

**RESOLUTION NO. 2024- 3251**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 3 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 Capital Project Fund is being amended to re-appropriate \$4,560,000 of fund balance to carryover the 96th Street Park Reconstruction capital project balance funded in prior years, as detailed in Attachment "A" attached hereto; and

**WHEREAS**, the Tourist Resort Fund is being amended to (1) re-appropriate \$1,537,573 of fund balance to carryover the Tennis Center project balance funded in prior years; and (2) appropriate \$3,117 from current year Return to Reserves for the acquisition of three body worn cameras for the Community Services Aides in tourist areas program, 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. 3.** 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 9<sup>th</sup> day of January, 2024.

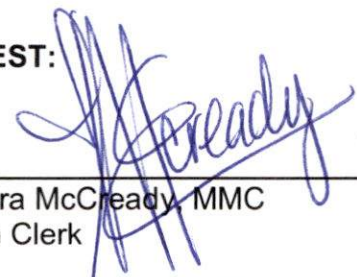
Motion By: Vice Mayor Rose  
Second By: Commissioner Landsman

**FINAL VOTE ON ADOPTION:**

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

  
\_\_\_\_\_  
Shlomo Danzinger, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Sandra McCready, MMC  
Town Clerk

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

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

**TOWN OF SURFSIDE  
BUDGET AMENDMENT  
ATTACHMENT A**

Fiscal Year            2023/2024  
 BA No.                 3  
 Fund Nos.            301 Capital Projects Fund  
                              102 Tourist Resort Fund

1/9/2024

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for capital project funded in prior years	\$7,840,717	\$4,560,000		\$12,400,717
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>			<b>\$4,560,000</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
301-4400-572-63-80	96th Street Park Reconsruction	Reappropriate fund balance -carryover for 96th St. Park project funded in prior years	\$473,000	\$4,560,000		\$5,033,000
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$4,560,000</b>	<b>\$0</b>	

<b>TOURIST RESORT FUND</b>						
<b>REVENUES</b>						
102-552-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover for Tennis Center project funded in prior years	\$0	\$1,537,573		\$1,537,573
<b>TOTAL</b>	<b>TOURIST RESORT FUND REVENUES</b>			<b>\$1,537,573</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
102-8000-572-62-20	Buildings - Tennis Center	Reappropriate fund balance -carryover project balance	\$0	\$1,537,573		\$1,537,573
102-8000-572-99-10	Return to Reserves	Boby wom cameras (3) for Tourism CSAs	\$4,391		\$3,117	\$1,274
102-8000-521-46-01	Repairs & Maint - Repair Contracts	Boby wom cameras - licensing & storage for body wom cameras (3) Tourism CSAs	\$0	\$870		\$870
102-8000-521-64-10	Capital Outlay - Machinery & Equipment	Body wom cameras (3) for Tourism CSAs	\$0	\$2,247		\$2,247
<b>TOTAL</b>	<b>TOURIST RESORT FUND EXPENDITURES</b>			<b>\$3,117</b>	<b>\$3,117</b>	