

**RESOLUTION NO. 2024-3297**

**A RESOLUTION OF THE TOWN COMMISSION OF THE  
TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET  
AMENDMENT NO. 5 FOR THE FISCAL YEAR 2024  
BUDGET; PROVIDING FOR IMPLEMENTATION; AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 27, 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 (1) record additional extra duty revenue of \$300,265 and appropriate that revenue for Public Safety extra duty costs (\$300,265); (2) appropriate \$1,451,845 of fund balance for the Abbott Avenue Drainage Project (“Project”); (3) appropriate \$177,309 of current year reserves for (a) increase in police presence and traffic enforcement (\$100,000) and (b) settle litigation and related needs involving Champlain Towers South (CTS); (4) appropriate \$1,048,155 of current year reserves for the Project; and (5) transfer \$2,500,000 to the Stormwater Fund for the Project, as detailed in Attachment “A” appended hereto; and

**WHEREAS**, the Water and Sewer Fund is being amended to appropriate \$22,000 of current year reserves for engineering consulting for sanitary sewer modeling required by the Miami Dade County (MDC) consent order (\$16,000) and Florida Department of Environmental Protection (FDEP) bacteriological testing (\$6,000), as set forth in Attachment “A” appended hereto; and

**WHEREAS**, the Stormwater Fund is being amended to appropriate \$9,100,000 of funding for the Project to record the use of \$2,140,697 of Federal Grant – Treasury (ARPA) funds; record the FDEP Resilient Florida grant funds balance of \$1,000,000

appropriated to the Town in prior years; record a \$2,500,000 transfer from the General Fund; appropriate \$2,510,944 of fund balance; and decrease Reserve Replenishment \$948,359 for grant funds not received in FY 2023 due to deferral of another project, as set forth in Attachment “A” appended hereto; and

**WHEREAS**, the Fleet Management Fund is being amended to appropriate \$27,400 of current year reserves for Public Safety vehicles – additional graphics and repair needs; and

**WHEREAS**, the Town Commission desires to amend the Fiscal Year 2024 budget by amending the General Fund, Water and Sewer Fund and Stormwater Fund, as set forth in Attachment “A” appended 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. 5.** That the Town Commission approves the 2024 fiscal year budget amendment provided for in Attachment “A” appended hereto.

**Section 3. Implementation.** The Town Manager and/or designee are directed to take any and all action necessary to accomplish this Budget Amendment and the purposes of this Resolution.

**Section 4.** **Effective Date.** This Resolution shall take effect immediately upon its adoption.

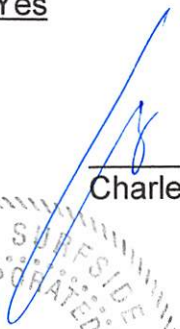
PASSED AND ADOPTED on this 9<sup>th</sup> day of July, 2024.

Motion By: Commissioner Velasquez


Second By: Commissioner Coto

**FINAL VOTE ON ADOPTION:**

Commissioner Ruben A. Coto	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Commissioner Gerardo Vildostegui	<u>Yes</u>
Vice Mayor Tina Paul	<u>Yes</u>
Mayor Charles W. Burkett	<u>Yes</u>

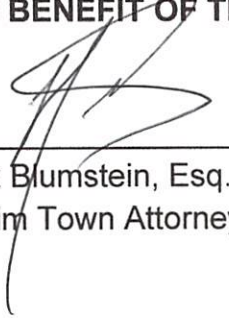
  
\_\_\_\_\_  
Charles W. Burkett, Mayor

**ATTEST:**

*For*   
\_\_\_\_\_  
Sandra N. McCready, MMC  
Town Clerk



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

  
\_\_\_\_\_  
Mark Blumstein, Esq.  
Interim Town Attorney

**EXHIBIT "A"**

**BUDGET SUMMARY**

**TOWN OF SURFSIDE  
BUDGET AMENDMENT  
ATTACHMENT A**

Fiscal Year      2023/2024  
BA No.            5  
Fund Nos.       001 General Fund                      404 Stormwater Fund  
                      401 Water and Sewer Fund            501 Fleet Management Fund

