



**NORTH BAY VILLAGE
2ND REGULAR VILLAGE COMMISSION MEETING
PUBLIC MEETING NOTICE**

Monday, September 28, 2026 at 6:00 PM

1666 Kennedy Causeway #101

North Bay Village, FL 33141

Zoom Meeting ID: 891 2658 3746

Elected Officials and Village staff will participate from the physical meeting location. Members of the public may attend the meeting in person at the physical meeting location, or, alternatively, may watch or join in to the meeting by following these instructions:

ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION: The meeting will be held in person at the physical meeting location stated above. Admission to the physical meeting location is on a first-come, first-served basis and space is limited. Doors will open 30 minutes before the meeting start time.
To Watch the Public Meeting: https://northbayvillage-fl.gov/videos TV Channel 661 Facebook Live
Participate in the Meeting via Zoom: Zoom Meeting ID: 891 2658 3746
Listen via Telephone to the Public Meeting: 1-305-224-1968 or 1-929-205-6099
For technical support during the meeting, please contact: (786) 309-4991

PUBLIC COMMENTS

Public comments will be accepted by the following means:

IN-PERSON COMMENTS: Members of the public may attend the meeting at the physical meeting location stated above and deliver their public comments in person during the public comment portion of the agenda.

VIRTUAL COMMENTS: Public comments will also be accepted during the meeting using the virtual meeting platform.

VIA E-MAIL TO: publiccomment@nbvillage.com

Interested parties or their authorized representatives may address the Commission and/or Board via written or electronic commentary ("e-comments") by emailing the Village Clerk at least two (2) hours prior to the commencement of the meeting. E-comments will not be read during the meeting but will be distributed to the Village Commission or Board prior to the commencement of the meeting. You may send your concerns with the subject line "PUBLIC COMMENT" and the following information in the body of the email: your name, address, if you are a hired Consultant or Village Employee, and/or if you are engaged in lobbying activities and/or representing an organization.

LOBBYING ACTIVITIES

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38-17. "Lobbyist" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term "lobbyist" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex -parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled, who need special accommodations to participate in this meeting because of that disability, should contact the office of the Village Clerk at 786-756-7171 no later than five days prior to such proceeding. To request this material in an accessible format, sign language interpreters, information on access for persons with disabilities, and/or any accommodation to review any document or participate in any Village-sponsored proceeding, please contact 305-756-7171 five days in advance to initiate your request. TTY users may also call 711 (Florida Relay Service).

In accordance with the provisions of Section 286.0105, Florida Statutes, anyone wishing to appeal any decision made by the Village Commission, with respect to any matter considered at this meeting or hearing, will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which record shall include the testimony and evidence upon which the appeal is to be based. Agenda items may be viewed at the office of the Village Clerk, North Bay Village, 1666 Kennedy Causeway. Anyone wishing to obtain a copy of any agenda item should contact the Village Clerk at 305-756-7171. A complete agenda packet is also available on the village website at www.northbayvillage-fl.gov

Have questions or need additional information? E-mail: villageclerk@nbvillage.com or call: 305-756-7171



North Bay Village
OFFICIAL AGENDA
2ND REGULAR VILLAGE COMMISSION MEETING
1666 Kennedy Causeway #101
North Bay Village, FL 33141
Zoom Meeting ID: 891 2658 3746
Monday, September 28, 2026
6:00 PM

Decorum: Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the board shall be barred from further appearance before the board by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the commission members present. No clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks shall be permitted. Signs or placards may be disallowed in the commission chamber by the presiding officer. Persons exiting the commission chambers shall do so quietly.

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38- 17. "Lobbyist" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term "lobbyist" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex-parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

ADDENDUM NO.1 - Released September 25, 2026

Items in *red* contain new/updated information. Items shown in ~~strikethrough~~ have been removed from the agenda.

- 1. Opening Items A. Call to Order**
B. Roll Call
C. Pledge of Allegiance
D. Invocation
- 2. Order of Business**
- 3. Presentations A. Proclamations and Awards**

B. Special Presentations to Commission

- 4. Approval of Commission Minutes**
- 5. Open Forum**
- 6. Advisory Board Minutes/Written Reports**
- 7. Village Commission's Report**
- 8. Village Attorney's Report**
- 9. Village Manager's Report**
- 10. Village Clerk's Report**

11. Consent Agenda A. Staff Items

B. Proclamations/Award/Village Key Requests

- 11.A. A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING A LEASE AGREEMENT WITH NORTH BAY VILLAGE EAST DRIVE OWNER LLC FOR THE LEASE OF VACANT REAL PROPERTY LOCATED ON EAST DRIVE AND IDENTIFIED BY FOLIO NUMBERS 23-3209-001-0250 AND 23-3209-001-0270 FOR THE VILLAGE'S USE FOR CONSTRUCTION STAGING AND OPERATIONS DURING VILLAGE HALL CONSTRUCTION; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE AND EXECUTE DOCUMENTS EFFECTUATING THE TRANSFER OF DENSITY RIGHTS AS COMPENSATION FOR USE OF THE PREMISES; PROVIDING FOR AUTHORIZATION; RESCINDING RESOLUTION NO. 2026-27; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER, FRANK ROLLASON

It is recommended that the Village Commission adopt the Resolution approving the proposed Lease Agreement for property on East Drive to serve as a staging area for the construction of the new Village Hall Project.

[Resolution -Lease Agreement Construction Staging .docx](#)

[Lease Agreement - Village Hall Staging .docx](#)

- 11.B. A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, RESTRICTING FUNDS FOR THE VILLAGE HALL PROJECT; PROVIDING THAT SUCH FUNDS SHALL BE USED EXCLUSIVELY FOR THE PROJECT; ESTABLISHING ACCOUNTING AND INTERNAL CONTROLS FOR SUCH FUNDS; PROHIBITING THE EXPENDITURE, TRANSFER, REALLOCATION, REPROGRAMMING, OR OTHER USE OF SUCH FUNDS FOR ANY OTHER PURPOSE PRIOR TO COMPLETION OF THE PROJECT; PROVIDING FOR VILLAGE MANAGER CERTIFICATION PRIOR TO ANY RELEASE OR DISPOSITION OF REMAINING FUNDS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

It is recommended that the Village Commission adopt the proposed Resolution restricting funds for the Village Hall Project.

[Resolution Restricting Village Hall Funds.docx](#)

- 12. First Reading of Ordinances** *Please be advised that if you wish to comment upon any of these quasi-judicial items, please inform the Mayor during public comments. An opportunity for persons to speak on each item will be made available after the applicant and staff have made their presentations on each item. All testimony, including public testimony and evidence, will be made under oath or affirmation. Additionally, each person who gives testimony may be subject to cross-examination. If you refuse to be cross-examined or sworn-in, your testimony will be given its due weight. The general public will not be permitted to cross-examine witnesses, but the public may request the Commission ask questions of staff or witnesses on their behalf. Persons representing organizations must present evidence of their authority to speak for the organization. Further, details of the quasi-judicial procedures may be obtained from the Village Clerk.*

- 12.A. AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION BOND OF NORTH BAY VILLAGE, FLORIDA NOT TO EXCEED \$19,000,000 FOR THE PURPOSE OF FINANCING THE COSTS OF STORMWATER AND RELATED ROADWAY IMPROVEMENTS, REFUNDING THE 2023 STORMWATER BOND, AND PAYING COSTS OF ISSUANCE OF THE BOND; PROVIDING FOR A SUPPLEMENTAL RESOLUTION SETTING FORTH THE DETAILS OF SAID BOND; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE WITH FINANCIAL INSTITUTIONS FOR PURCHASE OF THE BOND; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE - FRANK ROLLASON, VILLAGE MANAGER (SANDRA SIEFKEN, CHIEF FINANCIAL OFFICER)**

It is recommended that the Village Commission adopt the proposed ordinance on first reading.

[Ordinance for Stormwater GOB Line of Credit - 2026 Bond.doc](#)

- 13. Public Hearings** *Please be advised that if you wish to comment upon any of these quasi-judicial items, please inform the Mayor during public comments. An opportunity for persons to speak on each item will be made available after the applicant and staff have made their presentations on each item. All testimony, including public testimony and evidence, will be made under oath or affirmation. Additionally, each person who gives testimony may be subject to cross-examination. If you refuse to be cross-examined or sworn-in, your testimony will be given its due weight. The general public will not be permitted to cross-examine witnesses, but the public may request the Commission ask questions of staff or witnesses on their behalf. Persons representing organizations must present evidence of their authority to speak for the organization. Further, details of the quasi-judicial procedures may be obtained from the Village Clerk.*

- 13.A. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF 6.5000 MILLS, WHICH IS 21.07% HIGHER THAN THE ROLLBACK RATE OF 5.3686 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 2.1659 MILLS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

It is recommended that the Village Commissioner consider and adopt the proposed Resolution.

[Resolution Adopting Final Millage Rate - FY 2026-2027.docx](#)

- 13.B. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

It is recommended that the Village Commission adopt the final budget for Fiscal Year 2026-2027.

[Resolution Adopting Final Budget-FY 2026-2027.docx](#)

[Proposed Budget-Sept 28.pdf](#)

- 13.C. AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 51 "WATER" OF THE VILLAGE'S CODE OF ORDINANCES TO MODIFY WATER UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON (CHIEF FINANCIAL OFFICER SANDRA SIEFKEN)

It is recommended that the Village Commission consider and approve the proposed Ordinance on second reading, amending the Village's water rates to support the debt service associated with the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loans.

[Ordinance Amending Chapter 51 Water Rates.DOCX](#)

[UB Advisory Proposed Rate Increase FY 2027.pdf](#)

[Utility Rate Increase FY 2027 Bill Comparison.pdf](#)

[Water Rate Increase SRL.pdf BIE - Amending Utility](#)

[Rates - Posted 9.17.2026.pdf Notice of PH - MDC](#)

[Legals Ads 09.17.2026 .pdf](#)

14. Discussion/Action Items A. *Unfinished Business*

B. *New Business*

- 14.A. ~~Discussion and Update on the Village Hall Project and Funding—Mayor Rachel Streitfeld~~

~~RFP 2026-006-02 RFP Village Hall—Bid Opening Tabulation.pdf~~

- 14.B. Discussion on Treasure Island Road Milling and Paving vs. Sealcoating - Village Manager, Frank Rollason

If the Village ultimately wishes to pursue the option of sealcoating, it is recommended to pursue a formal solicitation process or piggyback an existing contract.

TI Paving Cost Estimate Updated 7/28/26

Sealcoat Proposal No. 1 - Rose Paving

Sealcoat Proposal No. 2 - Regi Parking

- 14.C. ~~Discussion on Potential Co-Sponsorship of the October 6 "Green Sports Day" Event—Sponsored by Vice Mayor Goran Cuk~~

~~Kick It Forward.pdf~~

15. Adjournment

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 305-756-7171 EXT. 45 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.nbvillage.com.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 11.A

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING A LEASE AGREEMENT WITH NORTH BAY VILLAGE EAST DRIVE OWNER LLC FOR THE LEASE OF VACANT REAL PROPERTY LOCATED ON EAST DRIVE AND IDENTIFIED BY FOLIO NUMBERS 23-3209-001-0250 AND 23-3209-001-0270 FOR THE VILLAGE'S USE FOR CONSTRUCTION STAGING AND OPERATIONS DURING VILLAGE HALL CONSTRUCTION; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE AND EXECUTE DOCUMENTS EFFECTUATING THE TRANSFER OF DENSITY RIGHTS AS COMPENSATION FOR USE OF THE PREMISES; PROVIDING FOR AUTHORIZATION; RESCINDING RESOLUTION NO. 2026-27; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER, FRANK ROLLASON

RECOMMENDATION

It is recommended that the Village Commission adopt the Resolution approving the proposed Lease Agreement for property on East Drive to serve as a staging area for the construction of the new Village Hall Project.

BACKGROUND AND ANALYSIS

The proposed Resolution requests the Village Commission's approval of a lease agreement with North Bay Village East Drive Owner LLC for vacant property located on East Drive, which is identified for property tax purposes by Folio Nos. 23-3209-001-0250 and 23-3209-001-0270 to serve as a staging area for the construction of the new Village Hall and to accommodate Village offices during the project's duration.

The Village intends to use the premises for construction staging and Village office operations during the construction phase of Village Hall. The property owners will be responsible for property taxes and basic landscaping.

The proposed Lease provides for the following terms:

In lieu of lease payments, as consideration for the Lease, the Village will set aside up to two TDRs for transfer to a property owned or acquired by Landlord or Landlord's assignee, agreeing not to assign or sell the one additional TDR to any other individual/entity. The initial term of the lease will be for a 20-month period retroactive from May 1, 2026 through January 1, 2028. The compensation for the initial 20-month period will be 1 TDR. After the Initial Term, the compensation will be an additional TDR for any period of time the property is used beyond January 1, 2028.

It is recommended that the Village Commission approve the lease agreement in substantially the form attached to the proposed Resolution as Exhibit "A" for the Premises (the "Lease Agreement") and authorize the Village Manager to execute the Lease Agreement, subject to the approval of the Village Attorney as to form, content, and legal sufficiency, and to take all actions necessary to implement the terms and conditions therein.

The Village Commission would further authorize the Village Manager to negotiate and execute on the Village's behalf any and all documents reasonably related to effectuate the sale of two (2) transfer of density rights pursuant to the Lease and in accordance with the Unified Land Development Code relating to transfers of density rights, including but not limited to purchase and sale agreements, and subject to the final approval of the Village Attorney as to form, content, and legal sufficiency.

In addition, this Resolution would rescind Resolution 2026-27 which approved a prior version of the Lease Agreement, which was not executed by the parties and was revised as presented herein.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The Village will satisfy the payment through the conveyance of up to two (2) Transfer of Density Rights (TDR).

The current fee per TDR transferred as of July 28, 2026 is \$250,000.

PERSONNEL IMPACT

None

ATTACHMENTS

[Resolution -Lease Agreement Construction Staging .docx](#)
[Lease Agreement - Village Hall Staging .docx](#)

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING A LEASE AGREEMENT WITH NORTH BAY VILLAGE EAST DRIVE OWNER LLC FOR THE LEASE OF VACANT REAL PROPERTY LOCATED ON EAST DRIVE AND IDENTIFIED BY FOLIO NUMBERS 23-3209-001-0250 AND 23-3209-001-0270 FOR THE VILLAGE'S USE FOR CONSTRUCTION STAGING AND OPERATIONS DURING VILLAGE HALL CONSTRUCTION; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE AND EXECUTE DOCUMENTS EFFECTUATING THE TRANSFER OF DENSITY RIGHTS AS COMPENSATION FOR USE OF THE PREMISES; PROVIDING FOR AUTHORIZATION; RESCINDING RESOLUTION NO. 2026-27; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, North Bay Village (the "Village") desires to lease real property owned by North Bay Village East Drive Owner LLC (the "Owner") located on East Drive, which is identified for property tax purposes by Folio Nos. 23-3209-001-0250 and 23-3209-001-0270, (collectively, the "Premises") for use by the Village during construction of the Village Hall and Public Safety Complex Project, which is to be located at a 0.756-acre Village-owned property located at 1335 79th Street Causeway ("Village Hall"); and

WHEREAS, the Village intends to use the Premises for construction staging and certain Village operations during the construction of Village Hall; and

WHEREAS, on April 21, 2026, the Village Commission adopted Resolution No. 2026-27 approving a lease agreement between the Village and Owner that provided for compensation of up to one transfer of density right (TDR); ultimately, the lease agreement that was considered at the April 21, 2026 meeting was not signed by the parties; and

WHEREAS, subsequent to the April 21, 2026, the Village and the Owner engaged in continued negotiations resulting in a revised version of the lease agreement, a copy of which is attached hereto as Exhibit "A" (the "Lease Agreement"); and

WHEREAS, the proposed Lease Agreement provides for use of the Premises for an initial 20-month period beginning retroactive to May 1, 2026 and concluding January 1, 2028 in exchange for one TDR and for monthly extensions beyond January 1, 2028 in exchange for an additional TDR; and

WHEREAS, the Village Commission desires to approve the Lease Agreement and authorize the Village Manager to make such material and non-material changes to the Lease Agreement as may be in the Village's best interest and execute the Lease Agreement, subject to the approval of the Village Attorney as to form, content, and legal sufficiency, and to take all actions necessary to implement the terms and conditions therein; and

WHEREAS, the Village Commission further authorizes the Village Manager to negotiate and execute on the Village's behalf any and all documents reasonably related to effectuate the sale of up to two (2) transfer of density rights pursuant to the Lease Agreement and in accordance with the Unified Land Development Code relating to transfers of density rights, including but not limited to purchase and sale agreements, and subject to the final approval of the Village Attorney as to form, content, and legal sufficiency; and

WHEREAS, the Village Commission desires to rescind Resolution No. 2026-27 and supersede it by this Resolution; and

WHEREAS, the Village Commission finds that adoption of 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. Approval. That the Village Commission hereby approves the Lease Agreement in substantially the form attached hereto as Exhibit "A" for the Premises. That the Village Commission hereby authorizes the Village Manager to make such material and non-material changes to the Lease Agreement as may be in the Village's best interest and execute the Lease Agreement, subject to the approval of the Village Attorney as to form, content, and legal sufficiency.

Section 3. Authorization. That the Village Commission hereby authorizes the Village Manager to execute the Lease Agreement, subject to approval by the Village Attorney as to form and legal sufficiency. The Village Commission further authorizes the Village Manager to conduct the necessary due diligence and inspections, including but

not limited to environmental inspections and zoning due diligence, of the Property as may be needed. That the Village Manager is hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution and the Lease Agreement, including the expenditure of budgeted funds. The Village Commission further authorizes the Village Manager to negotiate and execute on the Village's behalf any and all documents reasonably related to effectuate the sale of up to two (2) transfer of density rights pursuant to the Lease Agreement and in accordance with the Unified Land Development Code relating to transfers of density rights, including but not limited to purchase and sale agreements, and subject to the final approval of the Village Attorney as to form, content, and legal sufficiency.

Section 4. Rescinding Resolution No. 2026-27. That Resolution No. 2026-27 is hereby rescinded and superseded by this Resolution.

Section 5. 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 _____, 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

LEASE AGREEMENT

This **LEASE AGREEMENT** (this “Lease”) is made effective as of the 29th day of September, 2026 (the “Effective Date”) and is made and entered into by and between **North Bay Village East Drive Owner LLC** (“Landlord”), a Delaware Limited Liability Company, and **North Bay Village**, a Florida municipal corporation (“Tenant”, and, together with Landlord, the “Parties” and each a “Party”).

Tenant agrees to keep, conform to and abide by each and every one or the following terms, covenants and agreements, and Landlord and Tenant agree as follows:

1. **PREMISES.** The Landlord, for and in consideration of the compensation herein reserved to be paid by the Tenant, does hereby lease to Tenant, **approximately 22,400 square feet** in that certain property legally described and depicted below (collectively, the “Premises”):

Parcel 1 (Folio 23-3209-001-0250): Lot 23 of Harbor Island according to the plat thereof recorded in Plat Book 44, Page 72 of the Public Records of Miami-Dade County, Florida



Parcel 2 (Folio 23-3209-001-0270): Lot 25 of Harbor Island according to the plat thereof recorded in Plat Book 44, Page 72 of the Public Records of Miami-Dade County, Florida



Tenant hereby accepts the Premises in their current “AS-IS” condition with no representation or warranties from Landlord and without any obligation on Landlord’s part to perform any work with respect thereto.

