

RESOLUTION NO. 2024- 3271

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 4 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 \$589,384 of current year reserves for a transfer to the Capital Projects Fund, and the Capital Projects Fund is being amended to record the transfer for: (a) 96th Street Park Reconstruction project additional needs and change orders \$450,434; (b) replacement funding of \$108,960 for three projects originally funded with Capital Project Fund interest income, consisting of Fund Dune Resiliency (\$45,000), Commission Chamber AVI equipment upgrade (\$48,000), and Fire Alarm Upgrade (\$15,960); and (c) CTS Memorial Park additional optional services \$30,000, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Tourist Resort Fund is being amended to appropriate \$38,536 of current year reserves to purchase the balance of the Turtle Friendly Solar Bollards Phase Three along the hardpack, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Municipal Transportation Fund is being amended to appropriate \$50,000 of current year reserves for Phase Two of 95th Sidewalk Improvements, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Building Fund is being amended to appropriate \$28,500 of current year reserves for staff training for customer self-service program implementation, as detailed in Attachment "A" attached hereto; and

WHEREAS, the Fleet Management Fund is being amended to appropriate \$12,536 of current year reserves for the balance of lighting and equipment for Public Safety vehicles, 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. 4. 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 March, 2024.

Motion By: Vice Mayor Rose
Second By: Commissioner Landsman

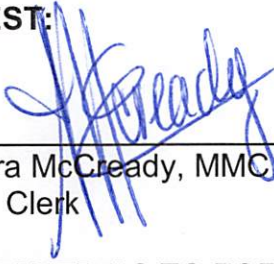
FINAL VOTE ON ADOPTION:

Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meisheid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Absent</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 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. 4
 Fund Nos. 001 General Fund 107 Municipal Transportation Fund
 301 Capital Projects Fund 150 Building Fund
 102 Tourist Resort Fund 501 Fleet Management Fund

3/12/2024

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 96th Street Park project additional needs: • Additional services Construction Management and Owner Representation - Revision 2 \$94,560 • FPL underground electric facility to service park \$107,734 • Change Orders (net) \$148,260	\$ 1,814,858		\$450,434	\$ 1,364,424
001-7900-581-91-30	Transfers Out-Capital Projects Fund	• Additional design services \$99,880	\$ 2,385,450	\$ 450,434		\$ 2,835,884
001-7900-590-99-10	Return to Reserves	Transfer to Capital Improvement Projects Fund to replace funding for projects originally funded with Capital Improvement Projects Fund interest income. The interest income was recorded in General Fund. • Dune Resiliency \$45,000 • Commission Chambers AVI equipment grade \$48,000	\$ 1,364,424		\$ 108,960	\$ 1,255,464
001-7900-581-91-30	Transfers Out-Capital Projects Fund	• Fire Alarm Upgrade \$15,960	\$ 2,835,884	\$ 108,960		\$ 2,944,844
001-7900-590-99-10	Return to Reserves	Transfer to Capital Improvement Projects Fund for CTS Memorial Park additional optional services Reso No. 2024-3253	\$ 1,255,464		\$ 30,000	\$ 1,225,464
001-7900-581-91-30	Transfers Out-Capital Projects Fund		\$ 2,944,844	\$ 30,000		\$ 2,974,844
TOTAL	GENERAL FUND EXPENDITURES			\$ 589,394	\$ 589,394	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-381-01-00	Transfers In-General Fund	Transfer from General Fund for 96th Street Park Project additional needs	\$ 2,385,450	\$ 450,434		\$ 2,835,884
301-590-381-01-00	Transfers In-General Fund	Replacement funding for Dune Resiliency, Commission Chamber AV Upgrade and Fire Alarm Upgrade	\$ 2,835,884	\$ 108,960		\$ 2,944,844
301-590-381-01-00	Transfers In-General Fund	Transfer from General Fund for CTS Memorial Park project additional optional services Reso No. 2024-3253	\$ 2,944,844	\$ 30,000		\$ 2,974,844
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 589,394	\$ -	

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
CAPITAL PROJECTS FUND						
EXPENDITURES						
301-4400-572-63-80	96th Street Park Reconstruction	Appropriate funding for 96th Street Park additional needs	\$ 5,189,022	\$ 450,434		\$ 5,639,456
301-4400-539-99-10	Return to Reserves	Replacement funding for Dune Resiliency, Commission Chamber AV Upgrade and Fire Alarm Upgrade	\$ -	\$ 108,960		\$ 108,960
301-4400-572-63-10	CTS Memorial Park	Appropriate funding for CTS Memorial Park project additional optional services Reso No. 2024-3253	\$ 250,000	\$ 30,000		\$ 280,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 589,394	\$ -	

TOURIST RESORT FUND						
EXPENDITURES						
102-8000-572-99-10	Return to Reserves	Appropriate funding to purchase balance of Turtle Friendly Solar Bollards Phase Three along the Hardpack	\$ 93,191		\$ 38,536	\$ 54,655
102-8000-539-64-10	Capital Outlay - Machinery & Equipment		\$ -	\$ 38,536		\$ 38,536
TOTAL	TOURIST RESORT FUND EXPENDITURES			\$ 38,536	\$ 38,536	

MUNICIPAL TRANSPORTATION FUND						
EXPENDITURES						
107-8500-549-99-10	Return to Reserves	Appropriate funding for Phase Two 95th St. Sidewalk Improvements Reso No. 2024-3267	\$ 85,757		\$ 50,000	\$ 35,757
107-8500-549-63-20	Capital Outlay - Infrastructure		\$ 40,000	\$ 50,000		\$ 90,000
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES			\$ 50,000	\$ 50,000	

BUILDING FUND						
REVENUES						
150-524-392-00-00	Appropriated Fund Balance	Appropriate funding for staff training needs	\$ 822,113	\$ 28,500		\$ 850,613
TOTAL	BUILDING FUND REVENUES			\$ 28,500	\$ -	
EXPENDITURES						
150-2500-524-31-10	Professional Services	Staff training for customer self service program implentation	\$ -	\$ 28,500		\$ 28,500
TOTAL	BUILDING FUND EXPENDITURES			\$ 28,500	\$ -	

FLEET MANAGEMENT FUND						
REVENUES						
EXPENDITURES						
501-5000-539-99-99	Contingency Reserve - R&R	Appropriate funding for balance of lighting & equipment for Public Safety vehicles	\$ 107,076		\$ 12,536	\$ 94,540
501-5000-539-64-10	Capital Outlay - Machinery & Equipment		\$ 737,601	\$ 12,536		\$ 750,137
TOTAL	FLEET MANAGEMENT FUND EXPENDITURES			\$ 12,536	\$ 12,536	