7/9/2024

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-521-342-10-10	Service Charge - Extra Duty	Record extra duty revenue year-to-date	\$230,000	\$300,265		\$530,265
001-511-392-00-00	Appropriated Fund Balance	Appropriate funding for Abbott Avenue drainage project	\$333,556	\$1,451,845		\$1,785,401
<b>TOTAL</b>	<b>GENERAL FUND REVENUES</b>			<b>\$1,752,110</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
001-3000-521-15-20	Special Pay - Extra Duty		\$230,000	\$278,927		\$508,927
001-3000-521-21-20	Payroll Taxes	Appropriate funding for extra duty costs	\$322,476	\$21,338		\$343,814
00-7900-590-99-10	Return to Reserves	Appropriate funding for additional needs	\$1,225,464		\$177,309	\$1,048,155
001-3000-521-34-10	Contractual Services	Additional needs Public Safety for increase in police presence, and proactive policing	\$ 2,700	\$ 100,000		\$102,700
001-6700-525-31-15	Professional Services - Engineering Services	Additional needs CTS collapse investigation & settlement	\$ -	\$ 77,309		\$77,309
00-7900-590-99-10	Return to Reserves	Appropriate funding for Abbott Avenue drainage project	\$ 1,048,155		\$ 1,048,155	\$ -
001-7900-581-91-TBD	Transfers Out - Stormwater Fund	Transfer for Abbott Avenue drainage project	\$ -	\$ 2,500,000		\$2,500,000
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>			<b>\$2,977,574</b>	<b>\$1,225,464</b>	

<b>WATER AND SEWER FUND</b>						
<b>EXPENDITURES</b>						
401-9900-536-99-10	Return to Reserves	Appropriate funds for additional needs	\$ 45,969		\$ 22,000	\$ 23,969
401-9900-536-31-10	Professional Fees	Engineering consulting for sanitary sewer modeling required by MDC consent order	\$ 54,391	\$ 16,000		\$ 70,391
401-9900-536-46-11	Repair & Maint - Misc	Quarterly FDEP bacteriological testing	\$ 102,589	\$ 6,000		\$ 108,589
<b>TOTAL</b>	<b>WATER AND SEWER FUND EXPENDITURES</b>			<b>\$ 22,000</b>	<b>\$ 22,000</b>	

404-538-331-50-40	Federal Grant - Treasury (ARPA)	ARPA funds for Abbott Avenue drainage project	\$ -	\$ 2,140,697		\$ 2,140,697
404-538-334-36-05	State Grant - FDEP	FDEP Resilient Florida grant funds (22FRP55) for Abbott Avenue drainage project	\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
404-538-381-01-00	Transfers in - General Fund	Transfer In from General Fund for Abbott Avenue drainage project	\$ -	\$ 2,500,000		\$ 2,500,000
404-5538-391-10-00	Use of Prior Years Retained Earnings	Use of fund balance for Abbott Avenue drainage project	\$ 316,208	\$ 2,510,944		\$ 2,827,152
<b>TOTAL</b>	<b>STORMWATER FUND REVENUES</b>			<b>\$ 8,151,641</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>						
404-5500-538-99-10	Reserve Replenishment	Project deferred to FY2024, grant funding not received in FY2023	\$ 948,359		\$ 948,359	\$ -
404-5500-538-63-10	Improvements other than Building	Appropriation for Abbott Avenue Drainage project	\$ -	\$ 9,100,000		\$ 9,100,000
<b>TOTAL</b>	<b>STORMWATER FUND EXPENDITURES</b>			<b>\$ 9,100,000</b>	<b>\$ 948,359</b>	

<b>FLEET MANAGEMENT FUND</b>						
<b>EXPENDITURES</b>						
501-5000-539-99-99	Contingency Reserve - R&R	Appropriate funding for Public Safety vehicles	\$ 94,540		\$ 27,400	\$ 67,140
501-5000-539-46-12	Repairs & Maint - Vehicles	additional graphics and repair needs	\$ 149,800	\$ 27,400		\$ 177,200
<b>TOTAL</b>	<b>FLEET MANAGEMENT FUND EXPENDITURES</b>			<b>\$ 27,400</b>	<b>\$ 27,400</b>	