

RESOLUTION NO. 2023-096

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023 TO APPROPRIATE GENERAL AND FORFEITURE FUNDS FOR POLICE DEPARTMENT EXPENDITURES IN FURTHERANCE OF THE DELIVERY AND EFFICIENCY OF THE POLICE DEPARTMENT'S LIFE-SAFETY SERVICES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 29, 2022, the North Bay Village (the "Village") Commission adopted Resolution No. 2022-79 approving the budget for fiscal year 2022-2023 (the "Budget"); and

WHEREAS, pursuant to Section 166.241, Florida Statutes, the Village Commission may amend a budget at any time within a fiscal year; and

WHEREAS, pursuant to Section 35.21 of the Village Code of Ordinances and Florida Law, the Village Commission desires to amend the Budget consistent with the staff memorandum accompanying this resolution by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, the Village Commission finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Amending Budget. That the Village Commission hereby approves an amendment to the budget by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein.

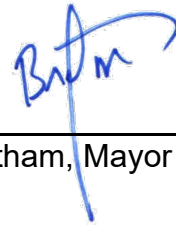
Section 3. Implementation. That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 4. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Mayor Latham who moved its adoption. The motion was seconded by Commissioner Cuk and upon being put to a vote, the vote was as follows:

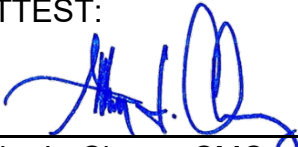
Mayor Brent Latham	<u>Yes</u>
Vice Mayor Richard Chervony	<u>No</u>
Commissioner Goran Cuk	<u>Yes</u>
Commissioner Andy Rotondaro	<u>Yes</u>
Commissioner Rachel Streitfeld	<u>Yes</u>

PASSED AND ADOPTED on this 19th day of July, 2023.



Brent Latham, Mayor

ATTEST:



Alba L. Chang, CMC
Village Clerk



APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

EXHIBIT "A"



Budget Amendment Form

Department	Police Department	Date	7/19/2023
Fund(s) to be changed: General Fund			

GL Account	GL Line Item	Transfer to:	Transfer from:
001.00.389.3890	Appropriation of Fund Balance	\$ -	\$ 79,830.00
001.21.5214601	Repair & Maintenance of Vehicle	\$ 63,500.00	
001.21.521.5100	Office Supplies	\$ 386.00	
001.21.521.5230	K-9 Operating Expense	\$ 1,000.00	
001.21.521.5231	Special Department Supplies	\$ 2,982.00	
001.21.521.5340	Travel, Conferences & Meetings	\$ 3,886.00	
001.21.521.5401	Vehicle Rental	\$ 2,781.00	
001.21.521.5555	Uniforms	\$ 5,295.00	
101.00.331.3310	Federal Grant (JAG Grant)		\$ 1,218.00
101.21.521.5230	Operating Supplies-AED Batteries	\$ 1,218.00	
TOTAL (Columns must be equal)		\$ 81,048.00	\$ 81,048.00

Description:

Appropriate fund balance of \$79,830 in General Fund to pay for Repair & Maintenance of Vehicles, Office Supplies, K-9 Operating Expenses, Special Department Supplies, Travel, Conference & Meetings, Vehicle Rental, and Uniforms. Appropriate Federal Grant of \$1,218 in General Fund to pay for AED Operating Supplies.



Budget Amendment Form

Department Police Department	Date 7/19/2023
Fund(s) to be changed: Forfeiture Fund	

GL Account	GL Line Item	Transfer to:	Transfer from:
107.00.389.3890	Appropriation of Fund Balance	\$ -	\$ 49,312.42
107.21.521.5340	Travel, Conferences & Meeting- Various Trainings (hotel)	\$ 12,171.00	
107.21.521.5340	Travel, Conferences & Meetings-2023 Police Week (hotel and transportation)	\$ 5,770.20	
107.21.521.5500	Education & Training- Training registration fees	\$ 6,566.00	
107.21.521.5555	Uniforms-Body Armor	\$ 3,937.41	
107.21.521.5555	Uniforms-Rebranding (uniforms/patches/body armor carrier- molle)	\$ 19,059.94	
107.21.521.6410	Office Equipment- (4) Filing/Records Cabinets (Accreditation)	\$ 1,807.87	
TOTAL (Columns must be equal)		\$ 49,312.42	\$ 49,312.42

Description:

Appropriate fund balance of \$49,312.42 in the Forfeiture Fund for qualified Police Department Expenditures.