

**TOWN OF GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 2984.24**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, APPROVING AMENDMENT #2 TO THE 2023-2024 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 2023-2024 Fiscal Year; and

**WHEREAS**, the Town Manager has recommended certain amendments as described in the October 29, 2024 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 2023-2024 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 Councilmember Lusskin, seconded by Councilmember Bernstein, and on roll call the following vote ensued:

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

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach, Florida, this 29<sup>th</sup> day of October, 2024.



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MAYOR GLENN SINGER

ATTEST:



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LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:



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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 29, 2024

Item Number:

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

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**From:** Alexander Diaz,  
Town Manager

**Subject:** Resolution No. 2984.24 – Authorizing Budget Amendment #2  
to the Fiscal Year 2023/2024 Operating Budget

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### Recommendation:

It is recommended that the Town Council adopt the attached Resolution No. 2984.24 as presented.

### Background:

As part of our end of the year procedures, annually, we bring a year-end budget amendment that codifies changes to the budget that adequately reflects the activities approved by the Town Council.

The departments that are indicated as over on their FY 2023-2024 budget are as follows:

- Town Council – the bulk of the overages are coming from Council Meeting expenses and Public Relations due to extra meetings not originally budgeted for.
- Town Manager – this department has minimal overages related to extra meeting expenses that incurred a cost not budgeted
- Finance Department – the bulk of overages are printing & binding expenses due to a few extra reports that incurred a cost not budgeted.
- Police Department – the bulk of the overages come from overtime, the purchasing and maintenance of vehicles, increased fuel costs and the onboarding of two additional police officers
- Public Services – the overages are based on disposal service fees, contracted labor, non-project related repairs, and maintenance of Town facilities.

- Resident Services – the overages are related to the Town's 95<sup>th</sup> Anniversary Event that incurred extra costs not budgeted.

As the Council is aware, the Administration does not have authority to transfer funds between Departments, requiring this item to be approved.

**Fiscal Impact:**

Neutral impact: this Item reallocates previously budgeted items.



# TOWN OF GOLDEN BEACH

One Golden Beach Drive  
Golden Beach, FL 33160

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## MEMORANDUM

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**Date:** 11/10/2021

**To:** Maria Camacho/Finance Director

**From:** Chief Rudy Herbello

**Ref:** Budget Expenses Justification

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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 2023 - 2024

REQUEST DATE October 29, 2024

Account No.	Description	Council Approved Budget	Transfer	Amended Budget
001-331-500	Federal Grant-Economic	-	279,000	279,000
001-354-100	Violation of Local Ordinance	30,000	347,000	377,000
	FY2023/2024 Budget	14,511,669	626,000	15,137,669
<b>All Departments</b>				
001-511	Town Council	154,414	102,000	256,414
001-512	Town Manager	679,491	6,900	686,391
001-512	Town Clerk	382,327	(30,000)	352,327
001-513	Finance	483,018	13,000	496,018
001-514	Legal	179,500	(80,000)	99,500
001-519	General Government	2,434,905	(40,000)	2,394,905
001-521	Police	4,647,560	662,000	5,309,560
001-521	Code Compliance	182,343	(30,000)	152,343
001-524	Building & Zoning	1,169,646	(17,900)	1,151,746
001-539	Public Services	1,396,119	394,000	1,790,119
001-541	Roads & Streets	972,587	(80,000)	892,587
001-572	Parks & Recreation	1,145,556	(300,000)	845,556
001-574	Resident Services	684,203	26,000	710,203
	Total:	14,511,669	626,000	15,137,669

This budget amendment/transfer only includes General Fund Budget Departments with budget line-item overages. This adjustment is an end of the fiscal year clean up/reconciliation of our prior year budget. Budget Amendment #2 includes the budget amendment #1 from RESO 2978.24

Request by: Maria D. Conner  
Finance Director:

Approved by Town Manager: [Signature]