2. **TERM:**

a. **Initial Term.** Tenant shall have and hold the Premises for a term of 20 months, commencing retroactively on May 1, 2026 (the “Commencement Date”) and expiring on January 1, 2028 (the “Initial Term”). Tenant may terminate this Lease at any time during the Initial Term upon thirty (30) days’ notice to Landlord. Landlord shall not terminate the Lease prior to the conclusion of the Initial Term.

b. **Extension Terms.** This Lease may be extended, at Tenant's option, for successive, ongoing automatic monthly extensions following the Initial Term (collectively, any time beyond the Initial Term shall be the "Extension Term"). Such automatic monthly extensions shall cease at the end of the month following written notice from Tenant that it intends to end the Lease. Landlord may terminate any Extension Term due to an Event of Default as set forth in paragraph 8 or upon 30 days' written notice.

3. **RENT:**

a. **During the Initial Term.** As sole consideration for possession of the Premises during the Initial Term, Tenant shall (i) credit the applicable Community Contribution Fee that would otherwise be due for a transfer of one (1) density right (TDR) (valued at \$250,000 as of July 28, 2026); and (ii) set aside one TDR for transfer to a property owned or acquired by Landlord or Landlord's assignee, agreeing not to assign or sell the one TDR to any other individual/entity. The Tenant shall set aside the one TDR as of the Effective Date of this Agreement.

b. **During the Extension Term.** As sole consideration for possession of the Premises during the Extension Term, Tenant shall (i) credit the applicable Community Contribution Fee that would otherwise be due for a transfer of one (1) additional density right (TDR) (valued at \$250,000 as of July 28, 2026); and (ii) set aside the one additional TDR for transfer to a property owned or acquired by Landlord or Landlord's assignee, agreeing not to assign or sell the one additional TDR to any other individual/entity. The Tenant shall set aside the one additional TDR as of the Effective Date of this Agreement notwithstanding that the Tenant may not exercise the option to use the Property during an Extension Term. The one additional TDR shall be deemed earned by Landlord if any portion of an Extension Term is exercised by Tenant. Regardless of the length of time that Tenant utilizes the Property after the Initial Term, the only compensation due to Landlord shall be a maximum of one additional TDR. In the event Tenant does not exercise the Extension Term, the requirements of this subparagraph 3(b) shall not apply and the Village may return the previously set aside one additional TDR to its pool of TDRs.

c. **Site Plan Approval.** At such time as the Landlord or Landlord's assignee obtains site plan approval for a property that is an eligible receiving site that meets the required conditions for receiving TDRs set forth in the Village's Uniform Land Development Code ("ULDC"), the Parties shall enter into such necessary agreements and execute such documents as may be needed to effectuate the transfer of the TDR(s) to Landlord or Landlord's assignee for use at such eligible receiving site and apply the credit described herein, with no additional Community Contribution Fee required for up to two TDRs (i.e., the original TDR from the Initial Term and the one additional TDR for any Extension Term), as may be applicable.

d. **Compensation in the Event of Early Termination of Initial Term by Tenant.** The Landlord shall be compensated in the manner provided in paragraph 3(a) even if there is an early termination of the Initial Term, whether by mutual agreement or at Tenant's option as provided in paragraph 2(a).

4. **LATE PAYMENT:** [INTENTIONALLY OMITTED].

5. **SECURITY DEPOSIT.** [INTENTIONALLY OMITTED].

6. **LANDLORD'S COSTS:**

a. **Taxes.** Landlord is responsible for paying real estate taxes and assessments levied, assessed, accrued against, or otherwise due and payable with respect to the Premises during the Lease Term (the "Taxes"). "Taxes" shall include any form of assessment; real estate, general, special, ordinary or extraordinary, or rental levy or tax (other than inheritance, personal income or estate taxes); improvement bond. Taxes shall not include any income, capital levy, transfer, capital stock, gift, estate or inheritance tax.

b. **Landscaping.** Landlord agrees to perform, at its sole cost and expense, basic landscaping (grass cutting, edges trimming) at least every other week during the Term or more frequently as reasonably required to keep the Premises in good order, provided such maintenance activities do not impede or otherwise adversely impact Tenant's, or it's contractors', use of the Premises.

7. **ASSIGNMENTS; USE; ALTERATIONS; FIXTURES:**

a. Tenant shall not assign this Lease without the prior written consent of the Landlord.

b. Tenant shall not use, or permit to be used, the Premises, or any part thereof, for any other purpose than as staging area for the construction project of the new Village Hall (the "Project") and incidental uses thereto, including, without limitation, storage and assembly of equipment and materials, and construction administrative offices, while the Project is ongoing. Any additional use of the Premises shall require the Landlord's consent, which shall not be unreasonably denied or withheld.

c. Tenant shall not make or allow to be made any alterations, physical additions or improvements in or to the Premises without first obtaining in writing Landlord's written consent for such alterations or additions, which consent shall not be unreasonably denied or withheld. Upon Landlord's request, Tenant shall deliver to Landlord plans and specifications for any proposed alterations, additions or improvements and shall reimburse Landlord for Landlord's reasonable cost to review such plans. Notwithstanding the foregoing, Landlord agrees that construction of (i) security fencing along the property boundaries of the Premises, and (ii) driveways needed to access the Premises from the right-of-way, are approved alterations that Tenant may implement without further action by the Landlord.

d. All costs of any such alterations, additions or improvements shall be borne by Tenant. All alterations, additions or improvements shall be made in a good, first class, workmanlike manner and in a manner that does not disturb other tenants, if any, and Tenant, itself or through its contractor(s), must maintain adequate liability and builder's risk insurance throughout the construction. Tenant does hereby indemnify and hold Landlord harmless from and against all claims for damages or death of persons or damage or destruction of property arising out of the performance of any such alterations, additions or improvements made by or on behalf of Tenant. Under no circumstances shall Landlord

be required to pay, during the Term of this Lease and any extensions or renewals hereof, any ad valorem or Property tax on such alterations, additions or improvements, Tenant hereby agrees to pay all such taxes when they become due. In the event any alterations, additions, improvements or repairs are to be performed by contractors or workmen other than Landlord's contractors or workmen, any such contractors or workmen must first be approved, in writing, by Landlord (which approval shall not be unreasonably withheld). Landlord agrees to assign to Tenant any rights Landlord may have against the contractor of the Premises with respect to any work performed by such contractor in connection with improvements made by Landlord at the request of Tenant.

e. Notwithstanding the Tenant's use of the Premises, the Landlord and Tenant shall cooperate to provide for Landlord to make certain improvements at the Premises that do not interfere with Tenant's use and enjoyment of the Premises. The Landlord and Tenant agree that, subject to regulatory approval by the Village and any other applicable government agencies, Landlord may install a temporary fence, which fence may promote a Village-approved development at the Premises, and construct a dock and/or seawall at the Premises during the term of this Lease. If Landlord seeks to make any other improvements or construction at the Premises during the Term, it shall be subject to Tenant's approval.

f. Nothing in this Agreement shall be construed as granting to Landlord of any Village regulatory approvals (i.e., building or zoning approvals) for any development or permit, including but not limited to site plans, docks, fences, seawalls, or signs, nor shall anything herein be construed to prevent Landlord from applying for such approvals during the Term or any extensions of this Agreement.

8. TENANT'S DEFAULT; LANDLORD'S REMEDIES.

a. Tenant shall be in default under this Lease if, during an extension of the Term, (each, an "Event of Default"):

- i. Tenant shall default in the payment of any rent or other payments required of Tenant, or any part thereof, and if such default shall continue for three (3) days after the payment shall be due, or
- ii. if Tenant shall default in the performance or observance of any other agreement or condition on its part to be performed or observed, and if Tenant shall fail to cure said default within ten (10) days after notice of said default from Landlord, or
- iii. if any person shall levy upon, take, or attempt to take this leasehold interest or any part thereof upon execution, attachment or other process of law, or
- iv. if Tenant shall make default with respect to any other lease between it and Landlord, or
- v. if this Lease or any interest therein shall by operation of law devolve upon or pass to any person or persons other than Tenant, or

- vi. if Tenant shall become bankrupt or insolvent, or file any debtor proceedings, or take or have taken against Tenant in any court, pursuant to any statute, either of the United States or of any state, a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Tenant's property, or if Tenant makes an assignment for the benefit of creditors, or petitions for or enters into an arrangement, or suffer this Lease to be taken under any writ or execution or attachment.

b. Upon occurrence of any such Event of Default in an extension period beyond the Term and notwithstanding any consent to any former breach of agreement or condition or waiver of the benefit hereof or consent in a former instance, Landlord may, at Landlord's option, immediately, or at any time thereafter, and without any further notice or demand, terminate this Lease and Tenant will forthwith quit and surrender the Premises, but Tenant shall remain liable as hereinafter provided.

c. If this Lease shall be terminated, as provided in this Paragraph, Landlord shall have as its sole remedy, the right to re-enter and resume possession of the Premises and remove all persons and property therefrom either by summary dispossess proceedings or by a suitable action or proceeding at law or in equity, or by force or otherwise, without being liable for any damages therefor. No re-entry by the Landlord shall be deemed an acceptance of a surrender of this Lease.

9. **CASUALTY DAMAGE; ENJOYMENT.** [INTENTIONALLY OMITTED.]

10. **DAMAGE TO TENANT'S PROPERTY.** Tenant assumes all risk of any damage to Tenant's property that may occur by reason of water, fire, or hurricane, or other act of God.

11. **INSURANCE; INDEMNIFICATION.**

a. Tenant agrees to maintain at all times during the effective period of this Lease insurance coverage. The Tenant, as a Florida municipal corporation, is protected by sovereign immunity and is subject to the provisions of Section 768.28, Florida Statutes. The Tenant carries \$1,500,000 in general liability per occurrence limit with no annual aggregate for liability claims. The Tenant agrees to add Landlord as a loss payee for any damage caused by Tenant to the Property.

b. Subject to the provisions of Section 768.28, Florida Statutes, Tenant shall indemnify and save harmless Landlord from and against all claims, suits, actions, damages and/or causes of action arising during the term of this Lease for any injury, loss of life and/or damage to property sustained in or about the Premises as a result of the Tenant's use or occupancy thereof, and from and against any orders, judgments, and/or decrees which may be entered thereon and from and against all costs, counsel fees, expenses and liabilities incurred in and about the defense of any such claims and the investigation thereof; provided however, that before Tenant shall become liable for said costs, counsel fees and expenses and liabilities, Tenant shall be given notice in writing that the same are about to be incurred and shall have the option itself to make the necessary investigation and employ counsel of Tenant's own selection (but reasonably satisfactory to the Landlord), for the necessary defense of any claims.

12. **LAWFUL USE.** Tenant shall not use the demised Premises for any unlawful purpose and there shall be full compliance by the Tenant of all City, County, State and Federal zoning and/or use regulations.

13. **HAZARDOUS SUBSTANCES.** The term "Hazardous Substance" as used in this Lease shall mean any product, substance, chemical, material or waste whose presence, nature, quantity and/or intensity of existence, use, manufacture, disposal, transportation, spill, release or effect, either by itself or in combination with other materials expected to be on the Premises, is either: (a) potentially injurious to the public health, safety or welfare, the environment or the Premises, (b) regulated or monitored by any governmental authority, (c) a basis for liability of Landlord to any governmental agency or third party under any applicable statute or common law theory, or (d) defined as a Hazardous Substance under the U.S. Comprehensive Environmental Response Compensation Liability Act of 1980, as amended. Hazardous Substance shall include, but not be limited to, hydrocarbons, petroleum, gasoline, crude oil, or any products, by-products or fractions thereof. "Reportable Use" shall mean either (a) the installation or use of any above or below ground storage tank, and/or (b) the generation, possession, storage, use, transportation or disposal of a Hazardous Substance other than in the ordinary course of Tenant's permitted use of the Premises that requires a permit from or with respect to which a report, notice, registration or business plan is required to be filed with, any governmental authority. Reportable Use shall also include the presence in, on or about the Premises of a Hazardous Substance caused by the Tenant (or its officers, affiliates, owners, employees, contractors or invitees) with respect to which any applicable law requires that a notice be given to persons entering or occupying the Premises or neighboring properties. Tenant shall not engage in any activity in, on, or about the Premises which constitutes a Reportable Use of Hazardous Substances without the express prior written consent of Landlord and compliance in a timely manner (at Tenant's sole cost and expense) with all applicable laws. **Notwithstanding the foregoing, Tenant may, without Landlord's prior consent, but in compliance with all applicable laws, use any ordinary and customary materials in quantities reasonably required to be used in the normal operation of construction activities related to the Project.** If Tenant knows, or has reasonable cause to believe, that a Hazardous Substance, or a condition involving or resulting from same, has come to be located on, under or about the Premises, other than as previously consented to by Landlord, Tenant shall promptly give written notice of such fact to Landlord. Tenant shall also promptly give Landlord a copy of any statement, report, notice, registration, application, permit, business plan, license, claim, action or proceeding given to, or received from any governmental authority or private party, or persons entering or occupying the Premises, concerning the presence of any spill, release, discharge of or exposure to, any Hazardous Substance or contamination in, on or about the Premises, including but not limited to all such documents as may be involved in any Reportable Uses involving the Premises. Tenant shall indemnify, protect, defend and hold Landlord, its agents, employees, and its lenders, if any, and the Premises, harmless from and against any and all contamination or injury to person, property or the environment created by Tenant, its employees, agents, contractors or invitees, and all loss of rents and/or damages, liabilities, judgments, costs, claims, liens, expenses, penalties, permits and attorney's and consultant's fees (at all levels) arising out of or involving any Hazardous Substance or storage tank brought onto the Premises by or for Tenant or under Tenant's control (including contamination caused or contributed to by Tenant's owners, affiliates, officer's, employees, licensees or invitees). Tenant's obligations under this

Paragraph shall survive the expiration or earlier termination of this Lease.

14. **EMINENT DOMAIN.** In the event that during the Term the entire demised Premises, or such substantial portion thereof as to render the remaining Premises unsuitable for Tenant's use, are acquired by any public or quasi-public authority by exercise of the power of eminent domain, the Lease shall terminate. If only a portion of the Premises are acquired by exercise of the power of eminent domain, such that the remaining portion of the Premises are suitable for Tenant's use, then the Rent shall be reduced in proportion to the loss of use of the Premises by Tenant, and this Lease shall continue otherwise in full force and effect. Tenant shall have a claim on any award or proceeds of Landlord for such eminent domain taking, but Tenant's claim shall be limited to the fair market value of the leasehold estate at the time of the taking.

15. **CARE OF PREMISES.** With respect to the use, occupancy or alteration of the Premises, Tenant shall be responsible, at its sole cost and expense, for compliance with the laws, rules, regulations, orders, ordinances, statutes, codes and requirements of all federal, state and local governmental or quasi-governmental entity with jurisdiction over the Premises.

16. **NOTICE.** Any notice which is required or permitted to be given by either party under this Lease shall be in writing and must be given only by hand delivery or by nationally recognized overnight courier service at the addresses set forth in the signature page of this Lease. Each party shall further use reasonable efforts to provide the other party with a courtesy copy of any notice by electronic mail. Any such notice shall be deemed given on the earlier of two (2) business days after the date sent in accordance with one of the permitted methods described above or the date of actual receipt thereof, provided that receipt of notice solely by electronic mail shall not be deemed to be delivery of notice hereunder.

17. **BROKERS.** Each of the Parties warrants and represents to the other that there is no real estate broker or other party expecting a commission for assisting with this Lease.

18. **SUBORDINATION; NONDISTURBANCE; ATTORNMENT.** Tenant accepts this Lease subject to any mortgage(s) (including without limitation, the notes or other obligations secured thereby and any and all renewals, modifications, consolidations, replacements or extensions thereof) now in existence or hereinafter made from time to time affecting the fee title or the leasehold estate to the Premises. Tenant grants such subordination subject to agreement of Landlord or its successor in title or mortgagee in possession that Tenant shall not be disturbed in its quiet enjoyment of the Premises during the term of this Lease if Tenant is not in default of the terms and conditions herein contained beyond any applicable notice and cure period. Tenant shall execute, acknowledge and deliver to the holder of any mortgage or to any of the parties to such instruments, upon demand by Landlord or such holder or by any such party, any releases, certificates, or other documents that may be required by Landlord or such holder or by such party for the purpose of evidencing the subordination of this Lease to such mortgages or instruments or to any renewals, modifications, consolidations, replacements or extensions thereof, in the event a sale under any mortgage (or any note or other obligation secured thereby) to which this Lease is subordinate, or a taking of possession of the Premises by the mortgagee or other person acting for or through the mortgagee under any mortgage to which this Lease is subordinate, then and upon the happening of any such event, Tenant shall attorn to and recognize as landlord hereunder the

party who, but for this Lease, would be entitled to possession of the Premises. Tenant understands and agrees that the holder of any such mortgage upon the Premises shall not, in the event that such holder takes the position of mortgagee in possession or in the event that such holder becomes the owner of the Premises, be liable to Tenant for any act or failure to act of by Landlord at any time prior to such assumption of the position of mortgagee in possession.

19. **ESTOPPEL CERTIFICATES.** Tenant shall, at any time and from time to time, within ten (10) business days following written request from Landlord, execute, acknowledge, and deliver to Landlord a written statement certifying that this Lease is in full force and effect and unmodified (or, if modified, stating the nature of such modification), certifying the date to which rent reserved hereunder has been paid, the termination date of the Lease, that there are not, to Tenant's knowledge, any uncured defaults on the part of the Landlord hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or mortgagee of the property. Tenant's failure to deliver such statement within said ten (10) day period shall be conclusive upon Tenant that this Lease is in full force and effect and unmodified and that there are no uncured defaults in Landlord's performance hereunder.

20. **SURRENDER; HOLDOVER.** Tenant agrees to deliver and surrender to Landlord possession of the Premises upon expiration or the Term or the last monthly extension, whichever is last to occur, or its earlier termination as may be herein provided, broom clean and in as good condition as at the commencement of this Lease, ordinary wear and tear and damage by fire and other elements excepted. Subject to coordination with Tenant so as to avoid disruption to Tenant's activities on the Premises,. If Tenant shall not immediately surrender possession of the Premises at the termination of this Lease, Tenant shall become a Tenant from month to month, provided rent shall be paid to Landlord, in advance, at the rate to be agreed upon by the Parties 90 days before the end of the Term.

21. **DISCHARGE OF LIENS; INABILITY TO BIND LANDLORD'S INTEREST.** Tenant shall not do or suffer anything to be done whereby the Premises may be encumbered by any liens or mechanics, laborers, or materialmen, chattel mortgage or any other liens. Furthermore, Tenant shall have no authority to create any lien for labor or material on or against the Premises, or any of Landlord's interest therein. Upon request by Landlord, Tenant agrees to execute and deliver to Landlord a formal notice to be recorded in the public records denoting this prohibition against any type of lien being placed upon Landlord's property. Tenant shall, whenever and as often as any such liens are filed, discharge the same of record within ten (10) business days after the date of filing by payment, bonding or otherwise as provided by law. In default of Tenant procuring the discharge of any such lien, Landlord may, with ten (10) days prior notice, procure discharge thereof by bonding or payment or otherwise, and all costs and expenses incurred by Landlord in obtaining such discharge shall be paid by Tenant as additional Rent within ten (10) days after notice from Landlord of the amount thereof. The obligations in this section shall survive the expiration or early termination of this Lease.

22. **JURISDICTION.** This Lease shall be governed by, construed and enforced in accordance with the laws of the State of Florida. The Parties hereto agree that any dispute or litigation arising out of or in connection with the terms, provisions and conditions of this Lease shall be brought in the state or federal courts in and for Miami-Dade County, Florida.

