



EXHIBIT "A"

Budget Amendment Form

*Reso 2024-039*

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

GL Account	GL Line Item	Transfer to:	Transfer from:
<u>430.37.534.4601</u>	Repair & Maintenance of Vehicles	\$ 50,000.00	
<u>430.00.389.3890</u>	Appropriation of Fund Balance		\$ 50,000.00
TOTAL (Columns must be equal)		\$ 50,000.00	\$ 50,000.00

**Description:**

Transfer Enterprrise Fund Balance to the Sanitation Departments' R&M Vehicles account for continuing Sanitation Truck vehicle repairs - due to the end of asset life for the two (2) Sanitation trucks currently 7 years old. New Vehicles to be ordered and taken to Commission.





**NORTH BAY VILLAGE**  
EST. 1945

**ITEM NO. 11.K**

## **North Bay Village Recommendation Memorandum**

**DATE:** May 14, 2024

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

**FROM:** Marlon Lobban, Public Works Director

**SPONSORED  
BY:**

**SUBJECT:** A Resolution Authorizing a Budget Amendment in the Amount of \$50,000 for Sanitation Truck Repairs - *Village Manager Ralph Rosado, PhD, AICP (Public Works Director Marlon Lobban)*

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### **RECOMMENDATION**

**A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 TO PROVIDE FOR SANITATION VEHICLE EXPENSES; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

It is recommended that the Village Commission approve a budget amendment in the amount of \$50,000 to cover current and future repairs needed to maintain sanitation trucks to provide solid waste pickup services.

### **BACKGROUND AND ANALYSIS**

The proposed resolution seeks the Village Commission's consideration to approve additional funding to cover maintenance and repairs for sanitation trucks.

The approved Fiscal Year 2024 budget allocation for sanitation truck repairs has been fully utilized due to repeated maintenance needs. Currently, there's an outstanding invoice from Nextran Truck Center for hydraulic repairs. The Operations Division anticipates further maintenance for the remainder of the fiscal year.

To ensure uninterrupted solid waste services, staff proposes a budget amendment of \$50,000 specifically allocated for sanitation truck maintenance and repairs. This additional funding will cover the anticipated costs and guarantee the continued efficiency of waste management

operations.

This item promotes the Pillar of Efficiency. .

**Efficiency** is the ability to minimize wasting materials, energy, efforts, money, and time in doing something or in producing a desired result. In a more general sense, it is the ability to do things well, successfully, and without waste.

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

In the Enterprise Fund - Transfer from Appropriation of Fund Balance (430.00.389.3890) \$50,000 and transfer to Repair & Maintenance of Vehicles (430.37.534.4601).

**PERSONNEL IMPACT**

NONE

**ATTACHMENTS**

[Resolution Approving BA - Sanitation Vehicle.DOCX](#)

[Exhibit A Budget Amendment -Sanitation Veh. Repairs.pdf](#)

[NEXTRAN INVOICE 07W20968.pdf](#)

**RESOLUTION NO. 2024-039**

**A RESOLUTION OF THE MAYOR AND COMMISSION OF  
NORTH BAY VILLAGE, FLORIDA, AMENDING THE  
BUDGET FOR FISCAL YEAR 2023-2024 TO PROVIDE FOR  
SANITATION VEHICLE EXPENSES; 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 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.

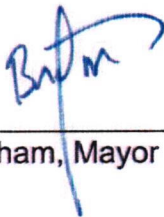
**Section 3. Implementation.** That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

**Section 4. Effective Date.** That this Resolution shall be effective immediately upon adoption.

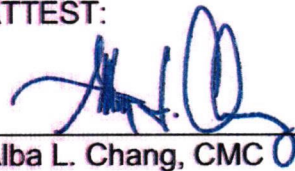
The foregoing Resolution was offered by Vice Mayor Chervony who moved its adoption. The motion was seconded by Mayor Latham and upon being put to a vote, the vote was as follows:

Mayor Brent Latham	<u>Yes</u>
Vice Mayor Richard Chervony	<u>Yes</u>
Commissioner Goran Cuk	<u>Yes</u>
Commissioner Andy Rotondaro	<u>Yes</u>
Commissioner Rachel Streitfeld	<u>Yes</u>

**PASSED AND ADOPTED** on this 14<sup>th</sup> day of May, 2024.

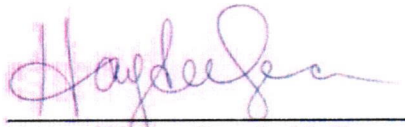
  
\_\_\_\_\_  
Brent Latham, Mayor

ATTEST:

  
\_\_\_\_\_  
Alba L. Chang, CMC  
Village Clerk



APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
Weiss Serota Helfman