

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2790.21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING AMENDMENT #2 TO THE 2020-2021 FISCAL YEAR OPERATING BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Golden Beach, Florida (the "Town") adopted an Operating Budget for the 2020-2021 Fiscal Year; and

**WHEREAS**, the Town Manager has recommended certain amendments as described in the November 16, 2021 Memorandum attached to this Resolution as Exhibit "A"; and

**WHEREAS**, the Town Council finds that the proposed amendments are in the best interest of the Town.

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

**Section 1. Recitals Adopted.** That each of the above-stated recitals is hereby adopted and confirmed.

**Section 2. Amendment.** The 2020-2021 Fiscal Year Operating Budget is hereby amended as reflected in Exhibit "A" to this Resolution and the funds are appropriated for the purposes therein.

**Section 3. Implementation.** That the Mayor is authorized to take any and all action, which is necessary to implement this Resolution.

**Section 4. Effective Date.** This Resolution shall be effective immediately upon

adoption.

Sponsored by the **Town Administration**.

The Motion to adopt the foregoing resolution was offered by Vice Mayor Lusskin,  
seconded by Councilmember Mendal, and on roll call the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach,  
Florida, this 16<sup>th</sup> day of November, 2021.

  
\_\_\_\_\_  
MAYOR GLENN SINGER

ATTEST:

  
\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
STEPHEN J. HELFMAN  
TOWN ATTORNEY



## TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

---

### MEMORANDUM

---

**Date:** November 16, 2021

**To:** Honorable Mayor Glenn Singer &  
Town Council Members

**From:** Alexander Diaz,  
Town Manager

Item Number:

7

**Subject: Resolution No. 2790.21 – Authorizing Budget Amendment #2  
to Fiscal Year 2020/2021 Operating Budget**

---

**Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2790.21 as presented.

The departments that are indicated as over on their FY2020-2021 budget are as follows:

Finance Department – This department has the bulk of payroll\pension management expenses and had a few extra reports that incurred a cost not budgeted. Also this department had to add a contracted staff member to complete extra projects that came from COVID related reporting.

Police Department: See attached memo.

Building & Zoning Department: The overages are primarily due to inspector payment increases since the calculation is based on a percentage of revenue collected.

Roads & Streets: The overages are based on landscape services to all non-project related repairs and maintenance on our roadways.

**Fiscal Impact:**

Neutral impact; this Item reallocates previously budgeted items.



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

---

## MEMORANDUM

---

**Date:** 11/10/2021

**To:** Maria Camacho/Finance Director

**From:** Chief Rudy Herbello

**Ref:** Budget Expenses Justification

---

As requested find below the justification for the 2020-21 Budget Revenue & Expense Variance Report, showing the "Total Expenses" for the police department over the allocated budgeted funds. In the report there are three areas of concern:

1. The Vehicle Maintenance and Repairs (account #001-521-463000-00), which depicts a Line Item budgeted for \$45,000, but \$118,838.62 was expensed showing a variance of (\$73, 838.62).
2. The Gas and Oil (account #001-521-520000-15), depicts a Line Item budgeted for \$80,000, but \$92,397.37 was expensed, showing a variance of (\$12,397.37).
3. The Uniforms (account #001-521-525000-00), depicts a Line Item budgeted for \$15,000, but \$45,126.26 was expensed - a variance of (\$33,126.26).

The following are the justifications for the above areas of concern, numbers 1 through 3, which depict above normal allocated funds being expensed.

1. For the "Vehicle Maintenance and Repairs", these were unexpected repairs to the police fleet (which includes the ATV and/or 4x4) due to wear and tear (tires, etc.), mechanical repairs (engine/transmission repairs).
2. For the "Gas and Oil", besides the fact that the Marine Patrol Unit has been utilized for night patrol, contrary to years prior, the oil/gas barrel price has increased approximately 69%.
3. For the "Uniforms" Line item, besides the routine purchase of uniforms and equipment, the police department incurred unexpected expenditures due to the purchase of Riot Gear equipment, such as ballistic helmets, and body armor vests, required by the Fraternal Order of Police contract.

If you have any other question(s) in regards to the Budget Revenue and Expenses Variance Report, do not hesitate to contact me.



Authorization of Budget Amendment  
Fiscal Year 2020 - 2021

REQUEST DATE November 16, 2021

Account No.	Description	Council Approved Budget	Transfer	Amended Budget
<b>All Departments</b>			<b>Decrease</b>	
001-519-581000-00-000	General Fund Contingency	\$ 196,200.00	\$ 196,200.00	\$ -
001-572-490000-10-007	Other Current Charges & Obligations	\$ 40,000.00	\$ 35,600.00	\$ 4,400.00
001-572-464000-00-000	Repairs & Maintenance- Equipment	\$ 10,000.00	\$ 6,428.00	\$ 3,572.00
			<b>\$ 238,228.00</b>	
			<b>Increase</b>	
001-513-	Finance Department	\$ 290,293.00	\$ 55,268.00	\$ 345,561.00
001-521-	Police Department	\$ 3,282,088.00	\$ 80,322.00	\$ 3,362,410.00
001-524-	Building & Zoning Department	\$ 629,501.00	\$ 2,656.00	\$ 632,157.00
001-541-	Roads & Streets	\$ 675,630.00	\$ 99,982.00	\$ 775,612.00
			<b>\$ 238,228.00</b>	

---

Budget amendment/transfer from the General Fund Contingency and Recreational Department to the four departments with budget line item overages. This adjustment is an end of the fiscal year clean up/reconciliation of our prior year budget.

---

Request by:  
Finance Director: \_\_\_\_\_

Approved by Town Manager \_\_\_\_\_