23. **LITIGATION COSTS.** In the event of any litigation arising out of this Agreement, the prevailing party shall be entitled to recover its attorneys' fees and costs, including the fees and expenses of any paralegals, law clerks and legal assistants, and including fees and expenses charged for representation at both the trial and appellate levels. Furthermore, the prevailing party shall be entitled to attorneys' fees and costs incurred in establishing the reasonableness of the fees and costs to be awarded.

24. **ENTIRE AGREEMENT.** This Lease, together with any exhibits and addenda, if any, appended hereto, represents the entire lease between the Parties and supersedes all prior negotiations, representations or agreements, either oral or written. This Lease may be amended only by written instrument signed by both Parties.

25. **MEMORANDUM OF LEASE.** This Lease shall not be recorded, but Landlord may, at Landlord's cost, record a Memorandum of Lease which shall describe the Premises and Lease term and such other terms as Landlord may deem desirable. Tenant shall execute at any and all times such instruments as may be reasonably requested for recording.

26. **MISCELLANEOUS.**

a. **Assigns.** All rights and liabilities granted to or imposed upon the Parties hereto shall extend to and bind the heirs, executors, administrators, successors and assigns of the Parties hereto. No rights, however, shall inure to the benefit of any assignee of Tenant other than a Permitted Transferee, unless such assignment has been approved by Landlord in writing as provided for in Section 7 hereof.

b. **Waiver.** One or more waivers of any breach or violation of any agreement, covenant or condition herein shall not be deemed to be a waiver of any subsequent violation or breach of the same or any other agreement, covenant or condition herein, and the subsequent acceptance of Rent or other payment due hereunder shall not be deemed to be a waiver of any preceding breach by Tenant, other than the failure of Tenant to pay the particular Rent so accepted, regardless of Landlord's knowledge of such preceding breach at the time of the acceptance of said Rent. No express covenant, term or condition of this Lease shall be deemed to have been waived by either party, unless such waiver be in writing.

c. **Force Majeure.** In the event either party hereto shall be delayed, hindered or prevented from the performance of any act required hereunder by reason of strikes, fire, explosion, lockouts, failure of power, governmental restrictions or regulations, unavailability of materials and/or labor, riots, insurrection, war or on account of any other condition or occurrence not the fault or within the reasonable control of the party so delayed, then the performance of any such act shall be extended for a period equivalent to the period of such delay; provided, however, the provisions of this sub-section shall not operate to excuse Tenant from prompt payment of Rent or any other payment required under the terms of this Lease.

d. **Relationship of the Parties; No Partnership.** Nothing contained herein in this Lease shall be construed by the parties hereto or by any third party as constituting the parties as principal and agent, partners, or joint venturers, nor shall anything herein render either party

(other than a guarantor) liable for the debts and obligations of any other party, it being understood and agreed that the only relationship between Landlord and Tenant is that of Landlord and Tenant.

e. **Captions and Numbers.** The captions and section numbers appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such sections, nor in anywise affect this Lease.

f. **Severability; Interpretation.** If any provision, covenant or condition of this Lease or any portion thereof applicable to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such provision, covenant or condition or any portion thereof to persons or circumstances other than those as to which it is held invalid or enforceable, shall not be affected thereby and each remaining provision, covenant or condition of this Lease shall be valid and shall be enforced the fullest extent permitted by law.

g. **JURY TRIAL WAIVER.** LANDLORD AND TENANT HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER OR THEIR SUCCESSORS IN RESPECT OF ANY MATTER ARISING OUT OF OR IN CONNECTION WITH THIS LEASE, THE RELATIONSHIP OF LANDLORD AND TENANT, TENANT'S USE OR OCCUPANCY OF THE PREMISES, AND/OR ANY CLAIM FOR INJURY OR DAMAGE, OR ANY EMERGENCY OR STATUTORY REMEDY.

h. **No Waiver of Sovereign Immunity.** Nothing herein is intended to serve as a waiver of sovereign immunity by the Tenant (Village) nor shall anything included herein be construed as consent to be sued by third parties in any matter arising out of this Lease or any other contract. The Tenant (Village) is subject to section 768.28, Florida Statutes, as may be amended from time to time.

27. **STATE REQUIRED AFFIDAVITS.** By entering into this Lease, the Landlord agrees to review and comply with the following state affidavit requirements:

a. **Noncoercive Conduct Affidavit.** Pursuant to Section 787.06(13), Florida Statutes, a nongovernmental entity executing, renewing, or extending a contract with a governmental entity is required to provide an affidavit, signed by an officer or a representative of the nongovernmental entity under penalty of perjury, attesting that the nongovernmental entity does not use coercion for labor or services as defined in Section 787.06(2)(a), Florida Statutes. By entering into this Lease, the Landlord acknowledges that it has read Section 787.06, Florida Statutes, and will comply with the requirements therein, and has executed the required affidavit attached hereto and incorporated herein.

28. **PUBLIC RECORDS.**

a. Tenant and Landlord agree to comply with the applicable provisions of Chapter 119, Florida Statutes.

b. **Notice Pursuant to Section 119.0701(2)(a), Florida Statutes. IF THE**

TENANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE TENANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS: ALBA L. CHANG, CMC, 1666 KENNEDY CAUSEWAY, SUITE 300, NORTH BAY VILLAGE, FL 33141, 305-756-7171, VILLAGECLERK@NBVILLAGE.COM.

[THIS SPACE INTENTIONALLY LEFT BLANK. SIGNATURE PAGES FOLLOW.]

<u>LANDLORD: NORTH BAY VILLAGE EAST DRIVE OWNER LLC</u>	<u>TENANT: NORTH BAY VILLAGE</u>
By: _____ Name: _____ Title: _____ For: North Bay Village East Drive Owner LLC Date: _____ Note: If the entity is an LLC and the Operating Agreement requires more than one Managers' signature, this Agreement must be executed by all Managers required by the Operating Agreement.	By: _____ Frank Rollason Village Manager Date: _____ Attest: By: _____ Alba L. Chang, CMC Village Clerk Date: _____ Approved as to form and legal sufficiency:
Addresses for Notice: _____ _____ _____ _____ _____ (telephone) _____ (email)	By: _____ Weiss Serota Helfman Cole & Bierman, P.L. Village Attorney Date: _____ Addresses for Notice: North Bay Village Attn: Frank Rollason Village Manager 1666 Kennedy Causeway, 3 rd Floor North Bay Village, FL 33141 305-758-7171 (telephone) Villagemanager@nbvillage.com (email)
With a copy to: North Bay Village East Drive Owner LLC c/o The Corporation Trust Company Registered Agent 1209 Orange Street Wilmington, Delaware 19801 _____ (telephone) _____ (email)	With a copy to: Weiss Serota Helfman Cole & Bierman, P.L. Attn: Haydee Sera, Esq. North Bay Village Attorney 2800 Ponce de Leon Boulevard, 12 th Floor Coral Gables, FL 33134 hsera@wsh-law.com (email)



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 11.B

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, RESTRICTING FUNDS FOR THE VILLAGE HALL PROJECT; PROVIDING THAT SUCH FUNDS SHALL BE USED EXCLUSIVELY FOR THE PROJECT; ESTABLISHING ACCOUNTING AND INTERNAL CONTROLS FOR SUCH FUNDS; PROHIBITING THE EXPENDITURE, TRANSFER, REALLOCATION, REPROGRAMMING, OR OTHER USE OF SUCH FUNDS FOR ANY OTHER PURPOSE PRIOR TO COMPLETION OF THE PROJECT; PROVIDING FOR VILLAGE MANAGER CERTIFICATION PRIOR TO ANY RELEASE OR DISPOSITION OF REMAINING FUNDS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

RECOMMENDATION

It is recommended that the Village Commission adopt the proposed Resolution restricting funds for the Village Hall Project.

BACKGROUND AND ANALYSIS

The proposed Resolution requests the Village Commission's consideration and approval to properly allocate development-related transactions, such as community contributions, building department fees, and others, to restricted funds specifically for the Village Hall Project.

The Resolution is intended to ensure that funds deposited into the Village Hall Account are dedicated solely to the planning, development, construction, and related costs of the Village Hall Project. Establishing this restriction will provide greater financial accountability and transparency by clearly identifying the intended use of these funds and ensuring that they remain available for the Project. No portion of the funds maintained in the Village Hall Account may be transferred, reallocated, or reprogrammed for any other purpose without the prior approval of the Village Commission through the adoption of a resolution.

It is recommended that the Village Commission adopt the proposed Resolution providing that such funds shall be used exclusively for the Village Hall Project.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The following funds will be designated for the Village Hall Project:

Building Department - \$993,040

Transfer from General Fund - \$29,823,854

PERSONNEL IMPACT

None

ATTACHMENTS

[Resolution Restricting Village Hall Funds.docx](#)

RESOLUTION NO. 2026- _____

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, RESTRICTING FUNDS FOR THE VILLAGE HALL PROJECT; PROVIDING THAT SUCH FUNDS SHALL BE USED EXCLUSIVELY FOR THE PROJECT; ESTABLISHING ACCOUNTING AND INTERNAL CONTROLS FOR SUCH FUNDS; PROHIBITING THE EXPENDITURE, TRANSFER, REALLOCATION, REPROGRAMMING, OR OTHER USE OF SUCH FUNDS FOR ANY OTHER PURPOSE PRIOR TO COMPLETION OF THE PROJECT; PROVIDING FOR VILLAGE MANAGER CERTIFICATION PRIOR TO ANY RELEASE OR DISPOSITION OF REMAINING FUNDS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Bay Village (the “Village”) has been preparing to build a new Village Hall and Public Safety Complex Project inclusive of new Miami-Dade County (the “County”) Fire Station 27 (the “Project”) to be located on Village-owned property located at 1335 79th Street Causeway and upon the parcel immediately adjacent to the west, identified for tax purposes by folio numbers 23-3209-001-0060 and 23-3209-001-0061; and

WHEREAS, on September 29, 2025, the Village Commission adopted Resolution No. 2025-090 approving the budget for fiscal year 2025-2026 (the “Budget”); and

WHEREAS, on June 29, 2026, the Village Commission adopted Resolution No. 2026-045 amending the Budget to allocate funds to the Project; and

WHEREAS, subsequent to the June 29, 2026 Commission meeting, the Village established a separate bank account to hold the funds for the Project (the “Village Hall Account”); and

WHEREAS, the Village Commission desires to restrict the funds in the Village Hall Account for the exclusive use of construction of the Village Hall Project and provide that no portion of the funds in the Village Hall Account may be transferred or reprogrammed for any other purpose without prior approval of the Village Commission by resolution; 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. Restricting Funds. That the funds in the Village Hall Account are restricted funds which shall be used exclusively for the Village Hall Project and shall be subject to the following:

- a. No funds maintained in the Village Hall Account shall be expended, obligated, transferred, appropriated, reallocated, reprogrammed, pledged, made available, or otherwise used for any purpose other than the Project prior to completion of the Project, except as may be expressly required or permitted by applicable law and only with the prior approval of the Village Commission by resolution.
- b. Any interest, investment earnings, or other income generated from funds maintained in the Village Hall Account shall remain in the Village Hall Account, to the extent permitted by applicable law, and shall be subject to the same restrictions established by this Resolution.
- c. The restrictions established by this Resolution shall remain in full force and effect until the Project has been completed and all outstanding Project obligations, including outstanding contracts, invoices, retainage, claims, professional services, construction obligations, and other reasonably anticipated Project costs have been satisfied or adequately provided for.
- d. Following completion of the Project, as established by a final certificate of occupancy or use and the closure of all open permits, any remaining balance in the Village Hall Account shall continue to be restricted to the Project unless and until the Village Commission adopts a resolution expressly determining the disposition of such remaining funds.
- e. Prior to any release, transfer, reallocation, reprogramming, or other disposition of funds remaining in the Village Hall Account following completion of the Project, the Village Manager, or designee, shall provide a written certification to the Village Commission stating that the amount proposed for release or disposition is not required to satisfy any outstanding or reasonably anticipated Project obligation.
- f. No transfer or disposition of remaining restricted funds shall occur until the required certification has been provided to the Village Commission.
- g. The restrictions established by this Resolution are intended to supplement, and not replace, any budgetary, accounting, procurement, financial-control, or other requirements applicable to the Village.

Section 3. Implementation. That the Village Manager is 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 _____ 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 Daro	_____

PASSED AND ADOPTED on this 28th day of September, 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



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 12.A

DATE: September 28, 2026

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

FROM: Sandra Siefken, Chief Financial Officer

SPONSORED BY: Frank Rollason, Villager Manager

SUBJECT: AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION BOND OF NORTH BAY VILLAGE, FLORIDA NOT TO EXCEED \$19,000,000 FOR THE PURPOSE OF FINANCING THE COSTS OF STORMWATER AND RELATED ROADWAY IMPROVEMENTS, REFUNDING THE 2023 STORMWATER BOND, AND PAYING COSTS OF ISSUANCE OF THE BOND; PROVIDING FOR A SUPPLEMENTAL RESOLUTION SETTING FORTH THE DETAILS OF SAID BOND; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE WITH FINANCIAL INSTITUTIONS FOR PURCHASE OF THE BOND; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE - FRANK ROLLASON, VILLAGE MANAGER (SANDRA SIEFKEN, CHIEF FINANCIAL OFFICER)

RECOMMENDATION

It is recommended that the Village Commission adopt the proposed ordinance on first reading.

BACKGROUND AND ANALYSIS

The Village is seeking long-term financing to repay its existing line of credit and fund planned stormwater improvements. The Village is evaluating proposals from financial institutions to obtain favorable terms. Keeping the authorization independent of a specific lender will allow the Village to consider the available proposals before selecting a financing option.

It is recommended that the Village Commission adopt the proposed ordinance on first reading. This will authorize the Village Manager and staff to continue evaluating financing proposals, negotiate loan terms, and prepare documents to refinance the existing line of credit and fund

stormwater improvements associated with the general obligation bond approved by voters in 2022. The proposed financing terms and documents will be presented to the Commission for final consideration.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The final borrowing amount will depend on the line of credit balance at closing and the amount needed for stormwater improvements. The interest rate, repayment schedule, annual debt service, and other financing terms will be presented to the Commission before final approval.

PERSONNEL IMPACT

None

ATTACHMENTS

[Ordinance for Stormwater GOB Line of Credit - 2026 Bond.doc](#)

ORDINANCE NO. 2026-_____

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION BOND OF NORTH BAY VILLAGE, FLORIDA NOT TO EXCEED \$19,000,000 FOR THE PURPOSE OF FINANCING THE COSTS OF STORMWATER AND RELATED ROADWAY IMPROVEMENTS, REFUNDING THE 2023 STORMWATER BOND, AND PAYING COSTS OF ISSUANCE OF THE BOND; PROVIDING FOR A SUPPLEMENTAL RESOLUTION SETTING FORTH THE DETAILS OF SAID BOND; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE WITH FINANCIAL INSTITUTIONS FOR PURCHASE OF THE BOND; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on July 19, 2022, the Village Commission (the “Commission”) of North Bay Village, Florida (the “Village”) adopted Resolution No. 2022-057 calling for a referendum (the “Referendum”) in conjunction with a general election on November 8, 2022 to submit to the electorate of the Village a bond referendum to decide whether the Village should be authorized to issue not exceeding \$60,000,000 in principal amount of general obligation bonds (the “Stormwater Bonds”), in one or more series, for the purpose of financing the costs of stormwater and related roadway improvements to mitigate the effects of sea level rise and flooding (the “Stormwater Project”); and

WHEREAS, at such special election on November 8, 2022, the issuance of the Stormwater Bonds was approved by the qualified electors of the Village in accordance with the applicable laws of the State of Florida (the “State”); and

WHEREAS, on October 5, 2023, the Village issued the first series of the Stormwater Bonds in the amount of \$10,000,000 (the “2023 Bond”) for the purpose of financing a portion of the costs of the Stormwater Project, including but not limited to the purchase of land, planning and design costs and other stormwater and related roadway improvements (the “2023 Project”), and paying costs of issuance of the 2023 Bond; and

WHEREAS, the Commission desires to authorize the issuance of the second series of the Stormwater Bonds in an amount not exceeding \$19,000,000 (the “2026 Bond”) for the purpose of financing a portion of the costs of the Stormwater Project, including but not limited to the purchase of land, planning and design costs and other stormwater and related roadway improvements (the “2026 Project”), refunding the 2023 Bond, and paying costs of issuance of the 2026 Bond; and

WHEREAS, pursuant to the Constitution and laws of the State, including, without limitation, Article VII, Section 12 of the Constitution, Chapter 166, Florida Statutes, as amended, the Village Charter (collectively, the “Act”), and the Referendum, the Village is

duly authorized to issue the 2026 Bond and pledge the ad valorem taxes levied by the Village to the payment of the 2026 Bond.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. Each of the above recitals are true and correct and incorporated herein by this reference.

Section 2. Authorization of 2026 Bond. In accordance with the provisions of the Charter of North Bay Village, Florida, and Chapter 166, Florida Statutes, there is hereby authorized to be issued the 2026 Bond, in an aggregate principal amount not to exceed \$19,000,000, for the purpose of financing the 2026 Project, refunding the 2023 Bond, and paying costs of issuance of the 2026 Bond. The 2026 Bond shall be designated "North Bay Village, Florida General Obligation Bond, Series 2026," or such other designation as may be approved by supplemental resolution, shall be dated such date, shall be in such denomination, shall be stated to mature no later than fifteen and one-half (15.5) years from its dated date, and shall bear interest from its dated date at a rate or rates not exceeding the maximum rate permitted by law at the time of issuance of the 2026 Bond, shall be subject to redemption at the option of the Village at such times and prices, and shall have such other details, all as shall hereafter be determined by the Commission by supplemental resolution (the "2026 Bond Resolution"). The 2026 Bond Resolution may be adopted and the 2026 Bond may be issued, at any time after the effective date of this Ordinance.

Section 3. Authorization of Officers. The Village Manager, the Village Chief Financial Officer, the Village Attorney, Bond Counsel to the Village, and the Financial Advisor for the Village are each hereby authorized to negotiate with banks or other financial institutions for the purchase of the 2026 Bond and with respect to the structure and terms of the 2026 Bond, which may be in the form of a line of credit drawn down over time, a loan fully funded on the date of issuance of the Bond, or any other loan structure deemed to be in the best interest of the Village. The Village Manager is hereby authorized to accept the commitment from the institution offering, in his opinion, after consultation with the Financial Advisor, the best structure and terms for the purchase of the 2026 Bond. The final structure and terms of the 2026 Bond, as so agreed to by the Village Manager, shall be set forth, and presented to the Commission, in the 2026 Bond Resolution. The Village Attorney and Bond Counsel to the Village are hereby authorized to draft documents and to do all other things necessary to accomplish the issuance and sale of the 2026 Bond.

Section 4. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 5. Conflicts. All ordinances or parts of ordinances, resolutions or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall become effective immediately upon final adoption on second reading.

PASSED on first reading on the _____ day of _____, 2026.

PASSED AND ADOPTED on second reading on the _____ day of _____, 2026.

Rachel Streitfeld, Mayor

ATTEST:

Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Weiss Serota Helfman Cole & Bierman, P.L.
Village Attorney

First Reading:
Moved By: _____
Seconded By: _____

Second Reading:
Moved By: _____
Seconded By: _____

Vote on Final Adoption:
Mayor Rachel Streitfeld _____
Vice Mayor Goran Cuk _____
Commissioner Doris Acosta _____
Commissioner Richard Chervony _____
Commissioner Andrew Rotondaro _____



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 13.A

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE PROPOSED MILLAGE RATE FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF 6.5000 MILLS, WHICH IS 21.07% HIGHER THAN THE ROLLBACK RATE OF 5.3686 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 2.1659 MILLS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

RECOMMENDATION

It is recommended that the Village Commissioner consider and adopt the proposed Resolution.

