North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35404 - BA0000663 APPROPRIATE FUND BALANCE OF $820,000 TO

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000663	Budget 2026-2027	BA0000663 APPROPRIATE FUND BALANCE TO FORFEITURE	10/20/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
107-00-389-3890	Appropriation of Fund Balance	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	-820,000.00	-820,000.00
October: -820,000.00					
107-21-521-1400	OverTime	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	200,000.00	200,000.00
October: 200,000.00					
107-21-521-5231	Special Department Supplies	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	10,000.00	10,000.00
October: 10,000.00					
107-21-521-5340	Travel, Conferences & Meeting	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	200,000.00	200,000.00
October: 200,000.00					
107-21-521-6430	Machinery & Equipment	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	52,000.00	52,000.00
October: 52,000.00					
107-21-521-6430	Machinery & Equipment	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	350,000.00	350,000.00
October: 350,000.00					
107-21-521-6430	Machinery & Equipment	BA0000663 APPROPRIATE FUND BALANCE TO	0.00	8,000.00	8,000.00
October: 8,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	107-00-389-3890	Appropriation of Fund Balance	0.00	-820,000.00	-820,000.00
		107-21-521-1400	OverTime	0.00	200,000.00	200,000.00
		107-21-521-5231	Special Department Supplies	0.00	10,000.00	10,000.00
		107-21-521-5340	Travel, Conferences & Meetings	0.00	200,000.00	200,000.00
		107-21-521-6430	Machinery & Equipment	0.00	410,000.00	410,000.00
			2026-2027 Total:	**0.00**	**0.00**	**0.00**
			Grand Total:	**0.00**	**0.00**	**0.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
107	0.00	0.00	0.00
Budget Code 2026-2027 Total:	**0.00**	**0.00**	**0.00**
Grand Total:	**0.00**	**0.00**	**0.00**

Agenda 10/20/26

NORTH BAY VILLAGE
HEART OF THE BAY

Budget Amendment Form

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

GL Account	GL Line Item	Transfer to:	Transfer from:
107 00 389 3690	Appropriation of Fund Balance		$ 820,000
107 21 521 1400	Overtime-Sworn	$ 200,000	
107 21 521 5221	Special Department Supplies-Marine Patrol Radio	$ 10,000	
107 21 521 5340	Travel, Conferences & Meetings-Several PD Trainings and Conferences	$ 200,000	
107 21 521 6430	Machinery & Equipment-Motorcycle	$ 52,000	
107 21 521 6430	Machinery & Equipment-UTE	$ 8,000	
107 521 6430	Machinery & Equipment- Oracle	$ 350,000	
TOTAL (Columns must be equal)		$ 820,000.00	$ 820,000.00

Description:

Appropriate fund balance of $820,000 in the Forfeiture Fund for qualified Police Department expenditures.

APPROVED BY:

Department Director: _____ Date: 10 6 26

Chief Financial Officer: _____ Date: _____

Village Manager: _____ Date: _____

ITEM NO. 11.E

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:

SUBJECT: **A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2026-2027, TO APPROPRIATE FEDERAL FORFEITURE FUNDS FOR POLICE DEPARTMENT EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON (DEPUTY CHIEF OF POLICE, SAMUEL BEJAR)**

RECOMMENDATION

It is recommended that the Village Commission approve the resolution to amend the 2026-2027 Fiscal Year Budget to appropriate funds as detailed in the Exhibit "A"

BACKGROUND AND ANALYSIS

The proposed Resolution seeks Village Commission approval, pursuant to Village Code, Section §35.21, of the attached Budget Amendment Form (Exhibit A) for the Appropriation of Federal Forfeiture Fund to the detailed Police Department Forfeiture Expenditure Accounts. The appropriated funds will be used for the Department's qualified expenditures, as determined by the Chief of Police.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The proposed budget amendment will appropriate $820,000 from the Forfeiture Fund's available fund balance to fund qualified Police Department expenditures for FY 2026–2027.

The appropriation will be recorded under GL Account 107-00-389-3890 (Appropriation of Fund Balance), with expenditures allocated to the applicable GL accounts as detailed in the attached Budget Amendment Form.

This amendment will increase the Forfeiture Fund's expenditure appropriations by $820,000, with no financial impact on the General Fund.

PERSONNEL IMPACT
NONE

ATTACHMENTS
Resolution Amending FY 26-27 Budget-Forfeiture Funds.docx
Exhibit A- Budget Amendment- Forfeiture.pdf

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 FEDERAL FORFEITURE FUNDS FOR POLICE DEPARTMENT EXPENDITURES; 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 federal forfeiture funds for Police Department expenditures; 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