



ITEM NO. 14B2

## North Bay Village Recommendation Memorandum

**DATE:** June 30, 2021

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Carla Gomez, Human Resources Director

**SPONSORED BY:**

**SUBJECT:** Budget Amendment for Organizational Position Changes, Village Attorney Fees, Kayak Launch Transfer, 79th Street Complete Streets Study, Island Walk, Pride Event and 4th of July Event - Village Manager Dr. Ralph Rosado (*Chief Financial Officer Angela Atkinson*)

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### RECOMMENDATION

**A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

### BACKGROUND AND ANALYSIS

Village Staff is seeking a budget amendment to address the following:

#### Organizational Changes

##### ***Commission Aide***

- In February 2021, the Village Commission approved the reclassification of the Legislative Aide position into a Commission Aide position, increasing the salary and job responsibilities for the next incumbent. This position was filled in May 2021, with an annual salary of \$50,000. The former Legislative Aide position was budgeted at \$39,784. In order to continue to fund the reclassified position through the end of the current fiscal year, we are requesting a budget amendment in the amount of \$4,345 from Office Supplies and Salary Savings.

##### ***Reclassification of Communications and Special Events Coordinator to Director of Communications and Special Events***

- In January 2021, our former Communications and Special Events Coordinator separated from employment with the Village. Through a rigorous recruitment process, we faced

significant challenges and were unable to recruit a suitable replacement at an annual salary of \$70,000. Therefore, in January 2021, the position was reclassified to the Director of Communications and Special Events with an annual salary of \$80,000. In order to continue to fund the reclassified position through the end of the current fiscal year, Village Staff is requesting a budget amendment in the amount of \$10,531 from Special Department Supplies and Salary Savings. Backup documentation is attached for reference.

### ***Police Department***

- The staffing situation in Communications has become extremely dire, as we are unable to fully complete our communications mission. This situation has become even more critical with the loss of staffing due to various medical reasons. To that end, we are requesting a budget amendment to cover the addition of one (1) dispatcher position through the end of the fiscal year, with the understanding that this position will need to be budgeted for the next fiscal year. The total cost impact of this budget amendment request applicable to FY20/21 is \$14,888. Backup documentation is attached for reference.

### **Attorney Fees**

- We are requesting a budget amendment for attorney fees relating to labor and employment. Estimates are based based on \$250/hour for 30 hours of work). This is to provide services relating to the FOP and FOPA labor negotiations, which will be occurring over the next few months. In addition, the Village currently has three pending arbitrations during his FY's budget, but we are monitoring that matter and may have to adjust the budget accordingly. The other legal fees are being increased based on average cost per month. The total amount being requested is \$71,462 from Unreserved Fund Balance. Please refer to the backup documentation attached for more details.

### **Island Walk North Plaza - Budget Transfer**

Execution of the Island Walk North Plaza Design Revision work proposal requires a budget amendment to transfer \$69,600 from the Park Improvement Fund to Island Walk Design & Permitting Development Account. The cost will be reimbursed \$34,800 from a Florida Inland Navigation District Grants (\$100,000) awarded to the Village for design and permitting of the Island Walk projects.

### **Vogel Park Marine Facility - Budget Transfer**

At the February 9, 2021 commission meeting, Commissioners approved a Work Authorization with EAC Consulting in the amount of \$30,952.33 for Vogel Park Marine Facility surveying, permitting strategy & conceptual design services. Approval require a budget amendment to transfer \$30,952.33 from the Park Improvement Fund to Kayak Launch Park Improvement Account. The portions of cost for the work proposal will be reimbursed in the amount of \$23,000 from a Florida Recreation Development and Acquisition Program grant \$7,500 and Florida Inland Navigation District grant \$15,500.

**79th Street Causeway Complete Street Study-Capital Project Fund**

Budget Amendment for NBV SR934/79th Street Causeway Corridor Study. We are funding this item with \$60,000 TPO and a matching amount of \$33,675.55 from CITT Fund. The work proposal was approved with Resolution 2021-014, this amendment is to specify budget appropriation.

**Island Walk Cost Benefit Analysis-Capital Projects Fund**

Transfer \$14,352 from the Park Improvement Fund, allocating reserves from Impact fees to the GL Line item 320.60.630.3116 Capital Projects Fund for professional services for an Island Walk Cost Benefit Analysis.

**Pride Event and 4th of July**

Allocate donations received for 4th of July event and transfer \$4,600 from Commissioner Chervony's Travel, Conferences & Meetings Line item to cover \$1,000 for 4th of July Event and \$3,600 for Pride Event. In addition we are transferring \$4,000 from Ties School Support to replenish Music at the Park line item, that had previously a budget, but was amended for Vogel Park Sports Event. Total amendment \$11,600. Documentation is attached.