BACKGROUND AND ANALYSIS

The proposed Resolution is to consider the proposed millage rate for fiscal year 2026-2027 in accordance with §200.065(2)(c), Florida Statutes.

The proposed millage rate for the Village for Fiscal Year 2026-2027 is 6.5000 mills, which is \$6.500 per \$1,000 of assessed property within the Village.

The rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is 5.3686 mills, which is \$5.3686 per \$1,000.00 of assessed property within the Village. The proposed millage rate is 1.1314 mills or 21.07% higher than the rolled-back rate.

The proposed voted Debt Service Millage for the Village for Fiscal Year 2026-2027 is 0.9220 mills and the proposed voted Stormwater Debt Service Millage rate is 1.2439 mills.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

Ad Valorem Operating Tax Revenues at 95% \$11,775,820

Ad Valorem Debt Revenue \$1,670,355

Ad Valorem Stormwater Debt Revenue \$2,253,530

PERSONNEL IMPACT

-

ATTACHMENTS

[Resolution Adopting Final Millage Rate - FY 2026-2027.docx](#)

RESOLUTION NO. 2026 – _____

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF 6.5000 MILLS, WHICH IS 21.07% HIGHER THAN THE ROLL-BACK RATE OF 5.3686 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 2.1659 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes provides a procedure for the adoption of ad valorem tax and millage rates associated therewith; and

WHEREAS, Section 200.065, Florida Statutes provides for the adoption of a proposed millage rate, together with the establishment of a rolled-back millage rate computed pursuant to Section 200.065(1), Florida Statutes; and

WHEREAS, on July 1, 2026, the Honorable Tomas Regalado, Property Appraiser of Miami-Dade County (the “Property Appraiser”) served upon North Bay Village (the “Village”) a “Certification of Taxable Value” certifying to the Village its 2026 taxable value; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the Village has been certified by the Property Appraiser as \$1,907,015,363.00; and

WHEREAS, on September 15, 2026, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for Fiscal Year 2026-2027 (“FY 2026-2027”), in accordance with Section 200.065(2)(c), Florida Statutes, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, on September 28, 2026, the Village Commission held a public hearing to consider any adjustment of its proposed millage rate, adopt a final millage rate, confirm its rolled-back rate, and adopt a final operating budget for FY 2026-2027, in accordance with Section 200.065(2)(d), Florida Statutes; and

WHEREAS, the Village Commission has considered the general public's comments regarding the final millage rate and has complied with the notice requirements of Florida law, and wishes to adopt the Village's final millage rate to balance the tentative budget for FY 2026-2027.

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. Establishment and Adoption of Final Millage Rate. That the proposed millage rate for the Village for Fiscal Year 2026-2027 is established and adopted at 6.5000 mills, which is \$6.50 per \$1,000.00 of assessed property within the Village.

Section 3. Establishment of Rolled-Back Rate. That the rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is established at 5.3686 mills, which is \$5.3686 per \$1,000.00 of assessed property within the Village. The proposed millage rate is 1.1314 mills or 21.07% higher than the rolled-back rate.

Section 4. Establishment of Debt-Service Millage Rate. That the voted Debt Service Millage for the Village for Fiscal Year 2026-2027 is established at 2.1659 mills, which is comprised of 1.2439 for stormwater voted debt and 0.9220 mills for all other Village voted debt.

Section 5. Transmittal. That the Clerk and Finance Department are hereby authorized and directed to transmit a copy of this Resolution to the appropriate officials of the State of Florida and Miami-Dade County.

Section 6. Implementation. That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 7. 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 _____, 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



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 13.B

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

RECOMMENDATION

It is recommended that the Village Commission adopt the final budget for Fiscal Year 2026-2027.

BACKGROUND AND ANALYSIS

The proposed Resolution seeks to adopt the final general fund and capital outlay budget for FY2026-2027.

The proposed budget sets forth the appropriations, transfers, and revenue for the General Fund and Capital Outlay Budget.

Enclosed for the Commission's review is the proposed budget presentation prepared and presented by Village Manager Rollason and Chief Financial Officer Siefken.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

Ad Valorem Tax Revenues

PERSONNEL IMPACT

-

ATTACHMENTS

[Resolution Adopting Final Budget-FY 2026-2027.docx](#)

[Proposed Budget-Sept 28.pdf](#)

RESOLUTION NO. 2026 – _____

A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser has certified the taxable value within North Bay Village (the “Village”) for Fiscal Year 2026-2027, which includes all real property within the Village; and

WHEREAS, the Notice of Proposed Property Taxes (“TRIM Notice”) advertised the Tentative Budget Public Hearing for September 15, 2026, at 6:00 P.M.; and

WHEREAS, the Village Commission held a budget workshop to discuss the proposed General Fund and Capital Outlay Budget for the upcoming fiscal year; and

WHEREAS, the Village Manager submitted to the Village Commission a budget for FY 2026-2027 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, the Village’s budget sets forth the appropriations, transfers and revenue estimates for the General Fund and Capital Outlay Budget for FY 2026-2027; and

WHEREAS, the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves; and

WHEREAS, on September 15, 2026, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for FY 2026-2027, in accordance with Section 200.065(2)(c), *Florida Statutes*, and provided the general public a reasonable opportunity

to speak and ask questions prior to the adoption of any measures by the Village Commission; and

WHEREAS, at a duly called and noticed public hearing held on September 28, 2026, the Village Commission reviewed the Final Budget for FY 2026-2027, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated a final millage rate levy of 6.5000 mills to provide the necessary funds for such expenditures.

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. Adopting Final Budget. That the Village's Final General Fund and Capital Outlay Budget for the fiscal year commencing October 1, 2026 and ending September 30, 2027, is hereby approved and adopted as set forth in Exhibit "A," attached hereto and incorporated herein (the "Final Budget").

Section 3. Expenditure of Funds Appropriated in the Final Budget Authorized. Funds appropriated in the Final Budget may be expended by and with the approval of the Village Manager and/or the Mayor and Commission, as applicable, in accordance with the provisions of the Village Charter and Code and applicable law. Funds of the Village shall be expended in accordance with the appropriations provided in the Final Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein.

Section 4. Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures. The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of North Bay Village, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Final Budget.

Section 5. Transmittal. That the Village Clerk and Finance Department are directed to forward certified copies of this Resolution to the Property Appraiser of Miami-

Dade County, the Miami-Dade County Office of the Tax Collector, and the Florida Department of Revenue.

Section 6. Implementation. That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 7. 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 _____, 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

— FISCAL YEAR —

2026-2027 PROPOSED BUDGET



SEPTEMBER 28, 2026



NORTH BAY VILLAGE,
Florida



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

GENERAL FUND

Fund Balance			
General Fund		FY 2025-2026 ADOPTED BUDGET	FY 2026-2027 PROPOSED BUDGET
1	Beginning Emergency Fund Balance	\$2,548,883	\$2,786,271
2	Beginning Fund Balance for Village Hall Contribution Fees	\$9,934,501	\$31,221,903
3	Beginning Restricted Fund Balance for State Police Forfeiture Funds	\$43,450	\$45,515
4	Beginning Restricted Fund Balance for Federal Police Forfeiture Funds	\$236,385	\$1,599,761
5	Beginning Restricted for Transportation Projects	\$400,000	\$1,549,985
6	Beginning Restricted for Development Impact Fees	\$10,456,435	\$1,792,500
7	Beginning Restricted for Housing and Development	\$575,410	\$873,046
8	Total Fund Balance	\$24,195,064	\$39,868,981
9	Total Revenues	\$14,373,530	\$14,937,642
10	Total Operating Expenditures	(\$12,058,620)	(\$13,931,355)
11	Total Debt for Sakura	(\$199,309)	(\$194,982)
12	Transfer to Street Maintenance Fund	-	(\$756,057)
13	Transfer to Transportation Fund	(\$142,900)	(\$55,248)
14	20% of Operating Expenditures Assigned for Emergency Fund Balance	\$2,411,724	\$2,786,271
Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.			
FY 2026-2027 PROPOSED MILLAGE RATE			6.0578



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

Revenues - Summary				
REVENUES - INITIAL		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Ad Valorem Taxes	\$9,889,106	\$10,988,289	\$1,099,183
b.	Franchise Fees	\$581,500	\$535,000	(\$46,500)
c.	Utility Service Tax	\$888,500	\$887,928	(\$572)
d.	Licenses & Permits	\$937,300	\$802,800	(\$134,500)
e.	Intergovernmental Revenue	\$1,151,500	\$1,131,626	(\$19,874)
f.	Charges for General Services	\$110,650	\$211,680	\$101,030
g.	Fines & Forfeitures	\$183,700	\$197,000	\$13,300
h.	Miscellaneous Revenue	\$117,500	\$183,319	\$65,819
i.	Appropriation of Fund Balance	-	-	-
j.	Total Operating Revenues	\$13,859,756	\$14,937,642	\$1,077,886
k.	Interfund Transfers	\$513,774	-	(\$513,774)
TOTAL GENERAL FUND REVENUE		\$14,373,530	\$14,937,642	\$564,112
<i>Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.</i>				
FY 2026-2027 PROPOSED MILLAGE RATE				6.0578



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

General Fund Revenue Sources				
Ad Valorem Taxes		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Ad Valorem Taxes	\$9,889,106	\$10,988,289	\$1,099,183
Total Ad Valorem Taxes		\$9,889,106	\$10,988,289	\$1,099,183
Franchise Fees				
		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Sanitation Franchise Fee	\$1,000	\$1,000	-
b.	Electric Franchise Fee	\$550,000	\$520,000	(\$30,000)
c.	Gas Franchise Fee	\$12,000	\$14,000	\$2,000
d.	US Postal Service Franchise Fee	\$18,500	-	(\$18,500)
Total Franchise Fees		\$581,500	\$535,000	(\$46,500)
Utility Service Tax				
		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Electric Utility Tax	\$700,000	\$720,000	\$20,000
b.	Fuel, Gas & Oil Utility Tax	\$13,500	\$16,000	\$2,500
c.	Communication Service Tax	\$175,000	\$151,928	(\$23,072)
Total Utility Service Tax		\$888,500	\$887,928	(\$572)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

General Fund Revenue Sources-Continued				
Licenses, Permits & Fees		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Parking Fees	\$350,000	\$24,000	(\$326,000)
b.	Parking Fees - Pay By Phone	\$57,000	\$40,000	(\$17,000)
c.	Parking Fees - 7918 WD Tula	\$60,000	\$90,000	\$30,000
d.	Parking Fees - 7940 WD Pagani	-	\$45,000	\$45,000
e.	Impact Fees - Administrative Charge	\$700	-	(\$700)
f.	Community Contribution Fees	\$50,000	\$30,000	(\$20,000)
g.	Registration Fees	\$1,000	\$1,000	-
h.	Other Permit Services	\$1,500	\$1,500	-
i.	Local Business Tax Receipts-Village	\$80,000	\$80,000	-
j.	Certificate of Use	\$3,000	\$1,300	(\$1,700)
k.	Special Off-Duty Detail Income	\$319,000	\$400,000	\$81,000
l.	Variance Fees	\$100	-	(\$100)
m.	Special Events Permits	\$5,000	\$80,000	\$75,000
n.	Administrative Processing Fee	\$10,000	\$10,000	-
Total Licenses & Fees		\$937,300	\$802,800	(\$134,500)
Intergovernmental Revenues		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	State Revenue Sharing	\$290,000	\$345,569	\$55,569
b.	Alcohol Beverage License	\$6,000	\$6,000	-
c.	Local 1/2 Cent Sales Tax	\$845,000	\$774,057	(\$70,943)
d.	State Grants	-	-	-
e.	State Grants HVE Overtime Grant	-	-	-
f.	Business Tax - County	\$10,500	\$6,000	(\$4,500)
Total Intergovernmental Revenue		\$1,151,500	\$1,131,626	(\$19,874)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

General Fund Revenue Sources-Continued				
Charges for General Services		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Record Research and Review (Lien Search)	\$22,500	\$30,000	\$7,500
b.	Passport Fees	\$8,000	\$7,000	(\$1,000)
c.	U.S. Postage	-	-	-
d.	Short-Term Vacation Rental	\$35,000	\$30,000	(\$5,000)
e.	Advertising/Bus Stop	\$3,500	\$4,680	\$1,180
f.	Competitive Soccer League Fee	\$26,000	\$40,000	\$14,000
g.	Youth Sports Programs Fees (Mentoring for Youth Initiative)	\$15,650	-	(\$15,650)
h.	PFL (5% Net Revenue) Community Center Fees	-	\$100,000	\$100,000
Total Charges for General Services		\$110,650	\$211,680	\$101,030
Fines & Forfeitures		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Court Fines	\$67,000	\$60,000	(\$7,000)
b.	Police Education	\$1,200	\$2,000	\$800
c.	Code Enforcement Revenue	\$115,000	\$125,000	\$10,000
d.	Traffic Safety System	\$500	-	(\$500)
e.	Parking Fines-MD	-	\$10,000	\$10,000
Total Fines & Forfeitures Revenues		\$183,700	\$197,000	\$13,300



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

General Fund Revenue Sources-Continued				
Miscellaneous Revenues		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
a.	Administrative Fee for Off-Duty Detail	\$12,000	\$50,000	\$38,000
b.	Traffic Safety System	-	-	-
c.	Interest Earnings	\$5,000	\$5,000	-
d.	Sales of Surplus Equipment	\$1,000	\$1,000	-
e.	Contributions & Donations	\$5,000	\$10,000	\$5,000
f.	Other Miscellaneous Revenues	\$53,000	\$48,819	(\$4,181)
g.	DEA Vehicle Lease Reimbursement	-	\$10,000	\$10,000
h.	Reimbursement - School Crossing Guard	\$2,500	\$1,500	(\$1,000)
i.	Hurricane / Disaster Emergency	-	-	-
j.	Mileage -Take Home Vehicles	\$29,000	-	(\$29,000)
k.	PFL Contract Obligation	-	\$50,000	\$50,000
l.	Lobbyist Registration	\$10,000	\$7,000	(\$3,000)
m.	NBV Chamber of Commerce	-	-	-
Total Miscellaneous Revenues		\$117,500	\$183,319	\$65,819
Appropriation of Unassigned Fund Balance		-	-	-
Appropriation of Restricted Fund Balance to Transfer to Capital Projects		-	-	-
Appropriation of Restricted Fund Balance - Police Forfeiture (State & Federal)		-	-	-
Interfund Transfers from Transportation Fund		\$513,774	-	(\$513,774)
Total General Fund Revenues		\$14,373,530	\$14,937,642	\$564,112
<i>Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.</i>				
FY 2026-2027 PROPOSED MILLAGE RATE				6.0578



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

General Fund Expenditures				
EXPENDITURES		FY 2025-2026 ADOPTED BUDGET 9/30/2025	FY 2026-2027 PROPOSED BUDGET	INCREASE / (DECREASE)
A	Village Commission	\$42,984	\$32,890	(\$10,094)
B	Village Manager	\$101,850	\$202,910	\$101,060
C	Human Resources	\$134,954	\$196,669	\$61,715
D	Village Clerk	\$189,103	\$335,574	\$146,471
E	Legal Services	\$304,503	\$378,929	\$74,426
F	Finance	\$413,870	\$533,754	\$119,884
G	Information Technology	\$337,387	\$492,394	\$155,007
H	General Government	\$1,441,862	\$1,743,350	\$301,488
I	Police	\$8,447,167	\$8,482,263	\$35,096
J	Code Compliance	\$216,268	\$337,728	\$121,460
K	Community Engagement - Merged department P&R and COMM	\$428,673	\$1,194,896	\$766,223
L	Debt-Sakura Refinance	\$199,309	\$194,982	(\$4,327)
M	Transfer to Transportation Fund	\$142,900	\$55,248	(\$87,652)
N	Transfer to Street Maintenance Fund-(GAS TAX)	-	\$756,057	\$756,057
O	TOTAL GENERAL FUND EXPENDITURES (Sub-Total)	\$12,400,829	\$14,937,642	\$2,536,814
P	Revenues over (under) Expenditures (Change in fund Balance)	\$1,972,701	-	(\$1,972,701)
TOTAL GENERAL FUND EXPENDITURES		\$14,373,530	\$14,937,642	\$564,112
<i>Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.</i>				
FY 2026-2027 PROPOSED MILLAGE RATE				6.0578



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

MILLAGE RATE

a.	FY 2026-2027 PROPOSED MILLAGE RATE	
b.	Total Revenues Less Ad Valorem	3,949,353
c.	Interfund Transfer	-
d.	Ad Valorem needed @ 95%	10,988,289
e.	TOTAL REVENUES	14,937,642
	Revenues over Expenditures	
f.	TOTAL EXPENDITURES	14,937,642
g.	Total Taxable Value	\$1,909,385,856
h.	95% Taxable Value	\$1,813,916,563
i.	95% Taxable Divided by \$1,000	\$1,813,917

FY 2026-2027 PROPOSED MILLAGE RATE

6.0578



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE COMMISSION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Village Mayor (1)	\$7,800	\$7,800	-
2	Position 2: Village Vice Mayor (1)	\$6,300	\$6,300	-
3	Position 3: Village Commissioners (3)	\$18,900	\$18,900	-
4	FICA 7.65% 5 POSITIONS	\$2,525	\$2,525	-
5	Workers' Compensation	\$43	\$104	\$61
	Position 4: Legislative Aide to the Commission (1)	-	-	-
	COLA	-	-	-
	Merit	-	-	-
	Retirement	-	-	-
	Benefits: Health & Dental, Life & Disability	-	-	-
	Workers' Compensation	-	-	-
	FICA 7.65% 1 Position	-	-	-
6	Cost Allocation from Building Department	(\$61,614)	(\$19,231)	\$42,383
7	Legal-Defense Expense for Mayor & Commission	\$25,000	-	(\$25,000)
	Travel, Conferences and Meetings-Legislative Aide	-	-	-
8	Travel, Conferences and Meetings-N.B.I. Commissioner	-	-	-
9	Travel, Conferences and Meetings-At Large Commissioner	\$4,000	-	(\$4,000)
10	Travel, Conferences and Meetings-T.I. Commissioner	\$4,000	-	(\$4,000)
11	Travel, Conferences and Meetings-H.I. Commissioner	-	-	-
12	Travel, Conferences and Meetings-Mayor	\$4,000	-	(\$4,000)
13	Telephone Services - \$0 (moved to IT)			
	Mayor	\$1,200	-	(\$1,200)
	Vice Mayor	\$1,200	-	(\$1,200)
	Commissioner	\$1,200	-	(\$1,200)
	Commissioner	\$1,200	-	(\$1,200)
	Commissioner	\$1,200	-	(\$1,200)
	Legislative Aide to the Commission	-	-	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE COMMISSION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
14	Dues, Subscriptions & Memberships			
	National League of Cities	\$1,314	\$1,314	-
	FL League of Cities Annual Membership	\$1,371	\$1,458	\$87
	FL League of Cities Quality City Subscription	\$20	\$20	-
	NBV Chamber of Commerce	\$2,000	\$2,000	-
	FL League of Mayors	-	-	-
	Miami Herald	-	-	-
	Miami Beach Chamber of Commerce	-	-	-
	MDCLC Best Practice Conference 5 members x \$125	\$625	-	(\$625)
	Miami Dade County League of Cities (MDCLC) GALA Sponsorship	\$10,000	\$10,000	-
	MDCLC Membership	\$1,200	\$1,200	-
15	Community Special Events Sponsored by Mayor	\$3,000	-	(\$3,000)
	Community Special Events Sponsored by At Large			
16	Commissioner	\$3,000	-	(\$3,000)
	Community Special Events Sponsored by N.B.I.			
17	Commissioner	-	-	-
	Community Special Events Sponsored by T.I.			
18	Commissioner	\$3,000	-	(\$3,000)
	Community Special Events Sponsored by H.I.			
19	Commissioner	-	-	-
20	Donations	\$500	\$500	-
21	Contingency	-	-	-
	Village Commission Total	\$42,984	\$32,890	(\$10,094)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | VILLAGE COMMISSION



