

RESOLUTION NO. 2022- 2856

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 3 FOR THE FISCAL YEAR 2022 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 30, 2021, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2021- 2820 approving the budget for Fiscal Year 2022 and establishing revenues and appropriations for the Town; and

WHEREAS, the General Fund is being amended to appropriate \$413,128 of current year reserves for Champlain Towers South related needs including the appropriation of (1) \$300,000 for professional engineering services for destructive testing related to Protocol #1 needed to continue the Champlain Towers South investigation and (2) \$113,128 for FEMA cost recovery support services, as detailed in Attachment “A” attached hereto; and

WHEREAS, the Capital Improvement Projects Fund is being amended to (1) record the receipt of \$615,000 from developer contributions; (2) appropriate developer contributions in the amount of \$115,000 for the 96th Street Park renovation project and \$500,000 for the 91st Street improvement project; and (3) re-appropriate fund balance carryovers from capital improvement projects funded in prior years in the amount of \$128,017 for Town Hall renovations, \$3,169,726 for the 96th Street Park renovation project, \$25,000 to merge the kayak launch project funding with the 96th Street Park renovation project, and \$5,000 for the Community Digital Sign, for a total of \$3,327,743, as detailed in Attachment “A” attached hereto; and

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the Capital Improvement Projects 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 2022 budget by amending the Capital Improvement Projects 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; Budget Amendment No. 3. That the Town Commission approves the 2022 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 8th day of February, 2022.

Motion By: Commissioner Velasquez

Second By: Commissioner Kesl

FINAL VOTE ON ADOPTION:

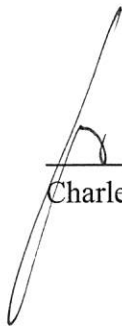
Commissioner Charles Kesl Yes

Commissioner Eliana R. Salzhauer Absent

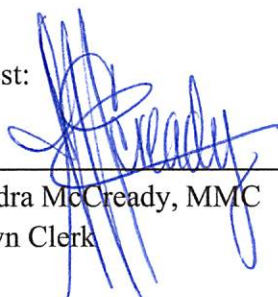
Commissioner Nelly Velasquez Yes

Vice Mayor Tina Paul Yes

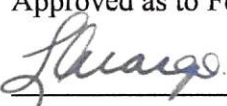
Mayor Charles W. Burkett Yes



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 2021/2022
 BA No. 3
 Fund Nos. 001 General Fund
 301 Capital Projects Fund

2/8/2022

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
EXPENDITURES						
001-7900-590-99-10	Return to Reserves		\$1,596,627		\$413,128	\$1,183,499
001-6700-525-31-15	Professional Services-Engineering Svcs	Destructive testing needed to complete the CTS investigation.	\$1,314,507	\$300,000		\$1,614,507
001-6700-525-31-10	Professional Services	Additional needs - CTS related FEMA consulting	\$ -	\$ 113,128		\$ 113,128
TOTAL	GENERAL FUND EXPENDITURES			\$413,128	\$413,128	
CAPITAL PROJECTS FUND						
REVENUES						
301-590-389-80-30	Developer Contributions - Surf Club	Contribution - Reso No. 2022-2850 TCM 01/11/2022	\$0	\$115,000		\$115,000
301-590-389-80-30	Developer Contributions - Surf Club	Contribution - Reso No. 12-Z-21 -IV-22	\$115,000	\$500,000		\$615,000
301-590-392-00-00	Appropriated Fund Balance	Reappropriate fund balances - carryover for capital projects funded in prior years	\$778,661	\$3,327,743		\$4,106,404
TOTAL	CAPITAL PROJECTS FUND			\$3,942,743	\$0	
EXPENDITURES						
301-4400-572-63-80	96th Street Park	Appropriate developer contribution for 96th St. Park renovation	\$416,618	\$115,000		\$531,618
301-4400-541-63-91	91st Street Improvements	Appropriate developer contribution for 91st Street Improvement Project	\$0	\$500,000		\$500,000
301-4400-539-62-20	Town Hall Renovations	Reappropriate fund balance - carryover Town Hall renovations	\$4,613	\$128,017		\$132,630
301-4400-572-63-80	96th Street Park	Reappropriate fund balance - carryover 96th Street Park renovation	\$531,618	\$3,169,726		\$3,701,344
301-4400-572-63-80	96th Street Park	Reappropriate fund balance - carryover of kayak launch funding to 96th Street Park renovation	\$3,701,344	\$25,000		\$3,726,344
301-4400-539-64-10	Capital Outlay - Machinery & Equipment	Appropriate fund balance for Community Digital Sign	\$97,430	\$5,000		\$102,430
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$3,942,743	\$0	