

RESOLUTION NO. 449-88

RESOLUTION APPROVING AND ADOPTING THE SPECIAL FUND BUDGETS FOR
FISCAL YEAR 1988-89 ATTACHING A COPY OF THE CAPITAL PROJECTS,
SEWER ASSESSMENT AND LAW ENFORCEMENT TRUST FUND BUDGETS

WHEREAS, prior to September 1, 1988, the Town Manager submitted a proposed Capital Improvement Budget for funding major capital projects for Fiscal Year 1988-89, a Sewer Special Assessment Fund Budget, and Law Enforcement Trust Fund to the Town Council for review, and

WHEREAS, the Town Council has made certain revisions and changes after the appropriate Public Hearings held on September 15 and 27, 1988, and

WHEREAS, Public Hearings were held for the proposed budget after notice of the time and place of the initial hearing on the Proposed Notice of Property Taxes and on notices sent by the Town to all property owners and residents, and

WHEREAS, a second Public Hearing has been held on September 27, 1988 and such notice and budget summary published in a newspaper of general circulation in the Town not less than three days before the hearing, and

WHEREAS, after hearing all interested parties, the Town Council has not changed said budget in any substantial manner in items fixed by law or made any changes which reflect an increase in the total expenditure as permitted by law,

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH HEREBY
RESOLVES:

Section 1: That the Capital Budget, Special Assessment Budget and Law Enforcement Trust Fund for the Fiscal Year commencing October 1, 1988 and ending September 30, 1989 be and the same is hereby approved and adopted in the amounts and for set forth in Exhibit A attached hereto and the several amounts stated herein be and the same are appropriated to the several purposes therein set forth.

Section 2: That the Mayor is authorized to transfer budgeted amounts within any function or fund, however any supplemental appropriations that amend the total expenditures of any fund shall be approved by the Town Council by resolution.

PASSED AND ADOPTED by the Town Council of the Town of Golden Beach,
Florida this 27 day of September, 1988.

The Motion to adopt the foregoing was offered by:

Councilman Tweedle
seconded by:

Councilman Fried

and on roll call the following vote ensued:

Mayor Tobin	<u>aye</u>
Vice Mayor Duffner	<u>absent</u>
Councilman Fried	<u>aye</u>
Councilman Sorota	<u>aye</u>
Councilman Tweedle	<u>absent</u>

TOWN CLERK

MAYOR

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

TOWN ATTORNEY

ATTEST

DATE OF 1ST PUBLIC HEARING: 9/15/88

DATE OF 2ND PUBLIC HEARING: 9/27/88

EXPENDITURE JUSTIFICATION

Department	Budget Year	Dept. No.	Name of Fund	Government Unit
Beautifca	1988-89		Capital Projects	Town of Golden Beach

Mission
 To construct entrance signs and provide landscaping with proceeds from Waterways Litigation Settlement

Account No.	DESCRIPTION	Actual Prior Yr.	Est. Current Year	Recom. Bud
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	<u>REVENUE</u>			\$12,500
	Transfer from Fund Balance			
	<u>EXPENDITURES</u>			
	Beautification Project - AIA			\$12,500

Mission Sewer Construction And Improvements
 Projected Construction Date: November 1988

Government Unit	Name of Fund	Dept. No.	Budget Year	Department
Town of Golden Beach	Capital Projects	591	1988-89	Sewer

Account No.	DESCRIPTION	Actual Y T D	Est. Current Year	Recomm Budget
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337.3000	E P A Grant	- 0 -	250,000	1,162,431
384.1000	Debt Proceeds	- 0 -	59,099	2,216,567
591.6300	Sewer Construction/Improvement Project	263,775		3,379,000
	<u>EXPENDITURES</u>			3,379,000
	TOTAL REVENUE			
	<u>REVENUE</u>			
	TOTAL EXPENDITURE			3,379,000

Government Unit	Town of Golden Beach	Name of Fund	Capital Projects	Dept. No.	592	Mission	Active Recreation Park Construction on Town Land At Golden Beach Drive And Terracina Avenue
Department	Recreation	Budget Year	1988-99				

Account No.	DESCRIPTION	Actual Y T D	Est. Current Year	Recommend Budget
397-3000	D N R Grant			
592.6300	REVENUE			
	TOTAL	- 0 -		120,000
	EXPENDITURE			
	Recreation Development Project			
	TOTAL	- 0 -		120,000
				120,000
				120,000
				120,000