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE MANAGER

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Village Manager	\$187,412	\$187,412	-
	COLA	-	\$5,622	\$5,622
	Merit	-	-	-
	Additional Benefits: (Cell Phone Stipend)	\$1,200	-	(\$1,200)
	FICA 7.65%	\$14,337	\$14,337	-
	Benefits: Life & Disability	\$2,250	\$1,860	(\$390)
	Retirement	\$62,296	\$61,096	(\$1,199)
	Workers' Compensation	\$268	\$606	\$338
2	Position 2: Deputy Manager / Director of Human Resources 50%	\$85,000	\$85,000	-
	COLA	-	\$2,550	\$2,550
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$6,503	\$6,698	\$195
	Retirement	\$14,127	\$28,541	\$14,414
	Benefits: Health & Dental, Life & Disability	\$7,154	\$13,791	\$6,637
	Workers' Compensation	\$124	\$275	\$151
3	Vehicle Lease	\$9,444	\$9,444	-
4	Cost Allocation to Utilities	(\$219,615)	(\$133,614)	\$86,001
5	Cost Allocation to Building	(\$76,025)	(\$83,508)	(\$7,483)
6	Gas & Oil	\$1,000	\$800	(\$200)
7	Travel, Conferences & Meetings	\$4,000	\$2,000	(\$2,000)
8	Dues, Subscriptions & Memberships ICMA / FCCMA / MDCCMA	\$2,375	-	(\$2,375)
	Village Manager Total	\$101,850	\$202,910	\$101,060

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

HUMAN RESOURCES

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Deputy Manager / Director of Human Resources 50%	\$85,000	\$85,000	-
	COLA	-	\$2,550	\$2,550
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$6,503	\$6,698	\$195
	Retirement	\$28,254	\$28,541	\$287
	Benefits: Health & Dental, Life & Disability	\$14,308	\$13,791	(\$518)
	Workers' Compensation	\$124	\$275	\$151
2	Position 2: Assistant Director of Human Resources	\$75,000	\$80,000	\$5,000
	COLA	-	\$2,400	\$2,400
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$5,738	\$6,304	\$566
	Retirement	\$10,523	\$11,198	\$675
	Benefits: Health & Dental, Life & Disability	\$23,821	\$26,289	\$2,468
	Workers' Compensation	\$118	\$259	\$141
3	Cost Allocation to Utilities	(\$169,090)	(\$111,587)	\$57,503
4	Cost Allocation to Building	(\$36,644)	(\$37,048)	(\$404)
5	Professional Services (ADP Payroll/HR Software)	\$56,000	\$56,000	-
6	Contract Services (Pre-Employment)	\$6,000	\$6,000	-
7	Employee Events:			
	Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)	\$4,100	-	(\$4,100)
	Holiday Celebration	\$6,000	\$3,000	(\$3,000)
	Holiday Gift Cards	\$7,500	\$6,500	(\$1,000)
8	Advertisement / Recruitment	\$2,000	\$2,000	-
9	Travel, Conferences & Meetings	\$2,000	\$2,000	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

HUMAN RESOURCES

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
10	Dues, Subscriptions & Memberships (PSHRA):			
	Deputy Manager/ Director of Human Resources (PSHRA, IPMA, SHRM)	\$3,000	\$3,000	-
11	Education & Training:			
	Deputy Manager / Director of Human Resources	\$1,750	\$1,750	-
	Assistant Director of Human Resources	\$1,750	\$1,750	-
12	Uniform	\$1,200	-	(\$1,200)
	Human Resources Total	\$134,954	\$196,669	\$61,715

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | HUMAN RESOURCES



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE CLERK

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Village Clerk (1)	\$161,960	\$161,960	-
	COLA	-	\$4,859	\$4,859
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	\$12,390	\$12,762	\$372
	Retirement	\$53,836	\$54,383	\$547
	Benefits: Health & Dental, Life & Disability	\$24,323	\$26,974	\$2,651
	Workers' Compensation	\$226	\$524	\$298
2	Position 2: Assistant to the Village Clerk (1)	\$65,396	\$75,000	\$9,604
	COLA	-	-	-
	Merit	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	\$5,003	\$5,738	\$735
	Retirement	\$9,175	\$10,193	\$1,018
	Longevity	-	-	-
	Benefits: Health & Dental, Life & Disability	\$16,067	\$26,981	\$10,914
	Workers' Compensation	\$91	\$235	\$144
3	Position 3: Records Clerk	-	\$65,000	\$65,000
	COLA	-	-	-
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
	FICA 7.65%	-	\$4,973	\$4,973
	Retirement	-	\$8,834	\$8,834
	Benefits: Health & Dental, Life & Disability	-	\$19,351	\$19,351
	Workers' Compensation	-	\$204	\$204
4	Cost Allocation to Utilities	(\$162,392)	(\$151,575)	\$10,817
5	Cost Allocation to Building	(\$41,627)	(\$50,525)	(\$8,898)
6	Compensated Absences (moved to General Gov)	-	-	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE CLERK

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
7	Ordinance Codification			
	Annual Subscription	\$2,500	\$2,500	-
	Administrative Support Fee	\$275	\$275	-
	Code Clean Up (Only if Needed)	\$8,000	\$8,000	-
	Codify Revisions to Entire Village Code	\$4,500	\$4,500	-
8	Professional Services			
	Document Scanning	-	\$15,000	\$15,000
	Shredd Monkeys	\$3,000	\$3,000	-
	Printing on the Mark	\$3,000	\$3,500	\$500
9	Election Expense	\$5,000	-	(\$5,000)
	Postage	\$2,500	\$3,000	\$500
10	Legal Advertising			
	Miami Dade County Legal Ads-4 license Users	\$3,000	\$3,000	-
	Special Advertising	\$6,000	\$9,000	\$3,000
11	Travel, Conferences & Meetings			
	FAU Records Management Training	-	-	-
	IIMC Conference (Registration & Lodging)	-	-	-
	FAAC Conference (Registration & Lodging)	\$3,000	\$3,000	-
	FABTO Conference Business Tax Receipts	-	-	-
	FRMC Conference Records management	-	-	-
	Other Conferences & Meetings	\$500	\$500	-
12	Telephone Services: moved to IT Dept			
	Village Clerk	-	-	-
	Assistant Village Clerk	-	-	-
13	Dues, Subscriptions & Memberships			
	Miami-Dade County Municipal Clerks	\$150	\$200	\$50
	FL Association of City Clerks	\$350	\$350	-
	FL Association of Business Tax Receipts	\$75	\$75	-
	International Institute of Municipal Clerks	\$390	\$390	-
	Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code	\$2,175	\$2,175	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

VILLAGE CLERK

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Other Dues & Memberships	-	-	-
	FL Association of Records Management	\$240	\$240	-
14	Education & Training	-	-	-
15	Office Equipment / Advertising Software	-	\$1,000	\$1,000
Village Clerk Department Total		\$189,103	\$335,574	\$146,471

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | VILLAGE CLERK



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

LEGAL SERVICES

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
LEGAL SERVICES DEPARTMENT				
1	Labor-Collective Bargaining /Labor Employment	\$25,000	\$25,000	-
2	Other Legal Services	\$100,000	\$100,000	-
3	Cost Allocation to Utilities	(\$259,422)	(\$200,792)	\$58,630
4	Cost Allocation to Building	(\$78,575)	(\$80,779)	(\$2,204)
5	Village Attorney Annual Contract	\$360,000	\$378,000	\$18,000
6	Village Attorney Litigation	\$150,000	\$150,000	-
7	Code Enforcement Special Master	\$7,500	\$7,500	-
Legal Services Total		\$304,503	\$378,929	\$74,426

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | LEGAL SERVICES



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

FINANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	FINANCE DEPARTMENT			
1	Position 1: Chief Financial Officer	\$165,000	\$185,000	\$20,000
	COLA	-	\$5,550	\$5,550
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$12,623	\$14,577	\$1,955
	Retirement	\$54,846	\$62,119	\$7,273
	Benefits: Health & Dental, Life & Disability	\$28,615	\$38,124	\$9,509
	Workers' Compensation	\$230	\$598	\$368
2	Position 2: Controller	-	\$140,000	\$140,000
	COLA	-	\$4,200	\$4,200
	Merit	-	-	-
	Additional Benefits:	-	-	-
	Longevity	-	-	-
	FICA 7.65%	-	\$11,031	\$11,031
	Retirement	-	\$19,597	\$19,597
	Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
	Workers' Compensation	\$296	\$453	\$157
3	Position 3: Grants & Procurement Accountant	\$91,540	\$91,540	-
	COLA	-	\$2,746	\$2,746
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	\$7,003	\$7,213	\$210
	Retirement	\$12,843	\$12,813	(\$30)
	Benefits: Health & Dental, Life & Disability	\$22,235	\$29,882	\$7,647
	Workers' Compensation	\$161	\$296	\$135



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

FINANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
4	Position 4: Lead Accountant	\$92,289	\$92,291	\$2
	COLA	-	\$2,769	\$2,769
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	\$7,060	\$7,272	\$212
	Retirement	\$12,948	\$12,919	(\$29)
	Benefits: Health & Dental, Life & Disability	\$24,185	\$26,981	\$2,796
	Workers' Compensation	\$130	\$298	\$168
5	Position 5: Accountant	\$58,240	\$59,486	\$1,246
	COLA	-	\$1,785	\$1,785
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: Health Stipend	\$4,800	-	(\$4,800)
	FICA 7.65%	\$4,823	\$4,687	(\$135)
	Retirement	\$8,171	\$8,152	(\$19)
	Benefits: Health & Dental, Life & Disability	\$15,684	\$17,783	\$2,099
	Workers' Compensation	\$84	\$192	\$108
6	Overtime	\$9,000	\$5,000	(\$4,000)
7	Cost Allocation to Utilities	(\$277,198)	(\$406,786)	(\$129,588)
8	Cost Allocation to Building	(\$79,057)	(\$105,258)	(\$26,201)
9	Professional Services	\$135,000	\$135,000	-
10	Travel, Conferences and Meetings	-	\$2,000	\$2,000
11	Dues, Subscriptions and Memberships	-	-	-
	FGFOA Annual Dues	\$1,470	\$1,470	-
	GFOA Annual Dues/Annual Certifications	\$850	\$850	-
12	Education & Training	-	\$3,000	\$3,000
	Finance Total	\$413,870	\$533,754	\$119,884

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Chief Information Officer (1)	\$145,605	\$145,605	-
	COLA	-	\$4,368	\$4,368
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Cell Stipend)	-	-	-
	FICA 7.65%	\$11,139	\$11,473	\$334
	Retirement	\$48,399	\$48,891	\$492
	Benefits: Health & Dental, Life & Disability	\$34,804	\$38,724	\$3,920
	Workers' Compensation	\$203	\$471	\$268
2	Position 2: IT Technician New Position (1)	-	\$75,000	\$75,000
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	-	\$5,738	\$5,738
	Retirement	-	\$10,193	\$10,193
	Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
	Workers' Compensation	-	\$235	\$235
3	Cost Allocation to Utilities	(\$349,593)	(\$260,850)	\$88,743
4	Cost Allocation to Building	(\$70,780)	(\$76,037)	(\$5,257)
5	Contract Services Data Processing			
	Easyvote Software (Village Clerk)	\$1,500	\$2,000	\$500
	Laserfiche Software (Village Clerk)	\$8,225	\$8,282	\$57
	Granicus-Peak Agenda Management (Village Clerk)	\$8,000	\$11,545	\$3,545
	Mdc Legal Ads - Clerk Of Courts (Village Clerk)	\$3,000	\$3,150	\$150
	Office 365 Pro / Copilot Pro (Multiple Depts)	\$30,560	\$32,000	\$1,440
	Municode-Online Code Hosting (Village Clerk)	\$2,675	\$2,675	-
	Motorola Solutions Online Map Crime (Police)	\$750	-	(\$750)
	Duo Security (Police Dept)	\$1,040	\$1,400	\$360
	Amsig-Message Board (Police Dept)	\$1,000	-	(\$1,000)
	Power Dms-Accreditation Software & Policy Mgr (Police)	\$31,300	\$37,000	\$5,700



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Power Policy-Software & Policy Mgr (Hr)	\$3,200	\$3,200	-
	Lexisnexis Investigate Software (Police)	\$11,000	\$7,600	(\$3,400)
	Cisco (Police)	\$750	\$750	-
	Greenradius License & Annual Support (Police)	\$1,400	\$1,400	-
	Quality Recording Solutions (Police Dispatch)	\$1,200	\$1,200	-
	Vigilant Lpr Maintenance (Police)	\$6,050	-	(\$6,050)
	Cis - Police Dispatch Software (Police Dispatch)	\$43,000	-	(\$43,000)
	Clearview Recognition (Police Dispatch)	\$5,000	\$6,500	\$1,500
	Elementor-Website Software (Communications)	\$200	\$350	\$150
	Dameware Remote Support/Control (It)	\$1,120	\$1,120	-
	Nbv Firewall - Antivirus - Malware (It)	\$3,500	\$3,500	-
	End Point Protection (It)	-	\$7,500	\$7,500
	Smarsh-Archive Text (It Cell Phones Archive)	\$17,171	-	(\$17,171)
	Snapbox-Email Security (Multiple Departments)	\$7,680	\$7,900	\$220
	Idrive-Cloud Back-Up Services (It)	\$1,500	\$1,500	-
	365 Idrive Backup (Multiple Departments)	\$2,500	\$2,500	-
	Hootsuite (Communications)	\$294	\$294	-
	Website Maintenance (Wordpress/Security/Ssl/Domain)	\$1,683	\$1,683	-
	Bitly-Url Shortener (Communications)	\$350	\$350	-
	Survey Monkey (Communications)	\$468	\$468	-
	Archive Social (Communications)	\$3,000	\$4,700	\$1,700
	Tyler-Erp Software (Multiple Depts) (1)	\$98,253	\$98,253	-
	Dropbox-(Multiple Depts)	\$4,800	\$4,800	-
	Zoom (Multiple Depts)	\$600	\$600	-
	Adobe /DocuSign Licenses (Multiple Depts)	\$9,000	\$11,800	\$2,800
	Budget Software Open Gov (Finance)	\$56,000	\$56,000	-
	Yubikeys (Police Departments)	\$900	-	(\$900)
	Qr Codes	\$150	\$150	-
	Forerunner Software Services (Moved To Building Department)	\$11,500	-	(\$11,500)
	Omnigo Software (Police Quartermaster)	\$5,000	\$5,000	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

INFORMATION TECHNOLOGY

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Callyo (Standard - Police)	\$3,736	\$4,000	\$264
	Callyo (Patrol Edition - Police)	\$2,700	-	(\$2,700)
6	Contract Services			
	Gps Operations (Police Dept)	\$7,500	\$7,500	-
7	Telephone Services			
	Annual Telephone Services	\$65,000	\$62,568	(\$2,432)
8	Communication Services			
	Internet-Pd Dispatch- BI 5221	\$5,469	\$5,469	-
	Internet-Pd Suite402-BI 3291	\$1,661	\$1,661	-
	Internet-Chambers-BI 1491	\$3,657	\$3,657	-
	Internet-Suite 300-BI1598	\$5,469	\$5,469	-
	Internet-7920 Wd Vogel Pk-BI 6141	\$1,221	\$1,221	-
	Internet-7903 Ed Civic Park BI 9808	\$1,679	\$1,679	-
	Phones Maintenance-Digitel Qtrly	\$1,620	\$1,620	-
9	Copy Machine Leases			
	Toshiba Copier Lease-Admin Offices Est 7516	\$3,878	\$4,238	\$360
	Toshiba Copier Lease-Dispatch Office Est 6516	\$3,548	\$3,552	\$4
	Toshiba Copier Lease-Pd Suite 402 Est 4525Ac (Plus Professional Standard Office)	\$4,137	\$2,157	(\$1,980)
	Toshiba Copier Lease-Pd Squad Room Est 3525	\$2,016	\$2,498	\$482
10	Operating Supplies/Equipment			
	Desktops (Win 10 End of Life)	\$2,500	-	(\$2,500)
	Village @ Police Id Supply	\$1,500	\$1,000	(\$500)
11	Office & Operational Equipment			
	Cctv Equipment	\$5,000	\$5,000	-
	Security Equipment	\$5,000	\$5,000	-
	Computer Equipment	\$5,000	\$5,000	-
	Information Technology Total	\$337,387	\$492,394	\$155,007

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Customer Service Specialist (\$64,348 total; 50% Gen. Gov., 50% Allocated to Bldg.)	\$31,231	-	(\$31,231)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	\$2,389	-	(\$2,389)
	Retirement	\$4,382	-	(\$4,382)
	Benefits: (Health & Dental, Life & Disability)	\$8,016	-	(\$8,016)
	Workers' Compensation	\$44	-	(\$44)
2	Position 2: Customer Service Specialist (59,378.80 total; 50% Utilities, 50% Allocated to General Fund)	-	-	-
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FICA 7.65%	-	-	-
	Retirement	-	-	-
	Benefits: (Health & Dental, Life & Disability)	-	-	-
	Workers' Compensation	-	-	-
3	Overtime	\$1,500	\$1,500	-
4	Unemployment Compensation	\$5,000	\$5,000	-
5	Compensated Absences (All General Fund Dept \$340,699 @ 25%)	\$95,396	\$85,175	(\$10,221)
6	FICA	\$27,868	\$6,516	(\$21,352)
7	Cost Allocation	(\$870,819)	(\$226,994)	\$643,825



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
8	Off-Duty Detail (Transferred from Police Department)	-	\$400,000	\$400,000
9	Police Officers on Administrative Leave (3) (BC & JM thru 2/11/2027) (JS thru 07/15/2027)	\$395,538	\$188,932	(\$206,606)
	Benefits: Health & Dental, Life & Disability	\$75,569	\$39,309	(\$36,260)
	Benefits: Clothing Allowance, Cell Stipend, Education Incentive	\$5,700	\$3,000	(\$2,700)
	Workers' Compensation	-	\$15,262	\$15,262
	FICA 7.65% (3) Positions (Administrative Leave)	\$30,258	\$14,683	(\$15,575)
	Retirement	\$83,577	\$41,301	(\$42,277)
10	Bank Merchant Fees	\$16,000	\$25,364	\$9,364
11	Contractual Services			
	Contract Services Pay-by-Phone	\$7,200	\$7,200	-
12	Professional Services			
	State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)	\$57,750	\$57,750	-
	Contract Services for Village Planner	\$175,000	\$175,000	-
	Payroll Services (\$60,000 total 70% Allocated to General Gov Total & 30% UT) 6 months	\$42,000	\$21,000	(\$21,000)
	Grant Writer (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. \$73,248)	\$30,000	\$36,624	\$6,624
13	Legal Settlement (Velken)	\$34,565	\$34,565	-
	Auditing Fee \$125,000 (40% Allocated to General Gov/60% allocated to UT Fund)	\$48,000	\$50,000	\$2,000
15	Postage (Separated by Departments that have Mailings)	\$3,000	\$3,500	\$500
16	Animal Control	\$5,500	\$5,500	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
17	Building Rental / Lease			
	Building Lease Annual Cost for Suite 101,300,402,405,409 Total \$385,846.56 (allocated 62% to Gen Gov, 27% to Utility Fund & 11% to Building Fund) (for FY 2027)	\$171,099	\$239,225	\$68,126
18	Equipment Rental (Mailing Equipment)	\$10,000	-	(\$10,000)
19	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	\$436,332	\$457,139	\$20,807
20	Repairs & Maintenance of Equipment / Vehicles	-	-	-
21	Printing & Binding	\$2,000	\$2,000	-
22	Advertising	\$5,000	\$5,000	-
23	Office Supplies (split with Building Dept)	\$5,000	\$5,000	-
24	Property Taxes-Sakura Lot	\$25,000	\$25,000	-
25	Copier Lease Supplies	\$600	-	(\$600)
26	Operating Supplies / Equipment			
	Cleaning and Kitchen Supplies	\$6,000	\$6,600	\$600
27	Travel, Conferences & Meetings			
	Snacks and Drinks for Public Meetings	\$4,000	-	(\$4,000)
28	Dues, Subscriptions & Memberships			
	Other Memberships & Dues (Notary, Costco, Amazon etc.)	\$4,200	\$4,200	-
	American Express	\$3,000	\$3,000	-
29	Uniforms, Staff & Commission Shirts with New Logo 20 employees x \$300	\$6,000	\$6,000	-
30	Reserves Compensation Payouts Personnel (Annually)	\$125,000	-	(\$125,000)
31	Contingency	-	-	-
32	Emergency Cash-Outs	-	-	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

