

RESOLUTION NO. 2019- 2640

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 FOR THE FISCAL YEAR 2020 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 24, 2019, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2019-2629 approving the budget for Fiscal Year 2020 and establishing revenues and appropriations for the Town; and

WHEREAS, to address amendments in the budget for expenditures and revenues, the Finance Director and Budget Officer have met with the Town Manager and Department Heads to identify modifications to the approved budget with no impact on service delivery; and

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the Municipal Parking and Fleet Management Funds in order to appropriate funds for pay stations modem upgrade and new vehicle purchases, respectively, to comply with Florida Statutes, and the Town's commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2020 budget by amending the Municipal Parking and Fleet Management Funds as set forth in Attachment “A” attached 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. That the Town Commission approves the Fiscal Year 2020 budget amendments provided for in Attachment “A” attached hereto, in order to appropriate funds for pay stations modem upgrade and new vehicle purchases.

Section 3. Implementation. The Town Manager and/or his designee are directed to take any and all action necessary to accomplish 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 12th day of November, 2019.

Motion By: Vice Mayor Gielchinsky

Second By: Commissioner Karukin

FINAL VOTE ON ADOPTION:

Commissioner Barry Cohen Yes

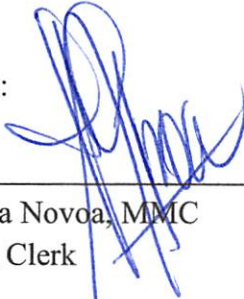
Commissioner Michael Karukin Yes

Commissioner Tina Paul Yes

Vice Mayor Daniel Gielchinsky Yes

Mayor Daniel Dietch Yes

Attest:




Sandra Novoa, MMC
Town Clerk



Daniel Dietch, Mayor

Approved as to Form and Legal Sufficiency:



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

Attachment A

Fiscal Year 2020
 BA No. 2
 Fund Nos. 402 Municipal Parking Fund
 501 Fleet Management Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
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ENTERPRISE FUNDS:						
MUNICIPAL PARKING FUND						
REVENUES						
402-545-391-10-00	Appropriated Fund Balance	Pay Stations Modem Upgrade	\$ 76,368	\$ 9,250	\$ -	\$ 85,618
TOTAL	MUNICIPAL PARKING FUND REVENUES		\$ 76,368	\$ 9,250	\$ -	\$ 85,618
EXPENDITURES						
402-9500-545-46-03	Equipment Maintenance	Pay Stations Modem Upgrade	\$ 5,000	\$ 9,250	\$ -	\$ 14,250
TOTAL	MUNICIPAL PARKING FUND EXPENSES		\$ 5,000	\$ 9,250	\$ -	\$ 14,250

INTERNAL SERVICE FUND:						
FLEET MANAGEMENT FUND						
EXPENDITURES						
501-5000-539-99-99	Fleet Replacement Reserves	New Vehicle Purchase	\$ 199,182	\$ -	\$ 15,000	\$ 184,182
501-5000-539-64-10	Machinery and Equipment	New Vehicle Purchase	\$ 338,500	\$ 15,000	\$ -	\$ 353,500
TOTAL	FLEET MANAGEMENT FUND EXPENSES		\$ 537,682	\$ 15,000	\$ 15,000	\$ 537,682