

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2579.18**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING AMENDMENT #3 TO THE 2017-2018 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 2017-2018 Fiscal Year; and

**WHEREAS**, the Town Manager has recommended certain amendments as described in the October 30, 2018 Memorandum attached to this Resolution as Exhibit "A"; and

**WHEREAS**, the amendments pertain to the Capital Project Fund and the creation of new projects; 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 2017-2018 Fiscal Year Operating Budget is hereby amended as reflected on 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.**

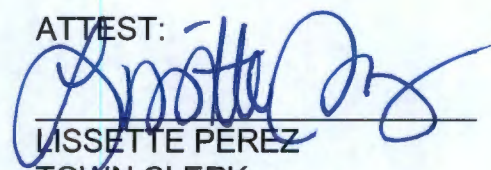
The Motion to adopt the foregoing resolution was offered by Councilmember Rojas, seconded by Councilmember Bernstein, and on roll call the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Jaime Mendal	<u>Aye (via phone)</u>
Councilmember Amy Isackson-Rojas	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>
Councilmember Judy Lusskin	<u>Absent</u>

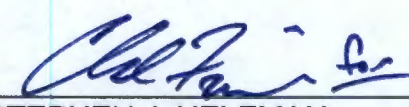
**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach, Florida, this 30<sup>th</sup> day of October, 2018.

  
\_\_\_\_\_  
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

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### MEMORANDUM

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**Date:** October 30, 2018

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

**From:** Alexander Diaz,  
Town Manager

Item Number:

7

**Subject: Resolution No. 2579.18 – Authorizing Budget Amendment #3  
to Fiscal Year 2017/2018 Operating Budget**

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**Recommendation:**

It is recommended that the Town Council adopt the attached Resolution No. 2579.18 as presented.

**Background:**

This third budget amendment for the 2017-2018 fiscal year makes the necessary changes to the Department budgets to adequately reflect expenses as approved throughout the year.

At the end of each fiscal year we “true-up” our budget in-order to close the fiscal year. In the attached Budget Amendment, you will find the changes we are recommending.

**Fiscal Impact:**

Neutral impact; this Item reallocates previously budgeted items.



Authorization of Budget Transfer  
Fiscal Year 2017 - 2018

REQUEST DATE

30-Oct-18

Account No.	Description	Council Approved Budget	Transfer	Amended Budget
<b>All Departments</b>			<b>OUT</b>	
001-512	Executive Department	\$ 498,626.00	\$ (20,000.00)	\$ 478,626.00
001-539	Public Works Department	\$ 1,170,905.00	\$ (30,000.00)	\$ 1,140,905.00
001-572	Recreation Department	\$ 792,578.00	\$ (15,000.00)	\$ 777,578.00
001-519	General Government	\$ 1,989,920.00	\$ (208,000.00)	\$ 1,781,920.00
			\$ (273,000.00)	
			<b>IN</b>	
001-511	Legislative Department	\$ 132,378.00	\$ 43,000.00	\$ 175,378.00
001-512	Town Clerk Department	\$ 202,790.00	\$ 6,200.00	\$ 208,990.00
001-513	Finance	\$ 298,408.00	\$ 21,000.00	\$ 319,408.00
001-514	Legal Department	\$ 249,500.00	\$ 32,000.00	\$ 281,500.00
001-521	Police Department	\$ 3,009,922.00	\$ 70,000.00	\$ 3,079,922.00
001-524	Building Department	\$ 572,625.00	\$ 25,100.00	\$ 597,725.00
001-541	Roads and Streets	\$ 650,472.00	\$ 70,000.00	\$ 720,472.00
001-574	Resident Services Department	\$ 242,834.00	\$ 6,000.00	\$ 248,834.00
			\$ 273,300.00	

RESO# 2579.18 To adjust/amend year end budget by department.

Request by:

Finance Director:

Approved by Town Manager:




# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** October 22, 2018  
**To:** Alexander Diaz,  
Town Manager  
**From:** Maria D. Camacho,   
Finance Director  
**Subject:** Budget Transfer for Fiscal Year 2017-2018

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At fiscal yearend we analyze the departments and recommend transfers to departments that have exceeded budgeted amounts. The departments seeking approval for budget amendments are listed as follows:

- Legislative Department
- Town Clerk Department
- Finance Department
- Legal Department
- Police Department
- Building Department
- Roads and Streets Department
- Resident Services Department

It is recommended that we transfer from the departments that have not exceeded their budgeted amount in this fiscal year. These departments are listed in the attached Budget Transfer document. In order to transfer amounts from other departments the Council must approve the budget amendment.