

RESOLUTION NO. 2022- 065

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022 TO TRANSFER BUDGETED AND NON-BUDGETED APPROPRIATIONS TO COVER POLICE DEPARTMENT LIFE-SAFETY OPERATIONAL EXPENSES; 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 provide for a transfer of budgeted and non-budgeted appropriations to cover certain Village Police Department life-safety operational expenses; 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.

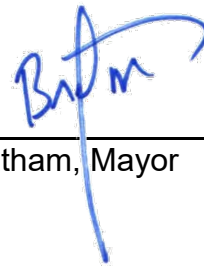
Section 3. Implementation. That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

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 Commissioner Streitfeld and upon being put to a vote, the vote was as follows:

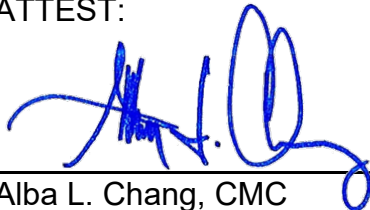
Mayor Brent Latham Yes
Vice Mayor Marvin Wilmoth Yes
Commissioner Richard Chervony Yes
Commissioner Rachel Streitfeld Yes
Commissioner Julianna Strout Yes

PASSED AND ADOPTED on this 30th day of August, 2022.



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



Budget Amendment Form

| | |
|--|--------------------------|
| Department Police Department | Date 8/30/2022 |
| Fund(s) to be changed: General | |

| GL Account | GL Line Item | Transfer to: | Transfer from: |
|---------------------------------|-----------------------------------|--------------|----------------|
| 001.00.369.3690 | Reimbursement-Insurance Claims | | \$ 36,871.06 |
| 001.00.369.3691 | Reimbursement-OCEDFT | | \$ 3,905.88 |
| 001.21.521.1200 | Regular Salaries | | \$ 24,530.00 |
| 001.21.521.1600 | Compensation Personnel | | \$ 6,476.00 |
| 001.21.521.1500 | Educational Incentive | | \$ 299.00 |
| 001.21.521.1570 | Clothing Allowance | | \$ 1,050.00 |
| 001.21.521.2200 | Retirement Contributions | | \$ 59,803.00 |
| 001.21.521.2300 | Health, Life, Dental, Ins. | | \$ 43,234.00 |
| 001.21.521.2100 | FICA | \$ 20,678.00 | |
| 001.21.521.1400 | Overtime | \$ 46,601.00 | |
| 001.21.521.2400 | Workers Compensation | \$ 5,053.00 | |
| 001.21.521.5205 | Gas & Oil | \$ 45,032.43 | |
| 001.21.521.3136 | Contract Services | \$ 30,084.75 | |
| 001.21.521.3125 | Crime Watch/Community Policing | | \$ 4,000.00 |
| 001.21.521.4410 | Vehicle lease | | \$ 7,000.00 |
| 001.21.521.4604 | Repair & Maintenance Building | | \$ 2,000.00 |
| 001.21.521.5221 | Ammunition | | \$ 300.00 |
| 001.21.521.5560 | Uniform Cleaning | | \$ 1,500.00 |
| 001.00.389.3891 | Appropriation of Fund Balance | | \$ 14,798.41 |
| 107.00.389.3890 | Appropriation of Fund Balance | | \$ 9,639.37 |
| 107.21.521.5231 | Special Department Supplies | \$ 579.00 | |
| 107.21.521.4601 | Repair & Maintenance Vehicle/Boat | \$ 2,825.00 | |
| 107.21.521.5555 | Uniforms | \$ 6,235.37 | |
| 001.21.521.3131 | Contract Services-Data Processing | \$ 12,221.34 | |
| 001.21.521.3132 | Contract Services-Pre-Employment | \$ 225.00 | |
| 001.21.521.4601 | Repair & Maintenance Vehicle/Boat | \$ 26,955.64 | |

| | | | |
|--------------------------------------|-----------------------------------|----------------------|----------------------|
| 001.21.521.5100 | Office Supplies | \$ 600.00 | |
| 001.21.521.5230 | K-9 Operating Expenses | \$ 700.00 | |
| 001.21.521.5231 | Special Department Supplies | \$ 1,621.39 | |
| 001.21.521.5340 | Travel, Conference & Meetings | \$ 4,694.52 | |
| 001.21.521.5360 | Telephones | \$ 6,416.00 | |
| 001.21.521.5401 | Vehicle Rental | \$ 64.45 | |
| 001.21.521.5405 | Dues, Subscriptions & Memberships | \$ 208.35 | |
| 001.21.521.5500 | Education & Training | \$ 4,611.48 | |
| TOTAL (Columns must be equal) | | \$ 215,406.72 | \$ 215,406.72 |

Description:

Transfer of Both Budgeted and Non-Budgeted Appropriations To / From Revenue Funds for the Purpose of Furthering the Delivery and Efficiency of the Police Department's Life-Safety Services.