

RESOLUTION NO. 2026-3528

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 6, 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 \$718,000 of fund balance for (1) a transfer to the Capital Projects Fund for the Town Hall Roof Replacement project (\$350,000), (2) contractual legal services (\$225,000), (3) settlement attorneys' fees (\$28,000), and (4) audit preparation services (\$115,000), per Attachment "A" appended hereto; and

WHEREAS, the Capital Projects Fund is being amended to (1) record a \$350,000 transfer from the General Fund, and (2) appropriate those funds for the Town Hall Roof Replacement project (\$350,000), per Attachment "A" appended hereto; and

WHEREAS, the Resort Tax Fund is being amended to appropriate \$58,505 of Reserves for (1) employee retirement leave payout obligations (\$19,377), and (2) appropriate funds for the Parks & Recreation Assistant Director position (\$39,128), 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. 6. 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 9th day of June, 2026.

Motion By: Commissioner Weingot

Second By: Mayor Danzinger


FINAL VOTE ON ADOPTION:

Commissioner Andrea Travani	<u>Yes</u>
Commissioner Gerardo Vildostegui	<u>Yes</u>
Commissioner David Weingot	<u>Yes</u>
Vice Mayor Dayana Benmergui	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>

Attest:


Sandra N. McCready, MMC
Town Clerk




Shlomo Danzinger, Mayor

Approved as to Form and Legal Sufficiency:



Weiss Serota Helfman Cole and Bierman, P.L.
Town Attorney

EXHIBIT "A"

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2025/2026
 BA No. 6
 Fund Nos. 001 General Fund
 301 Capital Projects Fund
 102 Resort Tax Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-511-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs Town Hall roof	\$9,971,928	\$350,000		\$10,321,928
001-511-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs- legal services	\$10,321,928	\$225,000		\$10,546,928
001-511-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs Reso No. 2026-3525 Settlement - Attorneys' fees	\$10,546,928	\$28,000		\$10,574,928
001-511-392-00-00	Appropriated Fund Balance	Use of fund balance for additional needs CFLG audit preparation services Special Town Commission Meeting May 19, 2026 Item 2C	\$10,574,928	\$115,000		\$10,689,928
TOTAL	GENERAL FUND REVENUES			\$718,000	\$0	
EXPENDITURES						
001-1500-514-31-10	Professional Services - Legal	Increase for contractual general legal services - Weiss Serota May 2026-September 2026	\$ 125,000	\$ 185,000		\$ 310,000
001-1500-514-31-10	Professional Services - Legal	Other non-contractual and special services		\$ 40,000		
001-1500-514-31-10	Professional Services - Legal	Reso No. 2026-3525 Settlement - Attorneys' fees	\$ 310,000	\$ 28,000		\$ 338,000
001-2100-521-31-10	Professional Services - Finance	Additional needs CFLG audit preparation services Special Town Commission Meeting May 19, 2026 Item 2C	\$ 334,164	\$ 115,000		\$ 449,164
001-7800-581-91-30	Transfers Out - Capital Projects Fund	Transfer to Capital Projects Fund for Town Hall roof replacement	\$ 6,576,018	\$ 350,000		\$ 6,926,018
TOTAL	GENERAL FUND EXPENDITURES			\$ 718,000	\$0	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-381-01-00	Transfers In - General Fund	Transfer from General Fund for Town Hall roof replacement	\$6,576,018	\$350,000		\$6,926,018
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$350,000	\$0	
EXPENDITURES						
301-4400-539-62-20	Capital Outlay - Town Hall	Appropriation for Town Hall roof replacement project	\$1,228,500	\$350,000		\$1,578,500
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$350,000	\$0	
RESORT TAX FUND						
EXPENDITURES						
102-8000-572-99-10	Return to Reserves	Additional needs	\$150,633		\$58,505	\$92,128
102-8000-572-12-10	Regular Salaries - Parks & Rec	Employee retirement - estimated vacation leave and accumulated sick leave payout	\$877,490	\$18,000		\$895,490
102-8000-572-21-10	Payroll Taxes		\$100,084	\$1,377		\$101,461
102-8000-572-12-10	Regular Salaries - Parks & Rec	Appropriation for Parks & Recreation Assistant Director position	\$895,490	\$36,347		\$931,837
102-8000-572-21-10	Payroll Taxes		\$101,461	\$2,781		\$104,242
TOTAL	RESORT TAX FUND EXPENDITURES			\$58,505	\$58,505	