

**RESOLUTION NO. 2021- 2833**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 11 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 General Fund is being amended to appropriate \$1,316,647 from the fund balance and \$1,570,154 from current year reserves to provide funding for Town costs of \$2,886,801 incurred due to the Champlain Towers South collapse; and

**WHEREAS**, the Police Forfeiture Fund is being amended to appropriate \$161 to cover bank fees in excess of the budget; and

**WHEREAS**, an increase to the budgeted revenue estimates and expenditure estimates is required for the General Fund and Police Forfeiture 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 General Fund and Police Forfeiture 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 Amended Budget.** That the Town Commission approves the 2020/2021 fiscal year budget amendment 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 and the purposes of this Resolution.

**Section 4. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** on this 9<sup>th</sup> day of November, 2021.

Motion By: Commissioner Velasquez

Second By: Commissioner Kesl

**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.            11  
 Fund Nos.        001 General Fund  
                       105 Police Forfeiture Fund

11/9/2021

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-511-392-00-00	Appropriated Fund Balance	Appropriate fund balance to provide additional funding for Town costs incurred related to the Champlain Towers South collapse.	\$39,133	\$1,316,647		\$1,355,780
<b>TOTAL</b>	<b>GENERAL FUND REVENUES</b>			<b>\$1,316,647</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
001-7900-590-99-10	Return to Reserves	Use of current year reserves to provide funding for Town costs incurred related to the Champlain Towers South collapse.	\$1,570,154		\$1,570,154	\$ -
001-6700-525-14-10	Overtime Salaries - Emergency & Disaster	Town costs incurred related to the Champlain Towers South collapse.	\$ -	\$ 457,042		\$ 457,042
001-6700-525-31-15	Professional Services - Engineering Svcs		\$ -	\$ 706,282		\$ 706,282
001-6700-525-34-01	Water Purchases		\$ -	\$ 5,997		\$ 5,997
001-6700-525-TBD	Mutual Aid		\$ -	\$ 1,029,147		\$ 1,029,147
001-6700-525-46-11	Repair & Maint - Miscellaneous		\$ -	\$ 24,946		\$ 24,946
001-6700-525-63-10	Capital Outlay - Infrastructure		\$ -	\$ 173,299		\$ 173,299
001-6700-525-31-10	Professional Services		\$ -	\$ 287,921		\$ 287,921
001-6700-525-31-11	Professional Services-Legal Svcs		\$ -	\$ 164,068		\$ 164,068
001-6700-525-41-11	Freight & Postage		\$ -	\$ 3,747		\$ 3,747
001-6700-525-44-03	Rental & Leases - Equipment		\$ -	\$ 7,691		\$ 7,691
001-6700-525-49-11	Miscellaneous Expense		\$ -	\$ 4,951		\$ 4,951
001-6700-525-52-90	Operating Supplies - Misc		\$ -	\$ 21,710		\$ 21,710
<b>TOTAL</b>	<b>GENERAL FUND EXPENDITURES</b>			<b>\$ 2,886,801</b>	<b>\$ 1,570,154</b>	

<b>SPECIAL REVENUE FUNDS:</b>						
<b>POLICE FORFEITURE FUND</b>						
<b>REVENUES</b>						
105-521-392-00-00	Reappropriated Fund Balance	Appropriate fund balance for additional needs	\$ 2,000	\$ 161		\$ 2,161
<b>TOTAL</b>	<b>POLICE FORFEITURE FUND REVENUES</b>			<b>\$ 161</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>						
105-3400-521-49-11	Miscellaneous Expense	Bank fees additional needs	\$ 2,000	\$ 161		\$ 2,161
<b>TOTAL</b>	<b>POLICE FORFEITURE FUND EXPENDITURES</b>			<b>\$ 161</b>	<b>\$ -</b>	