

RESOLUTION NO. 2026-3478

**A RESOLUTION OF THE TOWN COMMISSION OF THE
TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET
AMENDMENT NO. 1, FOR THE FISCAL YEAR 2026
BUDGET; PROVIDING FOR IMPLEMENTATION; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, on September 30, 2025, the Town of Surfside (the "Town") Commission adopted Resolution No. 2025-3445 approving the budget for Fiscal Year 2026 and establishing revenues and appropriations for the Town; and

WHEREAS, the General Fund is being amended to appropriate \$761,754 of fund balance for a transfer to the Capital Projects Fund for (1) additional design services for the Champlain Towers South Memorial project (\$244,500), (2) transfer and storage of Champlain Towers South debris for use in the memorial project (\$399,000), and (3) 96th Street Living Seawall project (\$118,254) per Attachment "A" appended hereto; and

WHEREAS, the Capital Projects Fund is being amended to (1) record a \$761,754 transfer from the General Fund and appropriate those funds for the Champlain Towers South Memorial project (\$643,500), and the 96th Street Living Seawall project (\$118,254), and; (2) re-appropriate \$735,575 of fund balance to carryover the capital project balance funded in prior years for the Dune Resiliency & Beautification project, per Attachment "A" appended hereto; and

WHEREAS, the Resort Tax Fund is being amended to appropriate \$315,000 of fund balance for the installation of shade trees on the hardpack, per Attachment "A" appended hereto; and

WHEREAS, the Municipal Transportation Fund is being amended to increase revenues (\$7,047) to the Miami-Dade County (CITT) FY 2026 estimate, and decrease current year appropriated fund balance (\$7,047) resulting from that adjustment, per 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 2026 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 13th day of January, 2026.

Motion By: Commissioner Velasquez.

Second By: Vice Mayor Paul.

FINAL VOTE ON ADOPTION:

Commissioner Ruben A. Coto	<u>Absent</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Commissioner Gerardo Vildostegui	<u>Absent</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:



Thais Hernandez, Town Attorney

EXHIBIT "A"

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2025/2026
BA No. 1
Fund Nos. 001 General Fund 102 Resort Tax Fund
 301 Capital Projects Fund 107 Municipal Transportation Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-591-392-00-00	Appropriated Fund Balance	Use of fund balance for capital project needs	\$3,918,689	\$761,754		\$4,680,443
TOTAL	GENERAL FUND REVENUES			\$761,754	\$0	
EXPENDITURES						
001-7900-581-91-30	Transfers Out -Capital Projects Fund	Transfer to Capital Projects Fund for Champlain Towers South additional design services Reso No. 2025-3465 TCM 11/12/2025	\$ 1,250,000	\$ 244,500		\$ 1,494,500
001-7900-581-91-30	Transfers Out -Capital Projects Fund	Transfer to Capital Projects Fund for Champlain Towers South debris transfer and storage	\$ 1,494,500	\$ 399,000		\$ 1,893,500
001-7900-581-91-30	Transfers Out -Capital Projects Fund	Transfer to Capital Projects Fund for 96th Street living seawall	\$ 1,893,500	\$ 118,254		\$ 2,011,754
TOTAL	GENERAL FUND EXPENDITURES			\$761,754	\$0	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-381-01-00	Transfers In- General Fund	Transfer from General Fund for Champlain Towers South additional design services Reso No. 2025-3465 TCM 11/12/2025	\$1,250,000	\$244,500		\$1,494,500
301-590-381-01-00	Transfers In- General Fund	Transfer from General Fund for Champlain Towers South debris transfer and storage	\$1,494,500	\$399,000		\$1,893,500
301-590-381-01-00	Transfers In- General Fund	Transfer from General Fund for 96th Street living seawall	\$1,893,500	\$118,254		\$2,011,754
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance -carryover of Dune Resiliency prior year project balance	\$0	\$735,575		\$735,575
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$1,497,329	\$0	
EXPENDITURES						
301-4400-539-63-10	Surfside Memorial Park	Appropriation for Champlain Towers South additional design services Reso No. 2025-3465 TCM 11/12/2025	\$0	\$244,500		\$244,500
301-4400-539-63-10	Surfside Memorial Park	Appropriation for Champlain Towers South debris transfer and storage	\$244,500	\$399,000		\$643,500
301-4400-541-63-TBD	Living Seawall	Appropriation for 96th Street living seawall	\$0	\$118,254		\$118,254
301-4400-539-63-30	Dune Resiliency & Beautification	Reappropriate fund balance -carryover of prior year project balance	\$0	\$735,575		\$735,575
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$1,497,329	\$0	

RESORT TAX FUND						
REVENUES						
102-552-392-00-00	Appropriated Fund Balance	Appropriate fund balance for installation of shade trees on hardpack	\$0	\$315,000		\$315,000
TOTAL	RESORT TAX FUND REVENUES			\$315,000	\$0	
EXPENDITURES						
102-8000-572-63-10	Infrastructure Hardpack	Installation of shade trees on hardpack	\$0	\$315,000		\$315,000
TOTAL	RESORT TAX FUND EXPENDITURES			\$315,000	\$0	

MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-549-338-10-00	Surtax Proceeds (CITT)	Adjustment to Miami-Dade County FY 2026 estimate	\$309,433	\$7,047		\$316,480
107-549-392-00-00	Appropriated Fund Balance		\$545,381		\$7,047	\$553,334
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES			\$7,047	\$7,047	