

RESOLUTION NO. 2021- 2767

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 5 FOR THE FISCAL YEAR 2020/2021 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 22, 2020, the Town of Surfside (the "Town") Commission adopted Resolution No. 2020-2716 approving the budget for Fiscal Year 2020/2021 and establishing revenues and appropriations for the Town; and

WHEREAS, the Water and Sewer Fund is being amended to appropriate \$24,800 for sewer pump repairs; and

WHEREAS, the Stormwater Fund is being amended to appropriate \$73,220 for the Abbott Avenue Drainage Improvements Project; and

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the Water and Sewer Fund and the Stormwater Fund, 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 2020/2021 budget by amending the Water and Sewer Fund and the Stormwater Fund 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 Budget Amendment No. 5. The Town Commission approves the 2020/2021 fiscal year Budget Amendment No. 5 as provided for in Attachment "A" attached hereto.

Section 3. Implementation. The Town Manager and/or his designee are directed to take any and all action necessary to accomplish this Budget Amendment No. 5 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 February, 2021.

Motion By: Commissioner Kesl

Second By: Commissioner Velasquez

FINAL VOTE ON ADOPTION:

Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Yes

Commissioner Nelly Velasquez Yes

Vice Mayor Tina Paul Yes

Mayor Charles W. Burkett Yes



Charles W. Burkett, Mayor

Attest:



Sandra McCready, MMC
Town Clerk

Approved as to Form and Legal Sufficiency:



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

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2020/2021
 BA No. 5
 Fund Nos. 401 Water and Sewer Fund
 404 Stormwater Fund

2/9/2021

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
ENTERPRISE FUNDS:						
WATER AND SEWER FUND						
EXPENDITURES						
401-9900-536-99-10	Contingency Reserve	Appropriate funds for the repair of a sewer pump	\$150,540		\$24,800	\$125,740
401-9900-536-46-03	Equipment Maintenance	Sewer pump repairs	\$ 70,000	\$ 24,800		\$ 94,800
TOTAL	WATER AND SEWER FUND EXPENDITURES			\$ 24,800	\$ -	
STORMWATER FUND						
REVENUES						
404-538-391-10-00	Use of Prior Year Retained Earnings	Appropriate funds for engineering services Abbott Avenue drainage improvements	\$ 157,486	\$ 73,220		\$ 230,706
TOTAL	STORMWATER FUND REVENUES			\$ 73,220	\$ -	
EXPENDITURES						
404-5500-538-31-10	Professional Services	Abbott Avenue drainage improvements engineering services contract	\$ 172,486	\$ 73,220		\$ 245,706
TOTAL	STORMWATER FUND EXPENDITURES			\$ 73,220	\$ -	