

RESOLUTION NO. 2024-3321

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET AMENDMENT NO. 6 FOR THE FISCAL YEAR 2024 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 27, 2023, the Town of Surfside (the "Town") Commission adopted Resolution No. 2023- 3028 approving the budget for Fiscal Year 2024 and establishing revenues and appropriations for the Town; and

WHEREAS, the Water and Sewer Fund is being amended to appropriate \$74,857 of current year reserves for engineering consulting for sewer lift station pump repair (\$27,366), and for a new pump for sewer lift station (\$47,491), as set forth in Attachment "A" appended hereto; and

WHEREAS, the Fleet Management Fund is being amended to record the receipt of insurance proceeds of use of \$12,154, and appropriate those proceeds for vehicle repairs (\$12,154); and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2024 budget by amending the Water and Sewer Fund and the Fleet Management Fund, as set forth in Attachment "A" appended 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. 6. That the Town Commission approves the 2024 fiscal year budget amendment provided for in Attachment "A" appended hereto.

Section 3. Implementation. The Town Manager and/or 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 10th day of September, 2024.

Motion By: Commissioner Velasquez

Second By: Vice Mayor Paul

FINAL VOTE ON ADOPTION:

| | |
|----------------------------------|------------|
| Commissioner Ruben A. Coto | <u>Yes</u> |
| Commissioner Nelly Velasquez | <u>Yes</u> |
| Commissioner Gerardo Vildostegui | <u>Yes</u> |
| Vice Mayor Tina Paul | <u>Yes</u> |
| Mayor Charles W. Burkett | <u>Yes</u> |

Attest:



Sandra N. McCready, MMC
Town Clerk

Approved as to Form and Legal Sufficiency:



Mark Blumstein
Town Attorney



Charles W. Burkett, Mayor

EXHIBIT "A"

BUDGET SUMMARY

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2023/2024
 BA No. 6
 Fund Nos. 401 Water and Sewer Fund
 501 Fleet Management Fund

9/10/2024

| Account Number | Account Description | Justification | Original/ Adjusted Budget | Increase | Decrease | Adjusted Budget |
|------------------------------|---|---|---------------------------------|-----------|----------|--------------------|
| WATER AND SEWER FUND | | | | | | |
| REVENUES | | | | | | |
| 401-536-391-10-00 | Use of Prior Years Retained Earnings | Appropriate funds for additional needs | \$ 199,351 | \$ 74,857 | | \$ 274,208 |
| TOTAL | WATER AND SEWER FUND REVENUES | | | \$ 74,857 | \$ - | |
| EXPENDITURES | | | | | | |
| 401-9900-536-46-03 | Repair & Maint - Equipment | Sewer lift station pump repair | \$ 175,990 | \$ 27,366 | | \$ 203,356 |
| 401-9900-536-64-10 | Machinery & Equipment | Sewer lift station new pump | \$ - | \$ 47,491 | | \$ 47,491 |
| TOTAL | WATER AND SEWER FUND EXPENDITURES | | | \$ 74,857 | \$ - | |
| FLEET MANAGEMENT FUND | | | | | | |
| REVENUES | | | | | | |
| 501-539-369-10-0 | Cost Recovery - Insurance Proceeds | Insurance proceeds for vehicle claims | \$ - | \$ 12,154 | | \$ 12,154 |
| TOTAL | FLEET MANAGEMENT FUND REVENUES | | | \$ 12,154 | \$ - | |
| EXPENDITURES | | | | | | |
| 501-5000-539-46-12 | Repairs & Maint - Vehicles | Appropriate funding for vehicle repairs related to insurance claims | \$ 177,200 | \$ 12,154 | | \$ 189,354 |
| TOTAL | FLEET MANAGEMENT FUND EXPENDITURES | | | \$ 12,154 | \$ - | |