

**RESOLUTION NO. 2022- 016**

**A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 29, 2021, the North Bay Village (the “Village”) Commission adopted Resolution No. 2021-54 approving the budget for fiscal year 2021-2022 (the “Budget”); and

**WHEREAS**, pursuant to Section 166.241(5), 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.

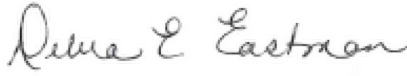
The foregoing Resolution was offered by Commissioner Chervony who moved its adoption. The motion was seconded by Vice Mayor Wilmoth and upon being put to a vote, the vote was as follows:

Mayor Brent Latham                      yes  
Vice Mayor Marvin Wilmoth            yes  
Commissioner Richard Chervony    yes  
Commissioner Rachel Streitfeld    yes  
Commissioner Julianna Strout       absent


**PASSED AND ADOPTED** on this 8th day of March, 2022.

  
\_\_\_\_\_  
Brent Latham, Mayor

ATTEST:

  
\_\_\_\_\_  
Debra E. Eastman, MMC  
Interim Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
Weiss Serota Helfman Cole & Bierman, PL  
Village Attorney



**Budget Amendment Form**

<b>Department</b>	<b>ARPA Fund and ARPA Capital Projects Fund</b>	<b>Date</b>	<b>3/8/2022</b>
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**Fund(s) to be changed:**

<b>GL Account</b>	<b>GL Line Item</b>	<b>Transfer to:</b>	<b>Transfer from:</b>
<a href="#">117.20.525.5324</a>	Emergency Staffing	\$ 15,000	\$ -
<a href="#">117.00.223.2112</a>	Deferred Revenue		\$ 15,000
<a href="#">317.20.525.6305</a>	V.H. Pump Station Electrical Panel	\$ 25,000	
<a href="#">317.20.525.6531</a>	SSES Eval Repairs	\$ 750,000	
<a href="#">317.20.525.6100</a>	TIES Engineering & Design	\$ 250,000	
<a href="#">317.00.381.3837</a>	Transfer from ARPA Fund		\$ 1,025,000
<a href="#">117.00.223.2112</a>	Deferred Revenue		\$ 1,025,000
<a href="#">117.20.525.9137</a>	Transfer to ARPA Capital Fund	\$ 1,025,000	
<b>TOTAL (Columns must be equal)</b>		<b>\$ 2,065,000</b>	<b>\$ 2,065,000</b>

**Description:**

Transferring budget from ARPA Deferred Revenue to Capital Projects ARPA22-01, ARPA22-02, ARPA22-03, and Temporary Staffing.

CITY OF NORTH BAY VILLAGE  
CAPITAL IMPROVEMENTS

NORTH BAY VILLAGE CAPITAL PROJECTS FORM					
<b>NAME:</b> Village Hall Pump Station Electrical Panel Replacement					
ARPA22-01					
<b>DESCRIPTION:</b> Existing panel is obsolete no longer function correctly to staff to manually pump the station every 3 to 4 hours. The existing panel needs to be replaced with new transformer to eliminate the electrical tripping causing the station to malfunction.					
<b>FUNDING SOURCES:</b>					
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
ARPA Funding	\$ 25,000				
117-00-223-2112					
<b>TOTAL</b>	<b>\$ 25,000</b>				
<b>APPROPRIATION / COST CENTER</b>					
Electrical Panel Replacement	\$ 25,000				
317-20-525-6305					
<b>TOTAL</b>	<b>\$ 25,000</b>				

**CITY OF NORTH BAY VILLAGE  
CAPITAL IMPROVEMENTS**

<b>NORTH BAY VILLAGE CAPITAL PROJECTS FORM</b>					
<b>NAME:</b> Sanitary Sewer Eval Repairs					
ARPA22-02					
<b>DESCRIPTION:</b> Conduct CCTV and perform repairs village wide to manholes, mains and lateral experiencing INI, causing the village system to be in non compliance with MD County DEP limits for INI. Scope of work will consist of CCTV, along with repairs to damage manhole, mains and laterals.					
<b>FUNDING SOURCES:</b>					
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
ARPA Funding	\$ 750,000				
117-00-223-2112					
<b>TOTAL</b>	<b>\$ 750,000</b>				
<b>APPROPRIATION / COST CENTER</b>					
Consultant Services	\$ 100,000				
Repair Activities	\$ 650,000				
317-20-525-6531					
<b>TOTAL</b>	<b>\$ 750,000</b>				

**CITY OF NORTH BAY VILLAGE  
CAPITAL IMPROVEMENTS**

<b>NORTH BAY VILLAGE CAPITAL PROJECTS FORM</b>					
<b>NAME:</b> TIES Park Design					
ARPA22-03					
<b>DESCRIPTION:</b> Design needed as part of the development of the TIES Community Parks, which will include a synthic soccer field which will require drainage. Along with detention areas to offset strom runoff created from the newly developed area.					
FUNDING SOURCES:	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ARPA Funding	\$ 250,000				
117-00-223-2112					
<b>TOTAL</b>	<b>\$ 250,000</b>				
APPROPRIATION / COST CENTER					
Engineering & Design	\$ 250,000				
317-20-525-6100					
<b>TOTAL</b>	<b>\$ 250,000</b>				

**CITY OF NORTH BAY VILLAGE  
CAPITAL IMPROVEMENTS**

<b>NORTH BAY VILLAGE CAPITAL PROJECTS FORM</b>					
<b>NAME:</b> Emergency Staffing					
<b>DESCRIPTION:</b> the Village Pump Station existing electrical panel is obsolete no longer function requiring staff to manually pump the station every 3 to 4 hours to prevent overflow. emergency staffing has been and will need to be scheduled for over night and weekends until the electrical system can be replaced.					
FUNDING SOURCES:	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ARPA Funding	\$ 15,000				
117-00-223-2112					
<b>TOTAL</b>	<b>\$ 15,000</b>				
APPROPRIATION / COST CENTER					
Emergency staffing	\$ 15,000				
117-20-525-5324					
<b>TOTAL</b>	<b>\$ 15,000</b>				