GENERAL GOVERNMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
33	Reserves Budgeted (Annually) (Requires Commission Approval)	\$323,967	-	(\$323,967)
34	Sakura LOT-Debt Service (Debt & Principal)			
	Principal	\$145,000	\$145,000	-
	Interest	\$54,309	\$49,982	(\$4,327)
35	Interfund Transfers			
	Transfer to Capital Projects Fund - GOB	-	-	-
	Transfer to Transportation Fund-(CITT)	-	-	-
	Transfer Parking Fees Revenue to Transportation Fund	-	-	-
	Transfer to Street Maintenance Fund-(GAS TAX)	-	-	-
	Transfer to Street Maintenance Fund-Uplighting	-	-	-
	Transfer to Capital Projects Fund	-	-	-
	General Government Total	\$1,641,171	\$1,938,332	\$297,161

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | GENERAL GOVERNMENT



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Chief of Police	\$192,400	\$192,400	-
Sworn	COLA	-	\$5,772	\$5,772
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefit: (Educational Incentive)	\$1,200	\$1,200	-
	Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
	FRS Retirement	\$68,128	\$75,243	\$7,115
	FICA 7.65%	\$14,810	\$15,711	\$901
	Benefits: Life & Disability	\$3,340	\$2,250	(\$1,090)
	Workers' Compensation	\$16,485	\$16,590	\$105
2	Deputy Chief of Police	\$181,896	\$181,896	-
Sworn	COLA	-	\$5,457	\$5,457
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$1,560	\$1,560	-
	Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
	FRS Retirement	\$64,558	\$71,296	\$6,738
	FICA 7.65%	\$14,034	\$14,911	\$876
	Benefits: Life & Disability	\$3,340	\$2,250	(\$1,090)
	Workers' Compensation	\$15,637	\$15,745	\$108



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
3	Assistant Chief Support Operations	\$145,000	\$145,000	-
Sworn	COLA	-	\$4,350	\$4,350
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$650	\$1,440	\$790
	Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
	FRS Retirement	\$51,254	\$24,126	(\$27,128)
	FICA 7.65%	\$11,142	\$11,994	\$852
	Benefits: Life & Disability	\$3,674	\$1,656	(\$2,018)
	Workers' Compensation	\$12,656	\$12,665	\$9
4	Assistant Chief Field Operations	\$138,703	\$138,703	-
Sworn	COLA	-	\$4,161	\$4,161
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$1,560	\$1,560	-
	Additional Benefits: (Health Stipend)	-	\$6,000	\$6,000
	FRS Retirement	\$49,359	\$23,108	(\$26,251)
	FICA 7.65%	\$10,730	\$11,507	\$777
	Benefits: Life & Disability	\$2,655	\$1,656	(\$999)
	Workers' Compensation	\$12,127	\$11,330	(\$797)
	Subtotal for Command Staff	\$1,016,899	\$1,019,539	\$2,640



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
5	Lieutenant	\$123,071	\$134,698	\$11,627
Sworn	COLA	-	\$4,041	\$4,041
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Assignment Pay, Educational Incentive)	\$3,741	\$2,640	(\$1,101)
	FRS Retirement	\$44,625	\$53,356	\$8,731
	FICA 7.65%	\$9,701	\$10,815	\$1,114
	Benefits: Health & Dental, Life & Disability	\$16,241	\$18,155	\$1,914
	Workers' Compensation	\$9,941	\$11,421	\$1,480
6	Lieutenant	\$123,071	\$134,698	\$11,627
Sworn	COLA		\$4,041	\$4,041
	Merit			
	Longevity			
	Additional Benefits: (Assignment Pay, Educational Incentive)	\$3,000	\$3,000	-
	FRS Retirement	\$44,364	\$53,492	\$9,128
	FICA 7.65%	\$9,644	\$10,843	\$1,199
	Benefits: Health & Dental, Life & Disability	\$34,466	\$38,124	\$3,658
	Workers' Compensation	\$9,941	\$11,450	\$1,509
	I. Police Department			



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
7	Lieutenant	\$123,071	\$134,698	\$11,627
Sworn	COLA	-	\$4,041	\$4,041
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: Educational Incentive	\$240	\$240	-
	FRS Retirement	\$43,393	\$52,451	\$9,057
	FICA 7.65%	\$9,433	\$10,632	\$1,199
	Benefits: Health & Dental, Life & Disability	\$34,802	\$38,124	\$3,322
	Workers' Compensation	\$9,941	\$11,227	\$1,286
8	Lieutenant/Detective	\$134,394	\$138,739	\$4,345
Sworn	COLA		\$4,162	\$4,162
	Merit			
	Longevity			
	Additional Benefits: (Assignment Pay, Educational Incentive)	\$7,682	\$9,905	\$2,223
	Additional Benefits: Clothing Allowance	\$600	\$600	-
	FRS Retirement	\$50,208	\$57,669	\$7,461
	FICA 7.65%	\$10,915	\$11,736	\$821
	Benefits: Health & Dental, Life & Disability	\$26,950	\$29,509	\$2,559
	Workers' Compensation	\$10,856	\$12,392	\$1,536
	Subtotal for Lieutenant	\$894,291	\$1,006,899	\$112,608



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
9	Sergeant	\$99,133	\$125,661	\$26,528
Sworn	COLA	-	\$3,770	\$3,770
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$4,685	\$720	(\$3,965)
	FRS Retirement	\$36,534	\$49,119	\$12,585
	FICA 7.65%	\$7,942	\$9,957	\$2,014
	Benefits: Health & Dental, Life & Disability	\$16,825	\$18,732	\$1,907
	Workers' Compensation	\$15,393	\$10,514	(\$4,879)
10	Sergeant	\$99,133	\$125,661	\$26,528
Sworn	COLA		\$3,770	\$3,770
	Merit			
	Longevity			
	Differential)	\$4,685	\$5,897	\$1,212
	FRS Retirement	\$36,534	\$51,073	\$14,539
	FICA 7.65%	\$7,942	\$10,353	\$2,411
	Benefits: Health & Dental, Life & Disability	\$34,382	\$38,124	\$3,742
	Workers' Compensation	\$15,393	\$10,932	(\$4,461)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
11	Sergeant	\$94,413	\$122,001	\$27,588
Sworn	COLA	-	\$3,660	\$3,660
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Assignment Pay, Educational Incentive, Shift Differential)	\$6,005	\$7,066	\$1,061
	Additional Benefits: Health Stipend	-	\$4,800	\$4,800
	FRS Retirement	\$35,337	\$50,091	\$14,754
	FICA 7.65%	\$7,682	\$10,521	\$2,839
	Benefits: Dental, Life & Disability	\$6,740	\$1,995	(\$4,745)
	Workers' Compensation	\$15,593	\$11,109	(\$4,484)
12	Sergeant	\$114,759	\$137,314	\$22,554
Sworn	COLA	-	\$4,119	\$4,119
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Assignment Pay, Educational Incentive)	\$7,085	\$3,120	(\$3,965)
	FRS Retirement	\$42,877	\$54,554	\$11,677
	FICA 7.65%	\$9,321	\$11,058	\$1,737
	Benefits: Health & Dental, Life & Disability	\$34,466	\$38,124	\$3,658
	Workers' Compensation	\$15,393	\$11,677	(\$3,716)
	Subtotal for Sergeant	\$768,253	\$935,494	\$167,241



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
13	Patrol Officer	\$85,827	\$91,010	\$5,183
Sworn	COLA	-	\$2,730	\$2,730
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,325	\$3,120	(\$3,205)
	Additional Benefits: Clothing Allowance	\$600	-	(\$600)
	FRS Retirement	\$32,640	\$36,555	\$3,915
	FICA 7.65%	\$7,096	\$7,410	\$314
	Benefits: Health & Dental, Life & Disability	\$26,818	\$18,155	(\$8,663)
	Workers' Compensation	\$11,993	\$7,824	(\$4,169)
14	Detective	\$78,597	\$82,549	\$3,952
Sworn	COLA	-	\$2,476	\$2,476
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$11,118	\$4,731	(\$6,387)
	Additional Benefits: Clothing Allowance	\$600	\$600	-
	FRS Retirement	\$31,571	\$33,874	\$2,303
	FICA 7.65%	\$6,909	\$6,912	\$3
	Benefits: Health & Dental, Life & Disability	\$16,071	\$18,155	\$2,084
	Workers' Compensation	\$12,193	\$7,299	(\$4,894)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
15	Detective/Corporal	\$99,450	\$104,352	\$4,902
Sworn	COLA	-	\$3,131	\$3,131
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$10,873	\$6,094	(\$4,779)
	Additional Benefits: Clothing Allowance	\$600	\$600	-
	FRS Retirement	\$38,823	\$42,864	\$4,041
	FICA 7.65%	\$8,486	\$8,735	\$249
	Benefits: Health & Dental, Life & Disability	\$16,637	\$18,155	\$1,518
	Workers' Compensation	\$12,231	\$9,223	(\$3,008)
	Subtotal for Detective	\$515,458	\$516,556	\$1,098



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
16	Corporal	\$99,450	\$109,570	\$10,120
Sworn	COLA	-	\$3,287	\$3,287
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$11,064	\$7,634	(\$3,430)
	FRS Retirement	\$38,890	\$45,473	\$6,583
	FICA 7.65%	\$8,454	\$9,218	\$763
	Benefits: Health & Dental, Life & Disability	\$34,406	\$38,124	\$3,718
	Workers' Compensation	\$11,993	\$9,733	(\$2,260)
17	Corporal	\$85,010	\$90,144	\$5,133
Sworn	COLA	-	\$2,704	\$2,704
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,965	\$6,714	(\$251)
	Additional Benefits: Health Stipend	-	\$4,800	\$4,800
	FRS Retirement	\$32,366	\$37,575	\$5,209
	FICA 7.65%	\$7,036	\$7,984	\$948
	Benefits: Dental, Vision & Life	\$6,400	\$5,724	(\$676)
	Workers' Compensation	\$11,993	\$8,430	(\$3,563)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
18	Corporal	\$92,052	\$99,383	\$7,331
Sworn	COLA	-	\$2,981	\$2,981
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,605	\$2,640	(\$3,965)
	FRS Retirement	\$34,717	\$39,629	\$4,911
	FICA 7.65%	\$7,547	\$8,033	\$486
	Benefits: Health & Dental, Life & Disability	\$30,335	\$18,155	(\$12,180)
	Workers' Compensation	\$11,993	\$8,482	(\$3,511)
19	Corporal	\$88,411	\$94,651	\$6,240
Sworn	COLA	-	\$2,840	\$2,840
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,605	\$3,000	(\$3,605)
	FRS Retirement	\$33,436	\$37,925	\$4,489
	FICA 7.65%	\$7,269	\$7,687	\$419
	Benefits: Health & Dental, Life & Disability	\$16,227	\$18,155	\$1,928
	Workers' Compensation	\$11,970	\$8,118	(\$3,852)
	Subtotal for Corporal	\$701,195	\$738,793	\$37,597



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
20	Patrol Officer	\$79,201	\$86,676	\$7,475
Sworn	COLA	-	\$2,600	\$2,600
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	\$3,168	-	(\$3,168)
	FRS Retirement	\$28,986	\$33,693	\$4,707
	FICA 7.65%	\$6,301	\$6,830	\$528
	Benefits: Health & Dental, Life & Disability	\$16,177	\$18,619	\$2,442
	Workers' Compensation	\$11,993	\$7,212	(\$4,781)
21	Patrol Officer	\$91,947	\$100,339	\$8,392
Sworn	COLA	-	\$3,010	\$3,010
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$6,485	\$2,520	(\$3,965)
	Additional Benefits: Health Stipend	-	\$4,800	\$4,800
	FRS Retirement	\$34,638	\$39,955	\$5,317
	FICA 7.65%	\$7,530	\$8,466	\$936
	Benefits: Dental, Vision & Life	\$6,400	\$2,524	(\$3,876)
	Workers' Compensation	\$11,993	\$8,940	(\$3,053)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
22	Patrol Officer	\$75,574	\$82,549	\$6,975
Sworn	COLA	-	\$2,476	\$2,476
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$4,565	\$600	(\$3,965)
	FRS Retirement	\$28,201	\$32,315	\$4,114
	FICA 7.65%	\$6,131	\$6,550	\$420
	Benefits: Health & Dental, Life & Disability	\$26,787	\$29,317	\$2,530
	Workers' Compensation	\$11,993	\$6,917	(\$5,076)
	I. Police Department			
23	Patrol Officer	\$81,740	\$91,010	\$9,270
Sworn	COLA	-	\$2,730	\$2,730
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Shift Differential)	\$4,685	\$4,470	(\$215)
	Additional Benefits: Health Stipend	-	\$4,800	\$4,800
	FRS Retirement	\$30,413	\$37,064	\$6,652
	FICA 7.65%	\$6,612	\$7,880	\$1,269
	Benefits: Dental, Vision, Life & Disability	\$7,554	\$2,488	(\$5,066)
	Workers' Compensation	\$11,993	\$8,321	(\$3,672)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
24	Patrol Officer	\$75,574	\$82,549	\$6,975
Sworn	COLA	-	\$2,476	\$2,476
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,125	\$5,561	(\$564)
	FRS Retirement	\$28,750	\$34,187	\$5,437
	FICA 7.65%	\$6,250	\$6,930	\$680
	Benefits: Health & Dental, Life & Disability	\$23,811	\$26,740	\$2,929
	Workers' Compensation	\$11,993	\$7,318	(\$4,675)
25	Patrol Officer	\$72,667	\$78,618	\$5,951
Sworn	COLA	-	\$2,359	\$2,359
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive)	\$2,765	\$960	(\$1,805)
	FRS Retirement	\$26,545	\$30,923	\$4,378
	FICA 7.65%	\$5,771	\$6,268	\$498
	Benefits: Health & Dental, Life & Disability	\$15,925	\$17,903	\$1,978
	Workers' Compensation	\$11,993	\$6,619	(\$5,374)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
26	Patrol Officer	\$72,667	\$78,618	\$5,951
Sworn	COLA	-	\$2,359	\$2,359
	Merit	-	-	-
	Longevity	-	-	-
	Differential)	\$2,765	\$3,479	\$714
	FRS Retirement	\$26,545	\$31,874	\$5,329
	FICA 7.65%	\$5,771	\$6,461	\$690
	Benefits: Health & Dental, Life & Disability	\$23,964	\$26,729	\$2,765
	Workers' Compensation	\$11,993	\$6,822	(\$5,171)
27	Patrol Officer	\$72,667	\$78,618	\$5,951
Sworn	COLA	-	\$2,359	\$2,359
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$2,500	\$5,999	\$3,499
	Additional Benefit: Health Stipend	-	\$4,800	\$4,800
	FRS Retirement	\$26,451	\$32,825	\$6,373
	FICA 7.65%	\$5,750	\$7,021	\$1,271
	Benefits: Life & Disability	\$2,765	\$1,464	(\$1,301)
	Workers' Compensation	\$11,993	\$7,414	(\$4,579)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
28	Patrol Officer	\$67,913	\$74,874	\$6,961
Sworn	COLA	-	\$2,246	\$2,246
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Shift Differential)	-	\$3,085	\$3,085
	FRS Retirement	\$23,899	\$30,269	\$6,371
	FICA 7.65%	\$5,195	\$6,136	\$940
	Benefits: Health & Dental, Life & Disability	\$15,961	\$17,903	\$1,942
	Workers' Compensation	\$11,993	\$6,479	(\$5,514)
29	Patrol Officer	\$72,667	\$74,874	\$2,207
Sworn	COLA	-	\$2,246	\$2,246
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay)	\$2,765	\$1,800	(\$965)
	FRS Retirement	\$26,545	\$29,785	\$3,240
	FICA 7.65%	\$5,771	\$6,037	\$267
	Benefits: Health & Dental, Life & Disability	\$15,973	\$26,145	\$10,172
	Workers' Compensation	\$11,993	\$6,375	(\$5,618)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
30	Patrol Officer	\$75,574	\$82,549	\$6,975
Sworn	COLA	-	\$2,476	\$2,476
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$6,485	\$5,921	(\$564)
	FRS Retirement	\$28,877	\$34,323	\$5,447
	FICA 7.65%	\$6,278	\$6,957	\$680
	Benefits: Health & Dental, Life & Disability	\$15,925	\$17,903	\$1,978
	Workers' Compensation	\$12,471	\$7,347	(\$5,124)
	I. Police Department			
31	Patrol Officer (Vacant and unfunded position)	\$72,667	-	(\$72,667)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Shift Differential)	\$2,907	-	(\$2,907)
	FRS Retirement	\$26,594	-	(\$26,594)
	FICA 7.65%	\$5,781	-	(\$5,781)
	Benefits: Health & Dental, Life & Disability	\$13,045	-	(\$13,045)
	Workers' Compensation	\$6,645	-	(\$6,645)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
32	Marine Patrol FT (Vacant and unfunded position)	\$78,597	-	(\$78,597)
Sworn	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Educational Incentive, Assignment Pay, Shift Differential)	\$5,765	-	(\$5,765)
	FRS Retirement	\$27,658	-	(\$27,658)
	FICA 7.65%	\$6,454	-	(\$6,454)
	Benefits: Health & Dental, Life & Disability	\$16,062	-	(\$16,062)
	Workers' Compensation	\$12,741	-	(\$12,741)
33	Marine Patrol P/T	\$75,000	\$75,000	-
Sworn	COLA	-	\$2,250	\$2,250
	FRS Retirement	\$11,273	\$12,360	\$1,088
	FICA 7.65%	\$5,738	\$5,910	\$172
	Workers' Compensation	\$12,171	\$6,240	(\$5,931)
	Subtotal Police Officers	\$1,940,446	\$1,799,415	(\$141,031)
	Subtotals for Sworn Officers	\$5,836,542	\$6,016,695	\$180,153