**BUDGETARY/FINANCIAL IMPACT (Finance Dept.)**

\$ 263,795.88 from various accounts, with \$23,000 Grant Reimbursable for Vogel Park, \$60,000 from TPO Grant for 79th Street Complete Streets Study and \$34,800 Grant Reimbursable for Island Walk.

**PERSONNEL IMPACT**

1 Dispatcher and 1 Inspector

RESOLUTION NO. 2021- \_\_\_\_\_

**A RESOLUTION OF MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 21, 2020, the North Bay Village (the “Village”) Commission adopted Resolution No. 2020-56 approving the budget for fiscal year 2020-2021 (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 \_\_\_\_\_ who moved its adoption. The motion was seconded by \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

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

Vice Mayor Marvin Wilmoth \_\_\_\_\_

Commissioner Richard Chervony \_\_\_\_\_

Commissioner Rachel Streitfeld \_\_\_\_\_

Commissioner Julianna Strout \_\_\_\_\_

**PASSED AND ADOPTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

ATTEST:

\_\_\_\_\_  
Elora Riera, MMC  
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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



**North Bay Village  
Budget Amendment Form**

<b>Department</b> Legal Department	<b>Date</b> 6/18/2021
<b>Fund(s) to be changed: General Fund</b>	

GL Account	GL Line Item	Transfer from:	Transfer to:
<a href="#">001-00-389-3891</a>	Appropriation of Unreserved Fund Balance	71,462	
<a href="#">001-15-514-3101</a>	Attorney-labor		38,474
<a href="#">001-15-514-3102</a>	Attorney-other issues		32,988
<b>TOTAL (Columns must be equal)</b>		<b>71,462</b>	<b>71,462</b>

**Description:**

FY 20/21 budget amendment for labor and employment, we recommend a budget increase of \$7,500 (based on \$250/hour for 30 hours of work). This is to do the FOP and FOPA labor negotiations, which will be occurring over the next few months. The McVay arbitration may affect this FY's budget, but we are monitoring that matter and may have to adjust the budget accordingly. The other legal fees are being increased based on average cost per month. Please refer to exhibit A for more details.

**Proposed Budget Amendment for Attorney Fees**

<b>GI Line item</b>	<b>Description</b>	<b>FY 2021 Adopted Budget</b>	<b>Year To Date Exp. Through April 2021</b>	<b>Remaining Balance</b>	<b>Projected Year End</b>	<b>Amend Budget</b>
<a href="#">001-15-514-3101</a>	<b>Attorney-labor</b>	\$ 46,250	\$ 77,224	\$ (30,974)	\$ 84,724	\$ 38,474
<a href="#">001-15-514-3102</a>	<b>Attorney-other issues</b>	\$ 20,000	\$ 28,577	\$ (8,577)	\$ 52,988	\$ 32,988
<a href="#">001-15-514-5310</a>	<b>Village Attorney General</b>	\$ 200,644	\$ 117,042	\$ 83,602	\$ 200,644	\$ -
<a href="#">001-15-514-5311</a>	<b>Village Attorney-Litigation</b>	\$ 25,000	\$ 14,253	\$ 10,747	\$ 25,000	\$ -
						<b>\$ 71,462</b>

