

**RESOLUTION NO. 2026-3498**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 3, 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 \$785,764 of fund balance for a transfer to the Capital Projects Fund for (1) the Town's Dune Resiliency & Beautification project FDEP grant match of fifty percent match (\$451,484), (2) the Dune Resiliency & Beautification project needs balance (\$304,500), and (3) the 96<sup>th</sup> Street Living Seawall project needs balance (\$29,780); and to record a \$800,000 transfer from the Building Fund for fee study fully-burdened Building Department retroactive cost allocation, and appropriate \$500,000 of those funds for the Building Recertification Permit Fee Assistance Grant Program, and \$300,000 for Return to Reserves per Attachment "A" appended hereto; and

**WHEREAS**, the Capital Projects Fund is being amended to (1) record a FDEP Beach Management Grant of \$1,220,684 for the Dune Resiliency & Beautification project, (2) record a \$785,764 transfer from the General Fund, and appropriate those funds for the Dune Resiliency & Beautification project (\$1,976,668), and the 96<sup>th</sup> Street Living Seawall project (\$29,780), per Attachment "A" appended hereto; and

**WHEREAS**, the Building Fund is being amended to appropriate \$800,000 of fund balance for a transfer to the General Fund for the fee study fully-burdened Building Department retroactive cost allocation, per Attachment “A” appended hereto; and

**WHEREAS**, the Fleet Management Fund is being amended to re-appropriate reserves of \$90,228 for the purchase of twelve mobile radios for Public Safety vehicles, 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. 3.** 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 10<sup>th</sup> day of March, 2026.

Motion By: Commissioner Vildostegui

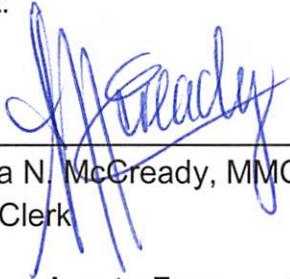
Second By: Commissioner Coto

**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>Absent</u>

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

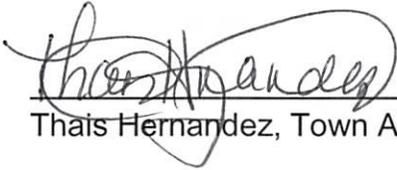
**Attest:**



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



**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.                 3  
 Fund Nos.            001 General Fund                            150 Building Fund  
                              301 Capital Projects Fund                501 Fleet Management Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-591-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs	\$5,005,672	\$785,764		\$5,791,436
001-511-381-16-00	Transfers In - Building Fund	Transfer from Building Fund for fee study fully-burdened Building Dept. retroactive cost allocation	\$220,724	\$800,000		\$1,020,724
<b>TOTAL</b>	<b>GENERAL FUND REVENUES</b>			<b>\$1,585,764</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
001-7900-581-91-30	Transfers Out - Capital Projects Fund	Transfer to Capital Projects Fund for FDEP Beach Management Grant ammended Town required fifty percent match	\$ 1,250,000	\$ 451,484		\$ 1,701,484
001-7900-581-91-30	Transfers Out - Capital Projects Fund	Transfer to Capital Projects Fund for Dune Resiliency balance for project	\$ 1,701,484	\$ 304,500		\$ 2,005,984
001-7900-581-91-30	Transfers Out - Capital Projects Fund	Transfer for Living Seawall project	\$ 2,005,984	\$ 29,780		\$ 2,035,764
001-7900-590-83-10	Other Grants and Aid	Appropriation - Building Recertification Permit Fee Assistance Grant Program	\$ -	\$ 500,000		\$ 500,000
001-7900-590-99-10	Return to Reserves	Balance of transfer from Building Fund for fee study fully-burdened Building Dept. retroactive cost allocation	\$0	\$300,000		\$300,000
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>			<b>\$1,585,764</b>	<b>\$0</b>	

<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-590-334-39-10	FDEP Beach Management Grant	Grant funding from FDEP Beach Management Grant awarded for Dune Resiliency project	\$0	\$1,220,684		\$1,220,684
301-590-381-01-00	Interfund Transfer from General Fund	Transfer from General Fund for Dune Resiliency project Town's required fifty percent match to FDEP ammended grant	\$1,250,000	\$451,484		\$1,701,484
301-590-381-01-00	Interfund Transfer from General Fund	Transfer from General Fund for Dune Resiliency project balance for construction, A/E Amendments 2 & 3, & project contingency	\$1,701,484	\$304,500		\$2,005,984
301-590-381-01-00	Interfund Transfer from General Fund	Transfer from General Fund for Living Seawall project	\$2,005,984	\$29,780		\$2,035,764
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>			<b>\$2,006,448</b>	<b>\$0</b>	
<b>CAPITAL PROJECTS FUND</b>						
<b>EXPENDITURES</b>						
301-4400-539-63-30	Dune Resiliency & Beautification	Dune Resiliency project appropriation	\$739,800	\$1,976,668		\$2,716,468
301-4400-541-63-30	Capital Outlay - Seawall	Living Seawall project appropriation	\$118,254	\$29,780		\$148,034
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$2,006,448</b>	<b>\$0</b>	

**TOWN OF SURFSIDE  
BUDGET AMENDMENT  
ATTACHMENT A**

Fiscal Year            2025/2026  
 BA No.                 3  
 Fund Nos.            001 General Fund                    150 Building Fund  
                              301 Capital Projects Fund         501 Fleet Management Fund

<b>BUILDING FUND</b>						
<b>REVENUES</b>						
150-524-392-00-00	Appropriated Fund Balance	Appropriation for fee study fully-burdened Building Dept. retroactive cost allocation	\$1,083,682	\$800,000		\$1,883,682
<b>TOTAL</b>	<b>BUILDING FUND REVENUES</b>			<b>\$800,000</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
150-2500-581-91-01	Transfers Out - General Fund	Transfer to General Fund for fee study fully-burdened Building Dept. retroactive cost allocation	\$220,724	\$800,000		\$1,020,724
<b>TOTAL</b>	<b>BUILDING FUND EXPENDITURES</b>			<b>\$800,000</b>	<b>\$0</b>	

<b>FLEET MANAGEMENT FUND</b>						
<b>EXPENDITURES</b>						
501-5000-539-99-99	Contingency Reserve - R&R	Re-appropriate funds to purchase twelve mobile radios for Public Safety vehicles funded in prior year	\$ 187,270		\$ 90,228	\$ 97,042
501-5000-539-64-10	Capital Outlay - Machinery & Equipment		\$ 421,996	\$ 90,228		\$ 512,224
<b>TOTAL</b>	<b>FLEET MANAGEMENT FUND EXPENDITURES</b>			<b>\$ 90,228</b>	<b>\$ 90,228</b>	