

RESOLUTION NO. 2022- 2915

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 9 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 (1) record the receipt of a \$20,000 donation from The Miami Foundation, Inc. for the Champlain Towers South Anniversary event support; (2) record the receipt of \$1,024,888 from the Federal Emergency Management Agency (FEMA) for reimbursement of Champlain Towers South mutual aid costs; and (3) record the use of \$15,000 from fund balance to fund additional needs for the Champlain Towers South anniversary event; and

WHEREAS, the General Fund is being further amended to appropriate \$1,059,888 for the following expenditures: (1) \$1,024,888 towards mutual aid assistance costs incurred during the Champlain Towers South collapse emergency; and (2) \$35,000 for the Champlain Towers South anniversary event.; and

WHEREAS, the Municipal Parking Fund is being amended to appropriate \$15,000 of current year reserves for pay-by-phone transaction fees and merchant fees additional needs; and

WHEREAS, the Solid Waste Fund is being amended to appropriate \$31,782 of current year reserves for solid waste disposal cost and additional needs; and

WHEREAS, the Fleet Management Fund is being amended to (1) record the receipt of insurance proceeds of \$1,618; and (2) appropriate \$1,618 of those proceeds for vehicle repairs; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2022 budget by amending the General Fund, the Municipal Parking Fund, the Solid Waste Fund, and the Fleet Management Fund, all 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. 9. That the Town Commission approves the 2022 fiscal year budget amendments 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 the Budget amendments and the purposes of this Resolution.

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

PASSED AND ADOPTED on this 13th day of September, 2022.

Motion By: Commissioner Landsman

Second By: Vice Mayor Rose

FINAL VOTE ON ADOPTION:

Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meisheid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>



Shlomo Danzinger, Mayor

Attest:



Sandra McCready, MMC
Town Clerk

Approved as to Form and Legal Sufficiency:



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