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
33	Overtime (Sworn Officers)	-	-	-
34	FICA Overtime 7.65% (Sworn Officers)	-	-	-
35	Executive Assistant to the Chief of Police	\$104,845	\$104,845	-
non-sworn	COLA	-	\$3,145	\$3,145
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FRS Retirement	\$14,710	\$14,676	(\$34)
	FICA 7.65%	\$8,021	\$8,261	\$241
	Benefits: Health & Dental, Life & Disability	\$34,806	\$26,981	(\$7,825)
	Workers' Compensation	\$6,500	\$339	(\$6,161)
36	Public Safety Communications Supervisor (Separated in May 2026)/(Promotion to Public Safety Communications Manager-5/15/2026)	\$107,994	\$96,000	(\$11,994)
non-sworn	COLA	-	\$2,880	\$2,880
	Merit	-	-	-
	Longevity	-	-	-
	FRS Retirement	\$14,579	\$13,438	(\$1,141)
	FICA 7.65%	\$8,262	\$7,564	(\$697)
	Benefits: Health, Life & Disability	\$15,843	\$26,770	\$10,927
	Workers' Compensation	\$6,500	\$310	(\$6,190)
	I. Police Department			
37	Public Safety Communications Operator	\$65,583	\$65,583	-
non-sworn	COLA	-	\$1,967	\$1,967
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FRS Retirement	\$9,201	\$9,180	(\$21)
	FICA 7.65%	\$5,017	\$5,168	\$151
	Benefits: Health & Dental, Life & Disability	\$15,843	\$17,831	\$1,988
	Workers' Compensation	\$6,500	\$212	(\$6,288)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
38	Public Safety Communications Operator	\$65,583	\$65,583	-
non-sworn	COLA	-	\$1,967	\$1,967
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FRS Retirement	\$9,201	\$9,180	(\$21)
	FICA 7.65%	\$5,017	\$5,168	\$151
	Benefits: Health & Dental, Life & Disability	\$15,925	\$18,659	\$2,734
	Workers' Compensation	\$6,500	\$212	(\$6,288)
	I. Police Department			
39	Public Safety Communications Operator	\$68,862	\$68,862	-
non-sworn	COLA	-	\$2,066	\$2,066
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Shift Differential)	\$2,754	\$2,837	\$83
	FRS Retirement	\$10,048	\$10,025	(\$23)
	FICA 7.65%	\$5,479	\$5,643	\$164
	Benefits: Health & Dental, Life & Disability	\$34,124	\$37,884	\$3,760
	Workers' Compensation	\$6,500	\$223	(\$6,277)
40	Public Safety Communications Operator	\$53,955	\$53,955	-
non-sworn	COLA	-	\$1,619	\$1,619
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Shift Differential)	\$2,158	\$2,223	\$65
	FRS Retirement	\$7,873	\$7,855	(\$18)
	FICA 7.65%	\$4,293	\$4,421	\$129
	Benefits: Health & Dental, Life & Disability	\$15,716	\$17,372	\$1,656
	Workers' Compensation	\$6,500	\$174	(\$6,326)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
41	Public Safety Communications Operator	\$53,955	\$53,955	-
non-sworn	COLA	-	\$1,619	\$1,619
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Shift Differential)	\$1,079	\$1,111	\$32
	FRS Retirement	\$7,721	\$7,704	(\$18)
	FICA 7.65%	\$4,210	\$4,336	\$126
	Benefits: Health & Dental, Life & Disability	\$18,276	\$18,419	\$143
	Workers' Compensation	\$6,500	\$174	(\$6,326)
42	Records Clerk	\$56,668	\$56,668	-
non-sworn	COLA	-	\$1,700	\$1,700
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FRS Retirement	\$7,950	\$7,932	(\$18)
	FICA 7.65%	\$4,335	\$4,465	\$130
	Benefits: Health & Dental, Life & Disability	\$23,631	\$26,013	\$2,382
	Workers' Compensation	\$6,500	\$183	(\$6,317)
	I. Police Department			
43	Public Safety Specialist /(IC was Promoted to Public Safety Communications Manager-5/15/2026)	\$75,928	\$68,869	(\$7,059)
non-sworn	COLA	-	\$2,066	\$2,066
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Standby Call)	\$9,100	\$9,100	-
	FRS Retirement	\$11,929	\$10,877	(\$1,053)
	FICA 7.65%	\$6,505	\$6,123	(\$382)
	Benefits: Health & Dental, Life & Disability	\$9,871	\$18,215	\$8,344
	Workers' Compensation	\$6,881	\$6,465	(\$416)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
44	School Crossing Guards P/T	\$22,000	\$22,000	-
non-sworn	COLA	-	\$660	\$660
	FRS Retirement	\$3,087	\$3,079	(\$7)
	FICA 7.65%	\$1,683	\$1,733	\$50
	Workers' Compensation	\$4,209	\$1,830	(\$2,379)
45	School Crossing Guards P/T	\$22,000	\$22,000	-
non-sworn	COLA	-	\$660	\$660
	FRS Retirement	\$3,087	\$3,079	(\$7)
	FICA 7.65%	\$1,683	\$1,733	\$50
	Workers' Compensation	\$4,209	\$1,830	(\$2,379)
	I. Police Department			
46	Police Professional Standards Administrator	\$95,000	\$95,000	-
non-sworn	COLA	-	\$2,850	\$2,850
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits:	-	-	-
	FRS Retirement	\$13,329	\$13,298	(\$31)
	FICA 7.65%	\$7,268	\$7,486	\$218
	Benefits: Health & Dental, Life & Disability	\$24,232	\$26,981	\$2,749
	Workers' Compensation	\$4,819	\$307	(\$4,512)
47	Overtime (Non-Sworn Personnel)	\$20,000	\$20,000	-
48	Overtime FRS Contribution-Retirement (Non-Sworn Personnel)	\$2,806	\$2,718	(\$88)
49	FICA 7.65% (Overtime Non-Sworn Personnel)	\$1,530	\$1,530	-
	Subtotals	\$1,286,671	\$1,255,849	(\$30,822)
	TOTAL PAYROLL SWORN & NON SWORN	\$7,123,213	\$7,272,544	\$149,331



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
50	Off-Duty Detail (Transferred to General Gov)	\$240,000	-	(\$240,000)
51	Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc.	\$5,000	\$5,000	-
52	Contractual Services-Pre-Employment	-	-	-
53	Contractual Services			
	Property Burn	\$1,500	\$1,500	-
	Stericycle	\$800	\$800	-
	Storage Unit	-	-	-
	Radio Contract Maintenance	\$6,000	\$6,500	\$500
	Court Standby	\$4,000	\$4,000	-
	Promotional Exam	-	\$8,000	\$8,000
54	Emergency Management	\$24,500	\$18,100	(\$6,400)
55	Police Vehicle Lease (6 vehicles)	\$366,000	\$487,000	\$121,000
56	Repair & Maintenance of Vehicle/Boat			
	Sunpass	\$1,000	\$1,000	-
	Biohazard Cleanup	\$600	\$600	-
	Beach Auto Tag	\$500	\$500	-
	Carwash 305	\$3,000	-	(\$3,000)
	Dana Safety Supplies	\$2,100	\$3,000	\$900
	Body Shop	\$6,000	\$6,000	-
	Police Officer's Speedometer	\$2,000	\$3,200	\$1,200
	Miami Dade IT Radios	\$2,000	\$2,000	-
	The Sign Savers	\$13,800	\$13,800	-
	City of Miami Beach Vehicle Repair	\$35,000	\$50,000	\$15,000
	Miami Beach-Past Due Invoices-Bulk 2020	-	-	-
	Motorcycle Expenses	\$3,000	\$4,000	\$1,000
	Boat Expenses	\$1,000	\$3,000	\$2,000



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
57	Repair & Maintenance Equipment -Radar Maint. & Replacement/Vehicle Calibration			
	GTS Batteries (12)	\$1,200	\$1,200	-
	Shoulder Mics for Hand Held Radio (7)	\$1,000	\$1,000	-
	Antenna (7)	\$180	\$180	-
	Trunk Mount Radios Without Installation (6)	\$18,000	\$12,000	(\$6,000)
	Hand Held Radios Without Peripherals (3)	\$6,000	-	(\$6,000)
	LaserJet Printers for Citations (7)	\$3,500	-	(\$3,500)
	Mifi & Sim Cards (9)	-	\$23,000	\$23,000
	Vehicle Wiring Harness for Radio (6)	\$2,400	\$1,800	(\$600)
	Antenna Mounting Kits for Vehicles (6)	\$2,880	\$2,400	(\$480)
	Radar Certification	\$4,000	\$5,000	\$1,000
58	Repair & Maintenance Building- E-Notify Court Subpoena Project	-	-	-
59	Printing & Binding	\$2,500	\$2,500	-
60	Office Supplies	-	-	-
61	Gas & Oil	\$220,000	\$180,000	(\$40,000)
62	Ammunition	\$25,000	\$18,500	(\$6,500)
63	Operating Supplies/Equipment			
	Renovations Several items (Stalker Radar, Ballistic Helmets, Yubi Keys etc.)	\$16,000	-	(\$16,000)
	First Aid Kits	-	-	-
	Standard Holsters (4)	\$1,400	-	(\$1,400)
	GTS Batteries/Fingerprint ID/New F/T Vests/Active Shooter Helmet & Plates			
	Ballistic Helmets (2)	\$7,200	\$4,000	(\$3,200)
	Adult AED Pads (10)	\$2,304	\$4,350	\$2,046
	Pediatric AED Pads (10)	\$946	-	(\$946)
	New Officers AED Machines (4)	\$6,400	-	(\$6,400)
	Handgun Holsters (4) Officers	\$11,750	\$800	(\$10,950)
	Glock 45 (4)	\$4,000	-	(\$4,000)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
64	Special Departmental Supplies			
	Marine Radio for PD Vessel	-	-	-
	Printing for Victims' Right/Marsy's Law / Case Cards	\$1,000	\$1,000	-
	NBVPD Merch Giveaways	\$3,000	\$3,000	-
	Tint Meter (6)	\$240	\$660	\$420
	Pi-Lit Smart Road Flares (4)	\$336	\$1,520	\$1,184
	Action Targets-Firearms Training	\$220	\$1,500	\$1,280
	Stalker Dual remote Stalker reader Mount remote (1)	\$170	-	(\$170)
	Laser Tech-Lidar Unit (2)	\$3,000	-	(\$3,000)
	Mustang Marine Vest (3)	\$500	-	(\$500)
	Training Miscellaneous Items	\$879	\$1,000	\$121
	Citation Paper	\$150	\$2,000	\$1,850
	LFG Black Deck Boot (3)	\$300	-	(\$300)
	Marine 2-Piece Waterproof Rain Suits (3)	\$650	-	(\$650)
	Dry Fit SPA Under Shirts (3)	\$160	-	(\$160)
	Marine Patrol Polo Shirts (3)	\$180	-	(\$180)
	Marine Patrol Hats (With Embroidery) (3)	\$150	-	(\$150)
	Binoculars	\$800	-	(\$800)
	Action Targets-Firearms Training	\$1,500	-	(\$1,500)
	Firearms Armorer's Maintenance Kit	\$850	-	(\$850)
	Rifle Armor's Maintenance Kit	\$650	-	(\$650)
	Real Avid rifle Cleaning Kits	\$850	\$500	(\$350)
	Break Free CLP Rifle Cleaner & Lubricant	\$400	\$300	(\$100)
	Sighting Equipment for Firearms & Rifles	\$675	\$675	-
	Dynamic Range X1	\$1,900	-	(\$1,900)
	Fix-It Sticks	\$350	-	(\$350)
	Chief's Office Awards and Special Projects	\$4,000	\$9,000	\$5,000
65	K-9 Expenses / K9 Scent Kit	\$11,500	\$14,000	\$2,500
66	Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective	\$12,000	\$10,000	(\$2,000)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
67	Dues, Subscriptions & Memberships - IACP, FPCA, MDCACP	\$6,000	\$6,000	-
68	P.A.L.	\$1,000	\$1,000	-
69	Accreditation (Re-Accreditation)	-	\$25,000	\$25,000
70	Travel, Conferences, Meetings, Education & Training			
	Miami Dade Chief's Dinner (2025-2027)	-	\$16,400	\$16,400
	State Certification Training	-	-	-
	IPTM Traffic Training	-	-	-
	Traffic Safety Meeting	-	-	-
	Specialized Training / Seminar	-	-	-
	IA National Conference	-	-	-
	CJSTC High liability	-	-	-
	CFA Conference	-	-	-
	CFA Manager Training	-	-	-
	Power DMS Conference	-	-	-
	NRO Specialized Courses	-	-	-
	Police Law Institute Legal	-	-	-
	Police Law Institute Bloodborne & Hazardous	-	-	-
	HTC Range Firearms New Hire / Annual Qualifications	-	-	-
	Department Instructors Development Courses	-	-	-
	Glock Armorer Course Recertification	-	-	-
	Rifle Armorer Course Recertification	-	-	-
	Sabre OC Gel Recertification	-	-	-
71	Uniforms			
	Ballistic Vests	-	\$25,000	\$25,000
	Replacement/various items	-	\$15,000	\$15,000
	New Officer Badges	-	-	-
	New Officer Equipment	-	-	-
	Off. Francois Vest Exp. 01/2026	\$3,150	-	(\$3,150)
	Patrol Officers Uniform Replacement	\$1,500	-	(\$1,500)
	Communications	\$1,200	-	(\$1,200)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

POLICE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Traffic	\$200	-	(\$200)
	Marine	\$1,100	-	(\$1,100)
	CIU	\$2,000	-	(\$2,000)
	New Motors (1)	\$2,500	-	(\$2,500)
	Bike Patrol	\$500	-	(\$500)
	Wave Runner	\$500	-	(\$500)
	New K-9 Handlers (2)	\$2,000	-	(\$2,000)
72	Uniforms & Drycleaning	\$5,000	\$5,000	-
	Machinery & Equipment - PD25-01 (35) Tasers & (35)			
73	Body Worn Cameras Lease	\$196,434	\$196,434	-
	Subtotals	\$1,323,954	\$1,209,719	(\$114,235)
	Police Department Totals	\$8,447,167	\$8,482,263	\$35,096

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

CODE COMPLIANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	CODE COMPLIANCE DEPARTMENT			
1	Position 1: Code Compliance Director	\$124,908	\$124,908	-
	COLA	-	\$3,747	\$3,747
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Boot Stipend)	\$200	-	(\$200)
	FICA 7.65%	\$9,555	\$9,842	\$287
	Retirement	\$41,519	\$41,942	\$423
	Benefits: Health & Dental, Life & Disability	\$21,446	\$27,581	\$6,135
	Workers' Compensation	\$3,384	\$7,602	\$4,218
2	Position 2: Code Compliance Officer	\$83,907	\$87,896	\$3,989
	COLA	-	\$2,637	\$2,637
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits: (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$6,419	\$6,949	\$530
	Retirement	\$11,772	\$12,344	\$572
	Benefits: Health & Dental, Life & Disability	\$15,286	\$18,299	\$3,013
	Workers' Compensation	\$2,500	\$5,367	\$2,867
3	Position 3: Code Compliance Clerk	\$53,372	\$53,969	\$597
	COLA	-	\$1,619	\$1,619
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits	-	-	-
	FICA 7.65%	\$4,083	\$4,253	\$170
	Retirement	\$7,488	\$7,554	\$66
	Benefits: Health & Dental, Life & Disability	\$14,781	\$17,699	\$2,918
	Workers' Compensation	\$75	\$174	\$99
4	Cost Allocation to Utilities	(\$187,264)	(\$96,020)	\$91,244
5	Cost Allocation to Building	(\$46,788)	(\$49,316)	(\$2,528)
6	Compensated Absences (moved to General Gov)	-	-	-



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

CODE COMPLIANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
7	Contractual Services, Lien Recording,	\$2,000	\$2,000	-
8	Vehicle Lease, (2)	\$20,000	\$21,000	\$1,000
9	Repair & Maint./Vehicles (2)	\$4,000	\$4,000	-
10	Gas & Oil, (2)	\$5,000	\$7,057	\$2,057
11	Operating Supplies/ Equipment, Office Furniture, Four Desks	-	-	-
12	Special Departmental Supplies, Scanner, Business Cards, Misc.	-	-	-
11	Travel Conferences & Meetings, FACE Conf., ADM Training	\$2,500	\$2,500	-
12	Dues, Subscriptions & Memberships, FACE (South FL Code Enforcement.)	\$325	\$325	-
13	Education & Training	\$1,000	\$1,000	-
14	Postage	\$10,000	\$10,500	\$500
15	Uniform	\$2,000	-	(\$2,000)
16	Office Equipment , Four desks	-	-	-
17	Machinery & Equipment: Axon Cameras (2)	\$2,600	-	(\$2,600)
Code Compliance Department Total		\$216,268	\$337,728	\$121,460

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | CODE COMPLIANCE



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
COMMUNITY ENGAGEMENT DEPARTMENT				
1	Position 1: Communications Director (1) Eliminated	\$130,000	-	(\$130,000)
	FICA 7.65%	\$9,945	-	(\$9,945)
	Retirement	\$43,212	-	(\$43,212)
	Benefits: Health & Dental, Life & Disability	\$16,807	-	(\$16,807)
	Workers' Compensation	\$181	-	(\$181)
2	Position 2: Community Engagement Director (promoted 12/26/2025)	\$85,000	\$120,000	\$35,000
	COLA	-	\$3,600	\$3,600
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$6,503	\$9,455	\$2,953
	Retirement	\$11,926	\$40,294	\$28,368
	Benefits: Health & Dental, Life & Disability	\$16,807	\$18,107	\$1,300
	Workers' Compensation	\$118	\$388	\$270
3	Position 3: Communication & Events Coordinator	-	\$78,000	\$78,000
	COLA	-	\$2,340	\$2,340
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	-	\$6,146	\$6,146
	Retirement	-	\$10,918	\$10,918
	Benefits: Health & Dental, Life & Disability	-	\$18,023	\$18,023
	Workers' Compensation	-	\$252	\$252
4	Position 4: Programming & Events Coordinator	-	\$65,000	\$65,000
	COLA	-	\$1,950	\$1,950
	Merit	-	-	-
	FICA 7.65%	-	\$5,122	\$5,122
	Retirement	-	\$9,099	\$9,099
	Benefits: Health & Dental, Life & Disability	-	\$17,867	\$17,867
	Workers' Compensation	-	\$210	\$210



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
5	Position 5: Programming Attendant (Vacant) (September 2026) New Hire	-	\$55,000	\$55,000
	COLA	-	-	-
	Merit	-	-	-
	FICA 7.65%	-	\$4,208	\$4,208
	Retirement	-	\$7,475	\$7,475
	Benefits: Health & Dental, Life & Disability	-	\$38,124	\$38,124
	Workers' Compensation	-	\$173	\$173
6	Position 6: Facilities Operations Specialist (September 2026) Relocated	-	\$60,000	\$60,000
	COLA	-	\$1,800	\$1,800
	Merit	-	-	-
	FICA 7.65%	-	\$4,728	\$4,728
	Retirement	-	\$8,399	\$8,399
	Benefits: Health & Dental, Life & Disability	-	\$17,627	\$17,627
	Workers' Compensation	-	\$19,629	\$19,629
7	Position 7: Reception Attendant (Vacant) (Part Time)	-	\$18,720	\$18,720
	FICA 7.65%	-	\$1,432	\$1,432
	Retirement	-	\$2,544	\$2,544
8	Position 8: Reception Attendant (Vacant) (Part Time)	-	\$18,720	\$18,720
	FICA 7.65%	-	\$1,432	\$1,432
	Retirement	-	\$2,544	\$2,544
9	Position 9: Community Center Operations Coordinator	-	\$86,355	\$86,355
	COLA	-	\$2,591	\$2,591
	Additional Benefit: Health Stipend	-	\$4,800	\$4,800
	FICA 7.65%	-	\$7,172	\$7,172
	Retirement	-	\$12,710	\$12,710
	Benefits: (Life & Disability)	-	\$1,656	\$1,656
	Workers' Compensation	-	\$309	\$309
10	Cost Allocation to Utilities	(\$387,456)	(\$274,707)	\$112,749



