Budget Amendment Form

Posted 6/7/24
BA0000325

Department:	General		Date:		5/14/2024
Fund(s) to be changed: General Fund					

GL Account	GL Line Item	Transfer to:		Transfer from:	
001.19.519.9000	Contingency	$	21,016.80		
001.19.519.4602	Repairs & Maintenance Building	$	3,425.00		
001.21.521.1400	Overtime	$	1,579.37		
001.16.516.6410	Office & Operational Equipment	$	1,255.20		
001.00.369.3690	Reimbursement- Insurance Claims			$	1,255.20
001.00.369.3690	Reimbursement- Insurance Claims			$	3,425.00
001.00.369.3690	Reimbursement- Insurance Claims			$	21,016.80
001.00.369.3690	Reimbursement- Insurance Claims			$	1,579.37
TOTAL (Columns must be equal)		$	27,276.37	$	27,276.37

Description:

Record the FMIT reimbursements from the Claim dated: 2/4/24 at Vogel Park minus depreciation and deductible.

RESOLUTION NO. 2024-044

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 TO RECOGNIZE SOCCER REVENUES, RECOGNIZE INSURANCE PROCEEDS, ALLOCATE DONATIONS RECEIVED AT THE MIAMI FOUNDATION, AND RECOGNIZE COUNTY CULTURAL ART GRANT REVENUES FOR HALLOWEEN AND WINTER WONDERLAND 2023 EVENTS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 28, 2023, the North Bay Village (the "Village") Commission adopted Resolution No. 2023-109 approving the budget for fiscal year 2023-2024 (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 Exhibits "A" through "D" 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 Exhibits "A" through "D" attached hereto and incorporated herein.
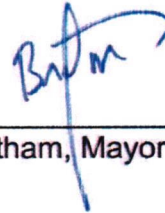
Section 3.   **Implementation.** That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

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 Mayor Latham and upon being put to a vote, the vote was as follows:
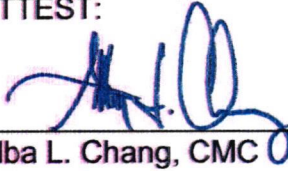
Mayor Brent Latham	Yes
Vice Mayor Richard Chervony	Yes
Commissioner Goran Cuk	Yes
Commissioner Andy Rotondaro	Yes
Commissioner Rachel Streitfeld	Yes

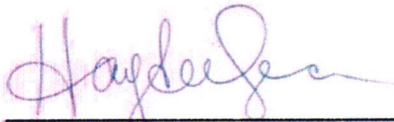**PASSED AND ADOPTED** on this 14th day of May, 2024.

_____
Brent Latham, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024	Budget 2023-2024	001-00-369-3690	Reimbursement - Insurance Claim	0.00	-27,276.37	-27,276.37
		001-16-516-6410	Office & Operational Equipment	32,735.50	1,255.20	33,990.70
		001-19-519-4602	Repair, Replace & Maintenance Eq	12,879.00	3,425.00	16,304.00
		001-19-519-9000	Contingency	-2,400.00	21,016.80	18,616.80
		001-21-521-1400	OverTime	125,000.00	1,579.37	126,579.37
			2023-2024 Total:	**168,214.50**	**0.00**	**168,214.50**
			Grand Total:	**168,214.50**	**0.00**	**168,214.50**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 - Budget 2023-2024 Fiscal: 2023-2024			
001	168,214.50	0.00	168,214.50
Budget Code 2023-2024 Total:	**168,214.50**	**0.00**	**168,214.50**
Grand Total:	**168,214.50**	**0.00**	**168,214.50**