safety

replacement vehicles which were not purchased in the prior fiscal year due to supply constraints, and to appropriate those funds for the purchase of five vehicles in FY 2024, 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. 2. 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 this 12th day of December, 2023.

Motion By: Commissioner Landsman
Second By: Vice Mayor Rose

FINAL VOTE ON ADOPTION:

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

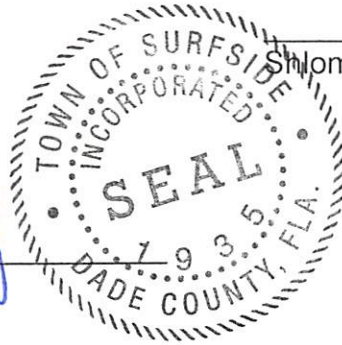
Shlomo Danzinger

Shlomo Danzinger, Mayor

ATTEST:

Sandra McCready

Sandra McCready MMC
Town Clerk



APPROVED AS TO FORM AND LEGALITY FOR THE USE
AND BENEFIT OF THE TOWN OF SURFSIDE ONLY:

L. Quargo

Weiss Serota Helfman Cole & Bierman, P.L.
Town Attorney

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2023/2024
 BA No. 2
 Fund Nos. 001 General Fund
 301 Capital Projects Fund
 501 Fleet Management Fund

12/12/2023

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	\$ 1,864,858		\$ 50,000	\$ 1,814,858
001-7900-581-91-30	Transfers Out-Capital Projects Fund	for 96th Street Park project additional needs	\$ 2,335,450	\$ 50,000		\$ 2,385,450
	GENERAL FUND EXPENDITURES			\$ 50,000	\$ 50,000	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-332-90-10	County Grant - MDC (CTS Memorial Park)	Record grant funding from Miami Dade County for CTS Memorial Park design	\$ -	\$ 250,000		\$ 250,000
301-590-381-01-00	Transfers In-General Fund	Transfer from General Fund for 96th Street Park Project	\$ 2,335,450	\$ 50,000		\$ 2,385,450
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for capital project balances funded in prior years	\$ -	\$ 7,840,717		\$ 7,840,717
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 8,140,717	\$ -	
EXPENDITURES						
301-4400-539-63-10	CTS Memorial Park	Appropriate funds for CTS Memorial Park design	\$ -	\$ 250,000		\$ 250,000
301-4400-572-63-80	96th Street Park Reconstruction	Change Order FPL for off-site electrical infrastructure	\$ 423,000	\$ 50,000		\$ 473,000
301-4400-539-63-30	Dune Resiliency & Beautification	Reappropriate fund balance - carryover project balance	\$ -	\$ 5,500		\$ 5,500
301-4400-539-63-50	Utilities Undergrounding	Reappropriate fund balance -carryover project balance	\$ -	\$ 6,659,034		\$ 6,659,034
301-4400-541-63-84	Downtown Walkability Improvements	Reappropriate fund balance - carryover project balance	\$ -	\$ 498,883		\$ 498,883
301-4400-541-63-90	91st Street - Surfside Blvd Improvements	Reappropriate fund balance -carryover project balance	\$ -	\$ 677,300		\$ 677,300
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 8,140,717	\$ -	

FLEET MANAGEMENT FUND						
REVENUES						
501-539-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryforward for Public Safety vehicles (5) funded in prior year	\$ -	\$ 244,126		\$ 244,126
TOTAL	FLEET MANAGEMENT FUND REVENUES			\$ 244,126	\$ -	
EXPENDITURES						
501-5000-539-64-10	Capital Outlay - Machinery & Equipment	Appropriate funds for the purchase of Public Safety vehicles (5) deferred to FY 2024 due to supply constraints	\$ 370,736	\$ 244,126		\$ 614,862
TOTAL	FLEET MANAGEMENT FUND EXPENDITURES			\$ 244,126	\$ -	