

Annabelle Rodriguez

From: Angela Atkinson
Sent: Friday, October 6, 2023 9:41 PM
To: Annabelle Rodriguez
Subject: FW: Resolution No. 2023-103
Attachments: Resolution No. 2023-103 Budget_Amendment Emergency Repairs for Sanitation Truck (1).pdf

Importance: High

Hi Annabelle,

This is the one for PW I am referring to that needs to be entered. All the BAs on the reports have been entered so you will need to check the agendas to see if any items have amendments attached and then look to see if they have been entered. Alba has been posting all the resolutions on the Clerk website now instead of emailing them, but she sends an email out when she does so. With that in mind I think we still need to look at the agendas for the August and the two September meetings. Please let me know if you have any questions.

Thank you,

Angela

From: Angela Atkinson
Sent: Wednesday, October 4, 2023 2:24 PM
To: Annabelle Rodriguez <arodriguez@nbvillage.com>
Subject: FW: Resolution No. 2023-103
Importance: High

Hi Annabelle,

Can you please enter this budget amendment and then I'll do the approvals? Also, Jane checked all her Resolutions to make sure there weren't any Bas missed but can you go back several months and make sure there weren't any budget amendments missed? With everything going on the budget amendments were not being entered so I want to make everything is in the system. The last one on the Finance website from the meetings is FreeBee in June 2023. So I would check all of the resolutions forward or look at the agendas and see which ones had budget amendment attachments, would be easier. Please let me know if you have any questions.

Thank you,

Angela

From: Jane Feary <pwdocuments@nbvillage.com>
Sent: Wednesday, October 4, 2023 2:15 PM
To: Angela Atkinson <aatkinson@nbvillage.com>
Subject: Resolution No. 2023-103
Importance: High

This is the only Budget Amendment I saw for Public Works.

Thank you.



Jane Feary

EXECUTIVE ASSISTANT / PUBLIC WORKS
DEPARTMENT

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North Bay Village, FL.33141



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Budget Amendment Form

Department	Sanitation Department & Utilities Department	Date	8/21/2023
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Fund(s) to be changed: Sanitation

GL Account	GL Line Item	Transfer to:	Transfer from:
<u>430-30-533-5405</u>	Dues, Subscriptions Memberships	\$ -	\$ 10,701.10
<u>430-37-534-4601</u>	Repair & Maintenance Vehicles	\$ 10,701.10	\$ -
TOTAL (Columns must be equal)		\$ 10,701.10	\$ 10,701.10

Description:

Another service repair for one of the Sanitation Trucks #1801. Truck was returned twice to the shop The first was that the cable wound incorrectly and had to be unspooled and wound correctly. Second time was to repair the valve body as the old had to be removed and a new valve body installed. Working now to specs.

Department Director: Marlon Lobban Date: 08/21/2023

Chief Financial Officer: _____ Date: _____

Village Manager: [Signature] Date: 08/21/2023

EXHIBIT "A"

RESOLUTION NO. 2023- 103

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023 TO ALLOCATE FUNDS FOR EMERGENCY REPAIRS TO A SANITATION TRUCK; 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.

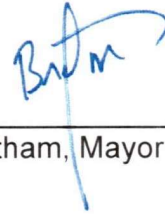
Section 3. Implementation. That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

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

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

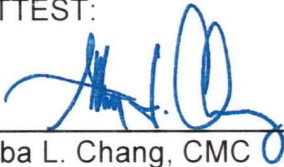
Mayor Brent Latham	<u>Yes</u>
Vice Mayor Richard Chervony	<u>Yes</u>
Commissioner Goran Cuk	<u>Yes</u>
Commissioner Andy Rotondaro	<u>Yes</u>
Commissioner Rachel Streitfeld	<u>Yes</u>

PASSED AND ADOPTED on this 12th day of September, 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