

**RESOLUTION NO. 2024-3355**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2025 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 24, 2024, the Town of Surfside (the "Town") Commission adopted Resolution No. 2024- 3332 approving the budget for Fiscal Year 2025 and establishing revenues and appropriations for the Town; and

**WHEREAS**, the Capital Projects Fund is being amended to re-appropriate \$5,446,837 of fund balance to carryover capital project balances funded in prior years for Champlain Towers South Memorial Park (\$34,000); 96th Street Park (\$195,125); and Utilities Undergrounding (\$5,217,712); and

**WHEREAS**, the Municipal Parking Fund is being amended to re-appropriate \$1,600,000 of Unrestricted Net Position for the purchase of 9333 Harding Avenue; and

**WHEREAS**, the Town Commission desires to amend the Fiscal Year 2025 budget by amending the Capital Projects Fund and the Municipal Parking 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. 1.** That the Town Commission approves the 2025 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 10<sup>th</sup> day of December, 2024.

Motion By: Commissioner Velasquez

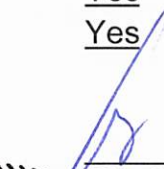
Second By: Commissioner Coto

**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>

**Attest:**

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

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

**Approved as to Form and Legal Sufficiency**

  
\_\_\_\_\_  
Mark Blumstein  
Town Attorney



**EXHIBIT "A"**

**BUDGET SUMMARY**

**TOWN OF SURFSIDE  
BUDGET AMENDMENT  
ATTACHMENT A**

Fiscal Year      2024/2025  
 BA No.            1  
 Fund Nos.        301 Capital Projects Fund  
                       402 Municipal Parking Fund

12/10/2024

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	Re-appropriate fund balance - carryover for capital projects funded in prior years	\$0	\$5,446,837		\$5,446,837
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>			<b>\$5,446,837</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
301-4400-539-63-10	CTS Memorial Park	Re-appropriate fund balance - carryover project balance	\$2,500,000	\$34,000		\$2,534,000
301-4400-539-63-50	Utilities Undergrounding		\$0	\$5,217,712		\$5,217,712
301-4400-572-63-80	96th Street Park Reconstruction		\$0	\$195,125		\$195,125
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$5,446,837</b>	<b>\$0</b>	
<b>MUNICIPAL PARKING FUND</b>						
<b>REVENUES</b>						
402-545-391-10-00	Use of Unrestricted Net Position	Appropriate fund balance for purchase of 9333 Harding Ave.	\$0	\$1,600,000		\$1,600,000
<b>TOTAL</b>	<b>MUNICIPAL PARKING FUND REVENUES</b>			<b>\$1,600,000</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
402-9500-545-61-10	Capital Outlay - Land	Appropriation for the purchase of 9333 Harding Ave.	\$0	\$1,600,000		\$1,600,000
<b>TOTAL</b>	<b>MUNICIPAL PARKING FUND EXPENDITURES</b>			<b>\$1,600,000</b>	<b>\$0</b>	