

GOLDEN BEACH, FLORIDA

RESOLUTION NO. 1714.05

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA AUTHORIZING THE TOWN MANAGER TO TRANSFER A TOTAL OF ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) FROM THE TOWN HALL/PAVILION RENOVATION ACCOUNT NO.: 001-519-925000 TO THE SPECIAL COUNSEL/LABOR ACCOUNT. NO.: 001-514-312000 IN THE AMOUNT OF ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000.00) FOR LEGAL FEES EXCEEDING THE BUDGET AMOUNT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Golden Beach adopted a General Fund Budget for the Fiscal Year 2004-2005 and the need exists to transfer funds to accommodate legal costs incurred in excess of anticipated budgeted amounts; and

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:

Section 1. That the Town Manager is hereby authorized to transfer One Hundred Fifty Thousand Dollars from Account No.001-519-925000 Town Hall/Pavilion Renovation Account into Account No. 001-514-312000 Special Counsel/Labor Account.

Section 2. Severability. That the provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall, for any reason, be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, clauses, sentences and phrases of this Resolution but they shall remain in effect, notwithstanding the invalidity of any part.

Section 3. Conflict. That all resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. Effective Date. That this Resolution shall become effective immediately upon approval of the Town Council.

Sponsored by Administration.

The motion to adopt the foregoing Resolution was offered by Mayor Signer, seconded by Councilman Iglesias and on roll call the following vote ensued:

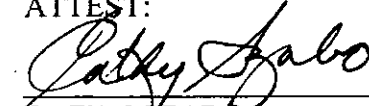
| | |
|------------------------|------------|
| Mayor Singer: | <u>AYE</u> |
| Vice Mayor Lusskin | <u>AYE</u> |
| Councilmember Einstein | <u>AYE</u> |
| Councilmember Iglesias | <u>AYE</u> |
| Councilmember Paruas | <u>AYE</u> |

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach this 17th day of May, 2005.



MAYOR GLENN SINGER

ATTEST:



CATHY SZABO
TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY



PAUL D. EICHNER
TOWN ATTORNEY

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**TOWN OF GOLDEN BEACH
AGENDA ITEM REPORT**

AGENDA ITEM NO: 12
Meeting Date: May 17, 2005

Prepared By: Maria D. Camacho
Finance Director

Town Manager Approval: BW

SUBJECT: Approval for Budget Transfer to Cover Legal Fees

BACKGROUND/HISTORY:

As per Town Charter Article IX Sec. 9.01 (e) I am requesting a transfer of \$150,000 to cover Legal Fees exceeding the Fiscal Year Budget line item 001-514-312000. I am requesting a budget transfer from Town Hall/Pavilion Renovation line item 001-519-925000. The total budgeted amount for line item Special Council – Labor is \$65,000 and \$112,829.12 has been expensed as of April 30,2005.

FINANCIAL IMPACT:

\$150,000 Transfer from Town Hall/Pavilion Renovation line item.

ATTACHMENTS:

Town Charter Article IX Sec. 9.01 (e)
Budget Report
Resolution

ACTION OPTIONS/RECOMMENDATIONS:

Staff requests approval transfer \$150,000 from Town Hall/Pavilion Renovation line item to Special Council -Labor account to cover legal fees exceeding the budgeted amount.

Town Of Golden Beach (TGB)

GL Audit Trail Report

Periods 14 To 20

04/11/2005

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10/01/2004 TO 04/30/2005

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Account Number / Description **Account Class**

