North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35403 - BA0000662 $10,000 DONATION FOR IACP RELATED COSTS

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000662	Budget 2026-2027	BA0000662 $10,000 DONATION FOR IACP RELATED COSTS	10/20/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-00-366-3662	Contributions & Donations - Mi	BA0000662 $10,000 DONATION FOR IACP REL	-10,000.00	-10,000.00	-20,000.00
October: -10,000.00					
001-21-521-5340	Travel, Conferences & Meeting	BA0000662 $10,000 DONATION FOR IACP REL	16,400.00	10,000.00	26,400.00
October: 10,000.00					

Budget	Budget Description	Account
2026-2027	Budget 2026-2027	001-00-366-3662 001-21-521-5340

Budget Code Summary

Account Description	Before	Adjustment	After
Contributions & Donations - Misc	-10,000.00	-10,000.00	-20,000.00
Travel, Conferences & Meetings	16,400.00	10,000.00	26,400.00
2026-2027 Total:	**6,400.00**	**0.00**	**6,400.00**
Grand Total:	**6,400.00**	**0.00**	**6,400.00**

Agenda 10/20/26

NORTH BAY VILLAGE

Budget Amendment Form

Department	Police Department	Date	10/20/2026
Fund(s) to be changed:	General Fund		

GL Account	GL Line Item	Transfer to:	Transfer from:
001 00 366 3643	Contributions & Donations		$ 10,000
001 21 521 5343	Travel, Conferences & Meeting- IACP Conference	$ 10,000	
TOTAL (Columns must be equal)		$ 10,000.00	$ 10,000.00

Description:

The additional $10,000 in donation revenue will fund the corresponding $10,000 increase in the Travel, Conferences & Meetings expenditure account for the IACP- related costs. This amendment has no net impact on the General Fund's balance.

APPROVED BY:

Department Director: _____ Date: _____

Chief Financial Officer: _____ Date: _____

Village Manager: _____ Date: _____

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2026-2027, TO APPROPRIATE AND ALLOCATE FUNDS DONATED TO THE VILLAGE FOR THE POLICE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 28, 2026, the North Bay Village (the "Village") Commission adopted Resolution No. 2026-070 approving the budget for fiscal year 2026-2027 (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 to appropriate and allocate funds donated to the Village for the Police Department; 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. 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 Rachel Streitfeld _____
Vice Mayor Goran Cuk _____

Commissioner Doris Acosta _____
Commissioner Richard Chervony _____
Commissioner Andy Rotondaro _____

PASSED AND ADOPTED on this ___ day of October, 2026.

_____
Rachel Streitfeld, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

ITEM NO. 11.F

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: October 20, 2026

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

FROM: Ana Gonzalez, Executive Assistant to Chief of Police

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: **A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2026-2027, TO APPROPRIATE AND ALLOCATE FUNDS DONATED TO THE VILLAGE FOR THE POLICE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE - VILLAGE MANAGER, FRANK ROLLASON**

RECOMMENDATION

It is recommended that the Village Commission approve the Budget Amendment request to allocate donations received by the Village Police Department.

BACKGROUND AND ANALYSIS

The North Bay Village Police Department is requesting approval of a budget amendment to appropriate funds donated to North Bay Village for the Department's use in covering expenses associated with Police Department personnel's' travel and participation in this year's International Association of Chiefs of Police (IACP) Conference.

The donation is being provided by Bradford Cohen. Mr. Cohen has a history of donations to various entities, including law enforcement, who prefers to maintain a low profile in such matters. He is a well-established and respected member of the south Florida legal community and a stalwart supporter of law enforcement. He was vetted by the Police Department prior to acceptance of the donation.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

Revenue Amendment

- GL Account: **001-00-366-3662 – Contributions and Donations**
- FY 2027 Current Budget: **$10,000**
- Additional Donation Revenue: **$10,000**

- FY 2027 Revised Budget: **$20,000**

Expenditure Amendment

- GL Account: **001-21-521-5340 – Travel, Conferences and Meetings**
- FY 2027 Current Budget: **$16,400**
- Additional Appropriation for the International Association of Chiefs of Police (IACP): **$10,000**
- FY 2027 Revised Budget: **$26,400**

The additional $10,000 in donation revenue will fund the corresponding $10,000 increase in the Travel, Conferences and Meetings expenditure account for IACP-related costs. This amendment has no net impact on the General Fund's fund balance.

PERSONNEL IMPACT
NONE

ATTACHMENTS
Resolution Amending FY 26-27 Budget-Donation to PD.docx
Exhibit A- Budget Amendment-Police Donation IACP.pdf