001-15-514-3101

Attorney-labor

Post Date	Packet Number	Source Tr:	Pmt Nun	Description	Vendor	Amount
11/25/2020	APPKT05770	234648	11273	GENERAL LABOR & EMPLOYMENT-OCT 2020	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 600.00
12/10/2020	APPKT05790	235519	11278	NOV 2020 GENERAL LABOR & EMPLOYMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,075.00
12/10/2020	APPKT05790	235524	11278	NOV2020 D. MEADOWS LAWSUIT TERMINATION	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 4,175.00
12/10/2020	APPKT05790	235525	11278	NOV 2020 MCVAY GRIEVANCE NON-PAY STATUS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,000.00
01/22/2021	APPKT06038	236715	11368	DEC 2020-GENERAL LABOR AND EMPLOYMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,350.00
01/22/2021	APPKT06038	236719	11368	DEC 2020-012 MEADOWS, DAVID-LAWSUIT RE TERMINATI	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 385.33
01/22/2021	APPKT06038	236720	11368	DEC 2020-013 MCVAY, JAMES-GRIEVANCE RE NON-PAY	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 825.00
02/12/2021	APPKT06160	237269	11415	GENERAL LABOR AND EMPLOYMENT JAN 2021	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 375.00
02/12/2021	APPKT06160	237274	11415	JAN 2021- 012 MEADOWS, DAVID-LAWSUIT RE TERMINATI	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,025.00
02/12/2021	APPKT06160	237275	11415	JAN 2021 013 MCVAY, JAMES-GRIEVANCE RE NON-PAY	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 275.00
04/08/2021	APPKT06435	239103	11511	FEB 2021 GENERAL LABOR AND EMPLOYMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 550.00
05/18/2021	APPKT06656	239107	11605	FEB 2021-012 MEADOWS, DAVID-LAWSUIT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 24,725.00
05/18/2021	APPKT06656	239540	11605	MARCH 2021-012 MEADOWS, DAVID-LAWSUIT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 20,841.68
05/18/2021	APPKT06656	239108	11605	FEB 2021-013 MCVAY, JAMES-GRIEVANCE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 125.00
05/18/2021	APPKT06656	239539	11605	MARCH 2021-001 GENERAL LABOR AND EMPLOYMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,756.96
05/18/2021	APPKT06656	239541	11605	MARCH 2021-013 MCVAY, JAMES-GRIEVANCE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 175.00
05/26/2021	APPKT06720	241114	11634	APRIL 2021 GENERAL LABOR AND EMPLOYMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,675.00
05/26/2021	APPKT06720	241122	11634	APRIL 2021 012 MEADOWS, DAVID-LAWSUIT RE TERMINAT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 7,000.00
05/26/2021	APPKT06720	241123	11634	APRIL 2021 013 MCVAY, JAMES-GRIEVANCE RE NON-PAY	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 50.00
	242110	Pending		MAY 2021 GENERAL LABOR AND EMPLOYMENT		\$ 1,075.00
	242117	Pending		MAY 2021-012 MEADOWS, DAVID-LAWSUIT RE TERMINATION		\$ 3,015.00
	242118	Pending		MAY 2021-013 MCVAY, JAMES-GRIEVANCE RE NON-PAY STATUS		\$ 2,150.00
				YTD Exp.		\$ 77,223.97
				Approved Budget		\$ 46,250.00
				Overbudget		\$ (30,973.97)

001-15-514-3102

Attorney-other issues

Post Date	Packet Number	Source Tr:	Pmt Nun	Description	Vendor	Amount
11/25/2020	APPKT05770	234650	11273	LAND USE DEVELOPMENT REVIEW	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,572.50
12/10/2020	APPKT05790	235520	11278	NOV 2020 LAND USE DEVELOPMENT	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,657.50
01/22/2021	APPKT06038	236716	11368	DEC 2020-005 LAND USE-DEVELOPMENT REVIEW	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 255.00
01/22/2021	APPKT06038	236721	11368	DEC 2020-014 \$1.5M BOND FOR ROAD IMPROVEMENTS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 164.50
01/22/2021	APPKT06038	236722	11368	DEC 2020-015 GENERAL OBILIGATION BONDS/TIES PARK	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 200.00
02/12/2021	APPKT06160	237276	11415	JAN 2021 014 \$1.5m BOND FOR ROAD IMPROVEMENTS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 43.05
05/18/2021	APPKT06656	240173	11605	MARCH 2021-005 LAND USE-DEVELOPMENT REVIEW	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,275.00
05/18/2021	APPKT06656	240178	11605	MARCH 2021-014 \$1.5M BOND FOR ROAD IMPROVEMENT:	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 400.00
05/26/2021	APPKT06720	241117	11634	APRIL 2021 008 REAL ESTATE MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,716.00
05/18/2021	APPKT06656	241115		APRIL 2021-005 LAND USE-DEVELOPMENT REVIEW	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 595.00
05/26/2021	APPKT06720	241118	11634	APRIL 2021 008-2 SAKURA SITE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,340.00
05/26/2021	APPKT06720	241124	11634	APRIL 2021 017 NOISE ORDINANCE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 7,125.00
	242114			MAY 2021-2 SAKURA SITE		\$ 3,380.00
	242111			MAY 2021-005 LAND USE-DEVELOPMENT REVIEW		\$ 4,675.00
	262113			MAY 2021-008 REAL ESTATE MATTERS		\$ 728.00
	242119			MAY 2021-018 NBI ZONING ORDINANCE		\$ 2,450.00
				YTD Exp.		\$ 28,576.55
				Approved Budget		\$ 20,000.00
				Remaining Balance		\$ (8,576.55)