Government Unit	Name of Fund	Dept. No.	Budget Year	Department
Town of Golden Beach	Special Assessment		1988-89	Assessment

Mission Assess Property Owners For Sewer Construction And Improvement Costs Not Funded By Grant

Account No.	DESCRIPTION	Actual Y T D	Est. Current Year	Recommet Budget
363,1000	Special Assessment	- 0 -		2,525,661
	<u>REVENUE</u>			
	TOTAL			2,525,661
559,7100	Debt Service (Principal)	- 0 -		2,466,562
559,7100	" " (Interest)	- 0 -		59,099
	Town of Golden Beach General Fund			
	<u>EXPENDITURES</u>			
	TOTAL			2,525,661
	TOTAL			\$2,525,661

Government Unit	Name of fund	Dept. No.	Budget Year	Department
Town of Golden Beach	Law Enforcement Trust		1988-89	Law Enforcem

Mission

Special Fund for forfeiture money received.
 Training Funds received from traffic fines.

Account No.	DESCRIPTION	Actual	Est. Current Year	Recommend Budget
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<u>REVENUE</u>				
Transfer from General Fund - Confiscated Property			26,215	26,215
Transfer from General Fund - Training Funds			2,000	2,000
<u>TOTAL REVENUE</u>			\$ 28,215	\$ 28,215
<u>EXPENDITURES</u>				
(Reserve for Law Enforcement non operating expense)	Police Training		26,215	26,215
			2,000	2,000
<u>TOTAL EXPENSES</u>			\$ 28,215	\$ 28,215

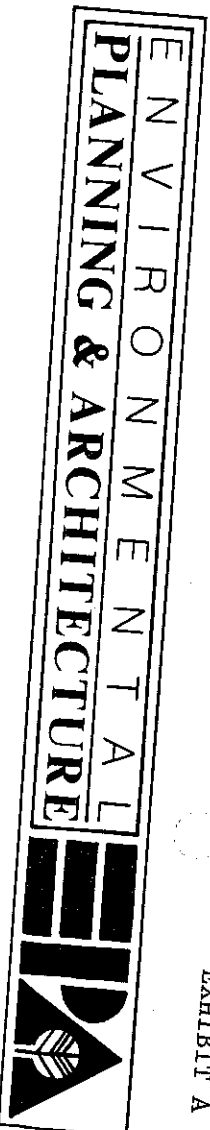


EXHIBIT A

Ms. Nancy Ciunmo, Town Manager
Town of Golden Beach
One Golden Beach Drive
Golden Beach, Florida 33160

August 9, 1988

RE: AGREEMENT FOR ARCHITECTURAL AND LANDSCAPING DESIGN FOR NEW
ACTIVE RECREATION PARK - F.R.D.A.P. PROJECT #F87-052
Dear Ms. Ciunmo:

It is a pleasure to submit this Letter of Agreement to provide professional architectural assistance for the above referenced project. The terms of services shall be in accordance with referenced City requirements, and the Florida Department of Natural Resources Administrative Rules, Chapter 16D-5, Part V, 1981.

The architectural responsibilities shall consist of the following phases:

- PHASE I: Preparation of architectural design for the 1.66 + acre park consisting of the various items listed on Exhibit "A".
- PHASE II: Preparation of bid specifications and review of proposals from contractors with specific recommendations.
- PHASE III: Monthly overview of construction from initiation to commencement.

The total architectural fee for the above referenced services shall be \$5,850.00 based on: Design Fee = \$4,800.00 and Site Visits = \$1,050.

The Town of Golden Beach shall provide all necessary administrative services and surveys.

Upon signing this letter, a 25% retainer equaling \$1,462.50 is due this architect. An additional 50% shall be due upon completion of design drawings. The final 25% is due upon completion of construction.

If the above terms are acceptable, please sign one copy of this letter and return it to this office.

Sincerely yours,

Richard S. Rubin, A.I.A.

ACCEPTED BY:


Town of Golden Beach, Town Manager

Date

8/16/88

Plan

Detail to plan I! (Landscaping)

(of striped red area)

small flowers: like petunias or verza

Amended plan

