

RESOLUTION NO. 2022- 035

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022 TO ALLOCATE DONATIONS FOR MUSIC IN THE PARK; 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 to allocate donations for Music in the Park; 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 Wilmoth who moved its adoption. The motion was seconded by Commissioner Streitfeld and upon being put to vote, the vote was as follows: a

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 10th day of May, 2022.



Brent Latham, Mayor

ATTEST:



Debra M. Eastman, MMC
Interim Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



Weiss Serota Helfman Cole & Bierman, PL
Village Attorney



NORTH BAY VILLAGE
HEART OF THE BAY

Budget Amendment Form

Department	Recreation Department	Date	5/10/2022
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Fund(s) to be changed: General Fund

GL Account	GL Line Item	Transfer to:	Transfer from:
001.00.366.3663	Contributions & Donations		\$ 5,000.00
001.71.571.5490	Music in the Park	\$ 5,000.00	
TOTAL (Columns must be equal)		\$ 5,000.00	\$ 5,000.00

Description:

Allocate Miami Foundation Donations to FY 2022 Budget



NORTH BAY VILLAGE
EST. 1945

ITEM NO. 11.B

North Bay Village Recommendation Memorandum

DATE: May 10, 2022

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

FROM: Sandra Siefken, Senior Accountant

SPONSORED BY:

SUBJECT: Resolution Approving Budget Amendment for Music in the Park – *Village Manager Dr. Ralph Rosado (Chief Financial Officer Angela Atkinson)*

RECOMMENDATION

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022 TO ALLOCATE DONATIONS FOR MUSIC IN THE PARK; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

BACKGROUND AND ANALYSIS

Pursuant to the applicable Village Code, Section §35.21, Village Staff is requesting a budget amendment to allocate funds donated for Music in the Park.

Discussion of this item will help to make North Bay Village safer and more transparent; as such, it promotes the pillar of Efficiency.

Efficiency

North Bay Village seeks to minimize the wasting of materials, energy, efforts, money, and time in doing something or in producing a desired result.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

INCREASE REVENUE GL LINE ITEM 001.00.366.3663 MIAMI FOUNDATION DONATION
BY

\$5,000 AND EXPENDITURE 001.71.571.5490 MUSIC IN THE PARK BY \$5,000

PERSONNEL IMPACT

NONE

GRANT RECOMMENDATION

Recommending a grant from your Fund is easy! You can recommend a grant from your Fund by completing the tabs below and submitting your recommendation for the Foundation's staff careful review. You may choose to give to an organization that you have supported in the past, search for another organization in our database or add a new grant recipient.

Grant recommendations are processed on a weekly basis. Please note: our grant submission deadline has changed. Grants submitted by Friday will be processed by the following Friday.

Donor Name Ralph Rosado
Donor Email rrosado@nbvillage.com
Status SUBMITTED (3/30/2022 3:43 PM EST)
Recipient North Bay Village
Amount \$5,000.00

Fund Details

Your grant recommendation will be processed from the below Fund.

If you have multiple Funds with the Foundation, please be sure to select the Edit button to choose the appropriate Fund.

Source Fund *	North Bay Village Fund
Available Balance*	\$5,425.21
Net Assets*	\$5,425.21
Pending Grants & Payments	\$5,000.00

* As of 3/29/2022

Grant Recipient

Please provide us with as much information you have about your grantee recipient. This will help us throughout the vetting process. If you are making a grant to a national organization and wish to support a local chapter, please include the local chapter's address. Otherwise, all grants will be processed to the organization's primary location.

Organization * North Bay Village
Address Block 1666 Kennedy Causeway Suite 300
City North Bay Village
State FL **Zip** 33141
Contact
Title

Phone (305) 756-7171

Email

EIN (SSN or Tax ID) 02-0623087

Grant Information

To expedite delivery to your grantee, the Foundation will process your grant via electronic transfer (ACH). If you would like to opt-out and have the grant issued as a check instead and/or have the check mailed to you, please indicate that preference in the "Special Request" field.

There is no additional fee to process grants by ACH. If you would like to process the grant as a wire to ensure faster delivery, a wire charge of approximately \$35 will be assessed to your Fund.

Amount * \$5,000.00

Recurring Payment

Grant Purpose/General Operating Support Music in the Park
Donations

Special Request

Notes to Staff

Acknowledgement

Please be sure to complete the **required** Acknowledgement field below if it is not already populated. By clicking "Edit" and entering your name, you will receive a copy of the grant letter. If you would like a copy of the letter sent to another individual, please enter their information below – we will send the letter to you and the contact you include.

Each grantee will receive a letter detailing the grant information. If you would like to make your grant anonymously, please indicate your preference.

Acknowledgement Name * Ralph Rosado

Address Block 1666 Kennedy Causeway Suite
300

City North Bay Village

State FL **Zip** 33141

Anonymous Fund

Anonymous Donor

Submission

Legal Statement

As the Advisor to the below-referenced Fund, I recommend that the Board of Trustees of The Miami Foundation consider the following grant.

I understand and agree to the following Grant Restrictions:

- 1) The Miami Foundation makes grants to 501(c)(3) public charities and government entities with United States affiliation and will assist in processing international grants for which an additional fee may apply. Grants cannot be made to individuals.
- 2) Grants cannot be made for memberships, fulfillment of legally-binding pledges, tickets to events, or anything else that provides benefits to the Fundholder.

I understand that this recommendation is advisory only and that the final authority over all distributions made by the Foundation rests with the Board of Trustees, whose charge it is to ensure that all grants are made for charitable purposes consistent with Internal Revenue Service guidelines and within the mission of The Miami Foundation.

I Agree

Upon submission, you will receive an email notifying you of the submission. If you do not receive the notification, please contact the Foundation at Info@MiamiFoundation.org.
(<mailto:Info@MiamiFoundation.org?subject=Grant%20recommendation%20confirmation>)

GIFT

Donor	(Anonymous Gift)
Gift Type	Cash
Amount	\$3,000.00
Gift Date	3/15/2022
Post Date	3/15/2022
Gift Status	Active
Recipient	North Bay Village Fund
Campaign	
Appeal	
Payment Method	Direct Debit

GIFT

Donor	Channel 7 Foundation Inc.
Gift Type	Cash
Amount	\$2,000.00
Gift Date	2/22/2022
Post Date	2/22/2022
Gift Status	Active
Recipient	North Bay Village Fund
Campaign	
Appeal	
Payment Method	BusinessCheck



NORTH BAY VILLAGE
HEART OF THE BAY

Budget Amendment Form

Department Recreation Department	Date 5/10/2022
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