001-15-514-5310

Village Attorney General

Post Date	Packet Number	Source Tr:	Pmt Nun	Description	Vendor	Amount
11/25/2020	APPKT05770	234649	11273	OCT 2020 MONTHLY RETAINER-GENERAL MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
12/10/2020	APPKT05790	235518	11278	NOV2020 GENERAL MATTERS-MONTHY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
01/22/2021	APPKT06038	236714	11368	GENERAL MATTERS MONTHLY RETAINER DEC 2020	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.23
02/12/2021	APPKT06160	237268	11415	GENERAL MATTERS MONTHLY RETAINER JAN 2021	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
04/08/2021	APPKT06435	239102	11511	FEB 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
05/18/2021	APPKT06656	240172	11605	GENERAL MATTERS MARCH 2021	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,724.93
05/26/2021	APPKT06720	241113	11634	APRIL 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
	242109			MAY 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
	TBA			JUNE 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
	TBA			JULY 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
	TBA			AUGUST 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
	TBA			SEPTEMBER 2021 GENERAL MATTERS MONTHLY RETAINER	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 16,720.32
YTD Exp.						\$ 200,648.36
Approved Budget						\$ 200,644.00
Overbudget						\$ (4.36)

001-15-514-5311

Village Attorney-Litigation

Post Date	Packet Number	Source Tr:	Pmt Nun	Description	Vendor	Amount
11/25/2020	APPKT05770	234651	11273	BAYSHORE YACHT & TENNIS CLUB-COMPLAINT-INJUNCT RE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 702.00
11/25/2020	APPKT05770	234653	11273	SEA-BAY QUIET TITLE ACTION	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 125.00
12/10/2020	APPKT05790	235522	11278	NOV 2020 CODE ENF APPEAL-SMART ALEK PROPERTIES	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 375.00
12/10/2020	APPKT05790	235523	11278	NOV 2020 ABC CONST CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 806.00
01/22/2021	APPKT06038	236718	11368	DEC 2020-011 ABC CONSTRUCTION - CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 624.00
02/12/2021	APPKT06160	237272	11415	JAN 2021 009-2 SMART ALEK PROPERTIES-CODE ENF	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 325.00
02/12/2021	APPKT06160	237273	11415	JAN 2021 011-ABC CONSTRUCTION-CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 364.00
04/08/2021	APPKT06435	239106	11511	FEB 2021 011 ABC CONSTRUCTION-CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 416.00
05/18/2021	APPKT06656	240176	11605	MARCH 2021-011 ABC CONSTRUCTION-CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 338.00
05/26/2021	APPKT06720	241121	Pendin	APRIL 2021 011 ABC CONSTRUCTION-CONTRACT DISPUTE	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 416.00
11/25/2020	APPKT05770	234652	11273	GENERAL LITIGATION MATTERS-OCT 2020	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 75.00
11/25/2020	APPKT05770	234654	11273	CODE ENF APPEAL-SHORT-TERM RENTAL	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 400.00
12/10/2020	APPKT05790	235521	11278	NOV 2020 GEN LITIGATION MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,400.00
01/22/2021	APPKT06038	236717	11368	DEC 2020-009 GENERAL LITIGATION MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 1,200.00
02/12/2021	APPKT06160	237270	11415	JAN 2021 009 GENERAL LITIGATION MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 2,894.80
02/12/2021	APPKT06160	237271	11415	JAN 2021 009-1 SEA BAY, INC-QUIET TITLE ACTION	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 50.00
04/08/2021	APPKT06435	239105	11511	FEB 2021 009-1 SEA-BAY, INC.-QUIET TITLE ACTION	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 925.00
05/18/2021	APPKT06656	240175	11605	MARCH 2021-009 GENERAL LITIGATION MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 500.00
05/26/2021	APPKT06720	241116	11634	APRIL 2021 007 BAYSHORE YACHT AND TENNIS CLUB	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 598.00
05/26/2021	APPKT06720	241119	11634	APRIL 2021 009 GENERAL LITIGATION MATTERS	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 125.00
05/26/2021	APPKT06720	241120	11634	APRIL 2021 009-1 SEA RAY, INC - QUIET TITLE ACTION	01725 - WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	\$ 225.00
	242112		Pendin	MAY 2021 007 BAYSHORE YACHT AND TENNIS CLUB		\$ 260.00
	242115			MAY 2021-GENERAL LITIGATION MATTERS		\$ 100.00
	242116			MAY 2021-009-1 SEA-BAYINC.-QUIET TITLE ACTION		\$ 8.91
YTD Exp.						\$ 14,252.71
Approved Budget						\$ 25,000.00
Remaining Balance						\$ 10,747.29