| Fund: | | All Funds | | | | Expense (Operating Debit) | |
|--------------------------|--------------|-----------------------|-----------------|-------------------|----------------|---------------------------|--|
| 001-514-312000-00-000 | | Special Council-Labor | | | | | |
| Trans Date | Reference | Trans Description | Application | Debits | Credits | | |
| Trans Detail Description | | | | | | | |
| 10/01/2004 | AP0043400013 | WSH / 67660 / | | | | | |
| | | Sept Svcs-Cable Fran | AP | 582.12 | | | |
| 10/06/2004 | AP0047400005 | AKERMAN / 79368345 / | | | | | |
| | | Sep fee Mat#0145316 | AP | 6,950.64 | | | |
| 10/31/2004 | AP0041400012 | SHUBIN&BASS / 19 / | | | | | |
| | | Oct fees Ac#242-001M | AP | 6,910.09 | | | |
| 10/31/2004 | AP0043400014 | WSH / 68312 / | | | | | |
| | | Oct Svcs-Cable Franc | AP | 260.00 | | | |
| Totals for | | | October | 14,702.85 | 0.00 | | |
| 11/08/2004 | AP0047400006 | AKERMAN / 7946109 / | | | | | |
| | | Oct fee Mat#0145316 | AP | 3,406.27 | | | |
| 11/17/2004 | AP0047600032 | MICHELSON / 42570 / | | | | | |
| | | File 2041Sep-Nv fees | AP | 11,128.29 | | | |
| 11/17/2004 | AP0047600033 | MICHELSON / 42571 / | | | | | |
| | | File1087Sep-Nov fees | AP | 9,753.90 | | | |
| 11/30/2004 | AP0043400015 | WSH / 68996 / | | | | | |
| | | Nov Svcs-Cable Franc | AP | 1,877.12 | | | |
| 11/30/2004 | AP0047600013 | SHUBIN&BASS / 20 / | | | | | |
| | | November fees | AP | 4,411.00 | | | |
| Totals for | | | November | 30,576.58 | 0.00 | | |
| 12/31/2004 | AP0047400007 | AKERMAN / 7957916 / | | | | | |
| | | Nov feesMat#0145316 | AP | 10,264.63 | | | |
| 12/31/2004 | AP0047600022 | SHUBIN&BASS / 21 / | | | | | |
| | | Dec 04 legal fees | AP | 1,377.84 | | | |
| 1/2004 | AP0049200009 | WSH / 69718 / | | | | | |
| | | Dec 04 Mat#192012 | AP | 544.50 | | | |
| Totals for | | | December | 12,186.97 | 0.00 | | |
| 01/12/2005 | AP0047400008 | AKERMAN / 7959660 / | | | | | |
| | | Dec FeesMat#01445316 | AP | 4,465.34 | | | |
| 01/31/2005 | AP0051600045 | WSH / 70461 / | | | | | |
| | | Jan fsvcs MI192012 | AP | 375.00 | | | |
| 01/31/2005 | AP0057100006 | SHUBIN&BASS / 22 / | | | | | |
| | | 22 | AP | 3,353.88 | | | |
| Totals for | | | January | 8,194.22 | 0.00 | | |
| 02/15/2005 | AP0058600013 | AKERMAN / 7969013 / | | | | | |
| | | matter# 0145316 | AP | 4,989.42 | | | |
| 02/23/2005 | AP0053200011 | MICHELSON / 42600 / | | | | | |
| | | F#2022 1/29-12/22/04 | AP | 11,503.39 | | | |
| 02/23/2005 | AP0053200012 | MICHELSON / 42587 / | | | | | |
| | | F#2010 1/29-11/30/04 | AP | 4,485.72 | | | |
| 02/23/2005 | AP0053200013 | MICHELSON / 42598 / | | | | | |
| | | F#1086 1/8-1/23/04 | AP | 3,040.00 | | | |
| 02/23/2005 | AP0053200014 | MICHELSON / 42612 / | | | | | |
| | | F#2009 9/14-1/28/05 | AP | 1,514.16 | | | |
| 02/24/2005 | AP0053200010 | MICHELSON / 42613 / | | | | | |
| | | F#2025 10/21/04-2/23 | AP | 2,400.36 | | | |
| 02/28/2005 | AP0053900032 | WSH / 71228 / | | | | | |
| | | Feb fees Mat192012 | AP | 740.00 | | | |
| 02/28/2005 | AP0057100007 | SHUBIN&BASS / 23 / | | | | | |
| | | 23 | AP | 4,514.00 | | | |
| Totals for | | | February | 33,187.05 | 0.00 | | |
| 3/24/2005 | AP0056600016 | AKERMAN / 7979832 / | | | | | |
| | | 7979832 | AP | 6,152.35 | | | |
| 3/31/2005 | AP0058600030 | SHUBIN&BASS / 24 / | | | | | |
| | | March Legal fees | AP | 4,357.54 | | | |
| Totals for | | | March | 10,509.89 | 0.00 | | |
| 4/15/2005 | AP0057400022 | AKERMAN / 7985692 / | | | | | |
| | | 7985692 | AP | 3,471.56 | | | |
| Totals for | | | April | 3,471.56 | 0.00 | | |
| Balance Forward | | Debits | Credits | Net Change | Balance | | |
| 116,556.73 DR | | 112,829.12 | 0.00 | 112,829.12 DR | 229,385.85 DR | | |

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Periods 14 To 20

10/01/2004 TO 04/30/2005

'11/2005

10:12:40

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Account Number / Description

Account Class

Fund: All Funds
Totals for Report

| Balance Forward | Debits | Credits | Net Change | Balance |
|-----------------|------------|---------|---------------|---------------|
| 116,556.73 DR | 112,829.12 | 0.00 | 112,829.12 DR | 229,385.85 DR |