RESOLUTION NO. 2026-3591

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1, FOR THE FISCAL YEAR 2027 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 22, 2026, the Town of Surfside (the "Town") Commission adopted Resolution No. 2026-3574 approving the budget for Fiscal Year 2027 and establishing revenues and appropriations for the Town; and

WHEREAS, the General Fund is being amended per Attachment "A" appended hereto to:

1. Appropriate $288,120 of fund balance for:
    a. Finance Department audit preparation support services ($193,220),
    b. outsourcing payroll and HR onboarding services ($55,000),
    c. Town Hall recertification structural and electrical observation services ($24,900),
    d. Hawthorne tot lot automated restroom 5-year software license ($15,000), and

WHEREAS, the Capital Projects Fund is being amended per Attachment "A" appended hereto to:

1. Appropriate available fund balance of $62,709 for:
    a. 96th Street Park additional architectural services and construction administration ($55,709),
    b. additional funding for the Hawthorne tot lot automated restroom project ($7,000);

2. Re-appropriate $2,905,363 of fund balance to carry forward prior year's project funds for:
    a. the Town Hall Roof HVAC Replacement ($79,670),
    b. Surfside Memorial Park ($2,597,113),
    c. Dune Resiliency and Beautification ($50,731),
    d. Living Seawall ($70,154),
    e. Townwide Street Lighting Improvements ($107,695); and

WHEREAS, the Resort Tax Fund is being amended per Attachment "A" appended hereto to:

1. Appropriate $26,450 of fund balance for:
    a. pump room electrical replacements ($26,450); 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 2027 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 10th day of November, 2026.

Motion By: Commissioner Vildostegui

Second By: Commissioner Weingot

FINAL VOTE ON ADOPTION:

Commissioner Andrea Travani	Yes
Commissioner Gerardo Vildostegui	Yes
Commissioner David Weingot	Yes
Vice Mayor Dayana Benmergui	Absent
Mayor Shlomo Danzinger	Yes

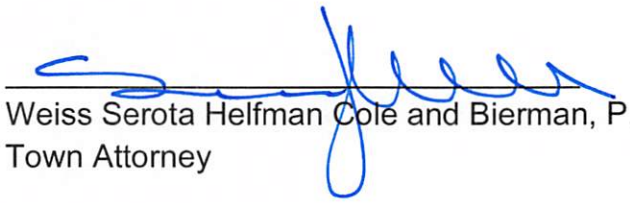
Shlomo Danzinger, Mayor

Attest:

For Sandra N. McCready, MMC
Town Clerk

TOWN OF SURFSIDE INCORPORATED SEAL 1935 DADE COUNTY, FLA.

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 2026/2027
BA No. 1
Fund Nos. 001 General Fund 102 Resort Tax Fund
301 Capital Projects Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-511-392-00-00	Appropriated Fund Balance	Appropriate fund balance for additional needs	$0	$288,120		$288,120
TOTAL	**GENERAL FUND REVENUES**			**$288,120**	**$0**	
EXPENDITURES						
001-2100-513-31-10	Professional Services	Finance Department support services Fierman Accountants & Advisors Reso. No. 2026-3587 10/13/2026	$ 33,000	$ 193,220		$ 226,220
001-2100-513-44-03	Rental & Leases	Outsourcing payroll and HR onboarding services platform annual fee	$ 65,000	$ 55,000		$ 120,000
001-5000-539-31-10	Professional Services	Town Hall recertification project for structural and electrical observations services Reso. No. 2026-3580 10/13/2026	$ 104,090	$ 24,900		$ 128,990
001-6000-572-44-03	Rental & Leases	Hawthorne tot lot automated restroom 5-year software license Reso No. 2026-3586 10/13 2026	$ 7,085	$ 15,000		$ 22,085
TOTAL	**GENERAL FUND EXPENDITURES**			**$288,120**	**$0**	

CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Appropriated Fund Balance	Appropriate additional funding for 96th Street Park additional architectural services and construction administration per Reso No. 2026-3572 Lunacon Settlement Agreement Paragraph 9	$0	$55,709		$55,709
301-590-392-00-00	Appropriated Fund Balance	Appropriate additional funding for Hawthorne tot lot automated restroom project	$55,709	$7,000		$62,709
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover of Town Hall HVAC prior year project balance	$62,709	$79,670		$142,379
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance -carryover of Surfside Memorial Park prior year project balance	$142,379	$2,597,113		$2,739,492
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance -carryover of Dune Resiliency prior year project balance	$2,739,492	$50,731		$2,790,223
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance - carryover of Living Seawall prior year project balance	$2,790,223	$70,154		$2,860,377
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balance -carryover of Townwide Street Lighting Improvements prior year project balance	$2,860,377	$107,695		$2,968,072
TOTAL	**CAPITAL PROJECTS FUND REVENUES**			**$2,968,072**	**$0**	

TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A

Fiscal Year 2026/2027
BA No. 1
Fund Nos. 001 General Fund 102 Resort Tax Fund
301 Capital Projects Fund

CAPITAL PROJECTS FUND						
EXPENDITURES						
301-4400-539-62-20	Capital Outlay - Bldg - Town Hall	Reappropriate fund balance -carryover of prior year project balance	$0	$79,670		$79,670
301-4400-539-63-10	Surfside Memorial Park	Reappropriate fund balance -carryover of prior year project balance	$0	$2,597,113		$2,597,113
301-4400-539-63-30	Dune Resiliency & Beautification	Reappropriate fund balance -carryover of prior year project balance	$0	$50,731		$50,731
301-4400-541-63-30	Living Seawall	Reappropriate fund balance -carryover of prior year project balance	$0	$70,154		$70,154
301-4400-541-63-86	Townwide Street Lighting Improvements	Reappropriate fund balance -carryover of prior year project balance	$1,500,000	$107,695		$1,607,695
301-4400-572-63-80	96th St. Park Renovation	Appropriate funding for 96th St. Park additional architectural services ($44,534) and construction administration ($11,175) per Reso No. 2026-3572 Lunacon Settlement Agreement Paragraph 9	$0	$55,709		$55,709
301-4400-572-63-70	Hawthorne Totlot Improvements	Appropriate additional funding for Hawthorne Totlot automated restroom facility Reso No. 2026-3586 10/13/2026	$300,000	$7,000		$307,000
TOTAL	**CAPITAL PROJECTS FUND EXPENDITURES**			**$2,968,072**	**$0**	

TOURIST RESORT FUND						
REVENUES						
102-552-392-00-00	Appropriated Fund Balance	Appropriate fund balance for pump room electric replacements	$473,918	$26,450		$500,368
TOTAL	**TOURIST RESORT FUND REVENUES**			**$26,450**	**$0**	
EXPENDITURES						
102-8000-572-64-10	Capital Outlay- Machinery & Equipment	Pump room electrical replacements	$359,000	$26,450		$385,450
TOTAL	**TOURIST RESORT FUND EXPENDITURES**			**$26,450**	**$0**	