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
11	Cost Allocation to Building	(\$38,147)	(\$54,398)	(\$16,251)
12	Public Relations	\$35,000	\$5,000	(\$30,000)
13	Operating Supplies	-	\$5,000	\$5,000
14	Scholarship Program: Sofia and Maria Saidi Memorial - Residents Board	\$5,500	\$5,500	-
15	Custodian Services	-	\$60,000	\$60,000
16	Merchant Fees - Clover, CivicPlus	-	\$2,000	\$2,000
17	Contract Services: Sport Coach	\$50,000	\$50,000	-
18	Community Events			
	5K Run	-	-	-
	State of the Village	\$5,000	-	(\$5,000)
	80th Anniversary Celebration	\$30,000	-	(\$30,000)
	Music In The Park	-	-	-
	Halloween	\$9,000	\$5,000	(\$4,000)
	Winter Holiday	\$9,000	\$5,000	(\$4,000)
	Spring Fling	\$9,000	\$5,000	(\$4,000)
	4th of July	\$9,000	\$5,000	(\$4,000)
	Advisory Boards Annual Appreciation Dinner	-	-	-
	Ribbon Cutting & Groundbreaking Events			
	Community Center Grand Opening	\$25,000	-	(\$25,000)
	Village Hall Groundbreaking	\$5,000	-	(\$5,000)
19	Community Programs			
	Yoga In The Park	\$18,200	\$18,200	-
	IPaddle Program	\$11,100	\$11,700	\$600
	Senior Programs	\$5,000	\$5,000	-
	Total Body Boot Camp	\$13,500	\$13,500	-
	Soccer Facility	\$28,320	-	(\$28,320)
	Soccer Uniforms	-	-	-
	Soccer Fun Day Event	-	-	-
	Soccer Tournament	-	-	-
	Soccer Equipment/Storage	\$2,100	-	(\$2,100)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

COMMUNITY ENGAGEMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Soccer Clover Data Plan (\$500 per year)	\$500	\$500	-
	Soccer Civic Rec (previously Playmetrics)	\$1,400	\$9,100	\$7,700
	Soccer Snacks	-	-	-
	Sports Clinics (Fall & Spring)	\$5,000	\$5,026	\$26
	YMCA	\$194,760	\$194,760	-
	Programming Cost	-	\$50,000	\$50,000
20	Treasure Island Elementary School			
	Interventionist (Tutor)	\$13,000	\$13,000	-
	TIES-IB Program	\$17,500	\$17,500	-
	Mental Health Nurse	\$8,250	\$8,250	-
	No Place for Hate	\$750	\$1,500	\$750
	Steam Program	\$9,000	\$9,000	-
	Youth Services	-	-	-
	Arts for Learning	\$11,898	\$11,898	-
	Agenda Planners	-	\$650	\$650
21	Dry Cleaning	\$2,000	\$2,000	-
22	Contract Fee - Rental & Leases School Board	-	\$50,000	\$50,000
23	Utilities Expenses	-	\$170,000	\$170,000
Community Engagement Department Total		\$428,673	\$1,194,896	\$766,223

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Building Fund Revenues				
REVENUES				
1	Building Permits	\$2,250,000	\$3,698,925	\$1,448,925
2	Electrical Permits	\$25,000	\$30,000	\$5,000
3	Plumbing Permits	\$25,000	\$30,000	\$5,000
4	Mechanical Permits	\$25,000	\$30,000	\$5,000
5	Miscellaneous Permits	\$65,000	\$30,000	(\$35,000)
6	Plan Review	\$8,000	\$8,000	-
7	Other Miscellaneous Revenues	\$40,000	\$10,727	(\$29,273)
8	Transfer-In from Tech. Surcharge	\$50,000	\$20,000	(\$30,000)
9	Transfer-In from Education Fees	\$3,000	\$3,000	-
10	Appropriation of Fund Balance	\$41,311	-	(\$41,311)
Building Department Total Revenues		\$2,532,311	\$3,860,652	\$1,328,341
Building Fund Expenses				
1	Position 1: Building Director	\$125,000	\$128,750	\$3,750
	COLA 3%	\$3,750	\$3,862	\$112
	Merit	-	-	-
	Longevity	\$500	-	(\$500)
	FICA 7.65%	\$9,888	\$10,145	\$257
	Retirement	\$42,965	\$43,232	\$267
	Benefits: Health & Dental, Life & Disability	\$34,598	\$27,581	(\$7,017)
	Workers' Compensation	\$157	\$416	\$259
2	Position 2: Customer Service Specialist (1) (64,347.30 total: 50% Allocated to Gen. Gov. & 50% to Building)	\$31,231	-	(\$31,231)
	COLA 3%	\$937	-	(\$937)
	Merit	\$1,608	-	(\$1,608)
	Longevity	-	-	-
	FICA 7.65%	\$2,584	-	(\$2,584)
	Retirement	\$4,739	-	(\$4,739)
	Benefits: Health & Dental, Life & Disability	\$8,005	-	(\$8,005)
	Workers' Compensation	\$44	-	(\$44)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
3	Position 3: Customer Service Specialist (1) (\$64,347.30 total, 50% Allocated to Gen. Gov. & 50% to Building) (Vacant)	\$29,689	-	(\$29,689)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$2,271	-	(\$2,271)
	Retirement	\$4,505	-	(\$4,505)
	Benefits: Health & Dental, Life & Disability	\$8,005	-	(\$8,005)
	Workers' Compensation	\$42	-	(\$42)
4	Position 4: Lead Customer Service Specialist (1) (\$90,532.83 total, 50% Utility & 50% Bldg. Dept) (RS)	\$43,049	\$45,266	\$2,217
	COLA 3%	\$1,291	\$1,358	\$67
	Merit	\$2,217	-	(\$2,217)
	Longevity	\$250	-	(\$250)
	Additional Benefits	-	-	-
	FICA 7.65%	\$3,580	\$3,567	(\$14)
	Retirement	\$6,567	\$6,336	(\$231)
	Benefits: Health & Dental, Life & Disability	\$11,534	\$19,044	\$7,510
	Workers' Compensation	\$62	\$146	\$84
5	Position 5: Building Coordinator (1)	\$70,000	\$80,000	\$10,000
	COLA 3%	\$2,100	\$2,400	\$300
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$5,516	\$6,304	\$788
	Retirement	\$10,116	\$11,198	\$1,082
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,927	\$1,917
	Workers' Compensation	\$97	\$259	\$162



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
6	Position 5: Building Clerk (1)	\$70,000	\$64,347	(\$5,653)
	COLA 3%	\$2,100	\$1,930	(\$170)
	Merit	-	-	-
	Longevity	-	-	-
	FICA 7.65%	\$5,516	\$5,070	(\$446)
	Retirement	\$10,116	\$9,007	(\$1,109)
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,927	\$1,917
	Workers' Compensation	\$97	\$259	\$162
7	Position 6: Building Official P/T (1)	\$7,200	\$7,200	-
	Retirement	\$1,010	\$1,049	\$39
8	Cost Allocation to other departments	\$467,643	\$556,100	\$88,457
9	Compensated Absences/Cash Out Sick & Vacation	\$17,830	\$17,830	-
10	Merchant Fees	\$15,000	\$30,000	\$15,000
11	Contractual Services			
	Blue Beam Studio Software for Plan Review (Avolve DS Plans; software & implementation)	\$91,400	-	(\$91,400)
	GIS Hosting	\$4,200	\$4,200	-
12	Professional Services			
	Building Department Contracted Services (60% of Revenue Collected for the Building Department)	\$1,002,000	\$2,418,004	\$1,416,004
	Flood Plain Manager	\$15,000	\$15,000	-
	Community Rating System	\$15,000	\$15,000	-
	Microfilming BLDG Permits / Scanning for Village Clerk	\$30,000	\$15,000	(\$15,000)
13	Communication Services: \$1,920 Internet	\$1,920	\$1,920	-
	Building Lease Annual Cost for Suite 101,300,402,405,409 Total \$385,846.56 (allocated 62% to Gen Gov, 27% to Utility Fund & 11% to Building Fund) (for FY 2027)	\$85,549	\$42,443	(\$43,105)
15	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	-	\$88,253	\$88,253



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

BUILDING DEPARTMENT

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
16	Printing & Binding	\$2,500	\$2,500	-
17	Office Supplies	\$10,000	\$10,000	-
18	Copier Toshiba Lease	\$2,016	\$3,000	\$984
19	Travel, Conferences and Meetings	\$10,000	\$10,000	-
20	Postage	\$2,500	\$2,500	-
21	Telephone Services	\$4,500	\$4,500	-
22	Dues, Subscriptions & Memberships	\$100	\$100	-
23	EPL Software Mandatory Updates Pro. #BF25-01 by Tyler	\$81,721	\$95,721	\$14,000
24	Forerunner (3 Licenses)	-	\$14,000	\$14,000
Building Department Total Expenditures		\$2,453,835	\$3,860,652	\$1,406,817

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | BUILDING DEPARTMENT



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	1 to 6 Cents Local Option Fuel Tax	\$88,000	\$82,506	(\$5,494)
2	1 to 5 Cents Local Option Fuel Tax	\$33,000	\$30,841	(\$2,159)
3	Motor Fuel Tax	\$90,000	\$65,000	(\$25,000)
4	Causeway Maintenance	\$8,000	\$6,000	(\$2,000)
5	Bulk Trash Miscellaneous Revenue	\$5,000	\$3,000	(\$2,000)
6	Transfer from Utility Fund	\$1,630,038	-	(\$1,630,038)
7	Transfer from General Fund	-	\$756,057	\$756,057
8	Transfer from Stormwater Fund	\$116,787	\$168,950	\$52,164
	Street Maintenance Total Revenues	\$1,970,824	\$1,112,354	(\$858,470)
	Street Maintenance Fund-Expenses			
1	Position 1: Maintenance Worker I	\$51,399	\$55,588	\$4,189
	COLA	\$1,542	\$1,668	\$126
	Merit	\$2,647	-	(\$2,647)
	Additional Benefits (Standby/Call)	\$913	\$913	-
	Additional Benefits (Boot Stipend)	\$300	\$300	-
	Retirement	\$8,145	\$7,946	(\$199)
	Longevity	-	-	-
	Benefits: (EE-Health & Dental, Life & Disability)	\$14,781	\$17,699	\$2,918
	Workers' Compensation	\$4,286	\$11,465	\$7,179
2	Position 2: Maintenance Worker I (Vacant)	\$45,733	\$50,420	\$4,687
	COLA	\$1,332	-	(\$1,332)
	Merit	\$2,287	-	(\$2,287)
	Additional Benefits (Standby/Call)	\$913	\$913	-
	Additional Benefits (Boot Stipend)	\$300	\$300	-
	Retirement	\$6,994	\$7,017	\$23
	Longevity	-	-	-
	Benefits: (EE-Health & FM-Dental, Life & Disability)	\$15,305	\$37,668	\$22,363
	Workers' Compensation	\$3,985	\$10,125	\$6,140



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
3	Position 3: Maintenance Worker I (Vacant)	\$42,286	\$45,733	\$3,447
	COLA	\$1,269	-	(\$1,269)
	Merit	\$2,114	-	(\$2,114)
	Additional Benefits (Standby/Call)	\$913	\$913	-
	Additional Benefits (Boot Stipend)	\$300	\$300	-
	Retirement	\$6,478	\$6,380	(\$98)
	Longevity	-	-	-
	Benefits: (ES-Health & EE-Dental, Life & Disability)	\$19,306	\$37,668	\$18,363
	Workers' Compensation	\$3,637	\$9,206	\$5,569
4	Position 4: Maintenance Worker I	\$42,286	\$43,555	\$1,269
	COLA	\$1,269	\$1,307	\$38
	Merit	\$2,178	-	(\$2,178)
	Additional Benefits (Standby/Call)	\$913	\$913	-
	Additional Benefits (Boot Stipend)	\$300	\$300	-
	Retirement	\$6,487	\$6,262	(\$225)
	Longevity	-	-	-
	Benefits: (EE-Health & Dental, Life & Disability)	\$14,657	\$17,591	\$2,934
	Workers' Compensation	\$3,698	\$9,035	\$5,337
5	FICA 7.65% (4 Positions)	\$17,730	\$17,878	\$148
6	Overtime	\$17,000	\$17,000	-
7	Compensated Absences/Cash Out Sick & Vacation	\$13,571	\$13,571	-
	SubTotal	\$357,252	\$429,633	\$72,381



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
8	Cost Allocation	(\$99,000)	-	\$99,000
9	Contractual Services, Village -Wide Landscape Maintenance	\$200,000	\$200,000	-
10	Electricity, Gas, Water			
	Median Lights	\$10,200	\$17,000	\$6,800
	Water Services, Village Buildings/ Irrigation	\$35,000	\$45,310	\$10,310
11	Vehicle Lease for Maintenance Staff (2)	\$15,600	\$8,851	(\$6,749)
12	Repair & Maintenance of Vehicles	\$15,000	\$17,493	\$2,493
13	Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip.	\$15,000	\$3,067	(\$11,933)
14	Repairs & Maintenance of Building	\$20,000	\$50,000	\$30,000
15	Repair & Maintenance of Grounds	\$260,000	\$75,000	(\$185,000)
16	Gas & Oil	\$7,500	\$6,000	(\$1,500)
17	Operating Supplies , Traffic Control Devices (Speed bumps/cones/signs)	\$20,000	\$15,000	(\$5,000)
20	Temporary Personnel	\$4,000	\$48,000	\$44,000
21	Telephone Services SM Workers Cellphones (4)	\$2,200	\$2,000	(\$200)
22	Decorative Street Lights	\$50,000	\$150,000	\$100,000
	B. Street Maintenance Fund-Expenses			



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STREET MAINTENANCE

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
23	Park Building Improvements			
	Vogel Park Electrical System Lighting Equipment SMF26-01	\$25,000	\$25,000	-
	Landscape Equipment Proj. SMF26-02	\$20,000	\$20,000	-
24	Street & Road Improvements			
	Entrance Way Sign West Proj. SMF25-05	\$200,000	-	(\$200,000)
	Entrance Way Sign East Proj. SMF23-07	\$200,000	-	(\$200,000)
	Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02	\$100,000	-	(\$100,000)
25	Landscape Improvements			
	Village-wide Landscaping Medians & Bulb-out Improvements (Design & Construction) Proj. SMF25-03	\$150,000	-	(\$150,000)
	Village-wide Landscaping Proj. SMF25-04	\$150,000	-	(\$150,000)
26	Machinery & Equipment	\$20,000	-	(\$20,000)
27	Contingency	\$25,000	-	(\$25,000)
	Street Maintenance Sub Total Expenditures	\$1,445,500	\$682,721	(\$762,779)
	Street Maintenance Total Expenditures	\$1,802,752	\$1,112,354	(\$690,398)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | STREET MAINTENANCE



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

TRANSPORTATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Surtax Revenue, Local Option Tax	\$542,000	\$478,804	(\$63,196)
2	State Grants	-	\$172,098	\$172,098
3	Federal Grants	-	\$426,000	\$426,000
4	Other Non-Operating Revenues (Handicap Parking Fees)	\$6,000	\$3,500	(\$2,500)
5	Interest Earnings	\$20,000	\$23,000	\$3,000
6	Transfer from General Fund (MOU)	\$142,900	\$55,248	(\$87,652)
7	Appropriation of Fund Balance	\$947,135	\$574,407	(\$372,728)
(CITT) Transportation Fund Total Revenues		\$1,658,035	\$1,733,057	\$75,022
EXPENDITURES				
1	Cost Allocation 5% Admin Fee Allowed by CITT	\$10,000	\$10,000	-
2	Engineering & Planning	-	-	-
3	Contract Services	\$242,361	\$266,597	\$24,236
	On Demand Transit Operations (Freebee)	-	-	-
	NBV Transit Services	-	-	-
4	Operating Supplies & Equipment	\$10,000	-	(\$10,000)
5	Street Lights	\$39,000	\$35,000	(\$4,000)
6	Uniform	-	-	-
7	Road & Street Improvements-ADA Improvements	\$400,000	\$1,310,104	\$910,104
8	Transfer to Debt Serv for Roadway Improv & Landscape	-	\$111,356	\$111,356
9	Transfer to General Government	\$513,774	-	(\$513,774)
10	Transfer to Capital Projects Fund-Complete Streets	\$442,900	-	(\$442,900)
(CITT) Transportation Fund Total Expenditures		\$1,658,035	\$1,733,057	\$75,022

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | TRANSPORTATION



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Utility Fund				
REVENUES				
1	Impact Fees - Water	\$500	-	(\$500)
2	Impact Fees - Wastewater Collection	\$3,000	-	(\$3,000)
3	Impact Fees - Wastewater Line (Shoma @ Bldg Permit)	-	-	-
4	Impact Fees - Wastewater Line (Continuum)	\$1,046,296	-	(\$1,046,296)
5	Water Revenue	\$3,000,000	\$3,636,324	\$636,324
6	Water Meter Fee	\$1,000	\$1,000	-
7	Water Disconnect / Connect Fee	\$3,000	\$5,800	\$2,800
8	Sewer Revenue	\$3,400,000	\$3,779,972	\$379,972
9	Sanitation Revenue	\$2,200,000	\$2,188,485	(\$11,515)
10	Service & Late Fees	\$50,000	\$55,000	\$5,000
11	Dumpster Fee Revenue	\$1,000	\$6,000	\$5,000
12	Other Miscellaneous Revenues	\$5,000	\$55,251	\$50,251
13	Appropriation of Fund Balance	\$1,927,414	-	(\$1,927,414)
Utility Fund Revenues		\$11,637,210	\$9,727,832	(\$1,909,378)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
1	Position 1: Public Works Director	\$180,000	\$185,400	\$5,400
	COLA	\$5,400	\$5,562	\$162
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Auto Allowance)	\$6,000	\$6,000	-
	FICA 7.65%	\$15,210	\$15,068	(\$142)
	Retirement	\$61,627	\$64,210	\$2,583
	Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$29,905	\$8,459
	Workers' Compensation	\$3,837	\$11,309	\$7,472
2	Position 2: Executive Assistant to Public Works	\$83,840	-	(\$83,840)
	COLA	\$2,515	-	(\$2,515)
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Health Stipend)	\$4,800	-	(\$4,800)
	FICA 7.65%	\$6,870	-	(\$6,870)
	Retirement	\$12,116	-	(\$12,116)
	Benefits: (Life & Disability)	\$1,173	-	(\$1,173)
	Workers' Compensation	\$117	-	(\$117)
3	Position 3: CIP Director	\$160,000	\$164,800	\$4,800
	COLA	\$4,800	\$4,944	\$144
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits	-	-	-
	FICA 7.65%	\$12,607	\$12,985	\$378
	Retirement	\$54,780	\$55,337	\$557
	Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$18,155	(\$3,291)
	Workers' Compensation	\$223	\$533	\$310



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
4	Position 4: Chief Resilience Officer	\$135,000	\$139,050	\$4,050
	COLA	\$4,050	\$4,172	\$122
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits	-	-	-
	FICA 7.65%	\$11,078	\$10,956	(\$122)
	Retirement	\$19,509	\$19,464	(\$45)
	Benefits: (EE-Health & Dental, Life & Disability)	\$21,446	\$18,755	(\$2,691)
	Workers' Compensation	\$188	\$450	\$262
5	Position 5: Project Manager (Vacant)	-	-	-
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	-	-	-
	Retirement	-	-	-
	Benefits: (EF-Health & Dental, Life & Disability)	-	-	-
	Workers' Compensation	-	-	-
6	Position 6: Project Manager (Vacant)/Operations Coordinator	\$99,999	\$96,000	(\$3,999)
	COLA	\$3,000	-	(\$3,000)
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	-	-	-
	FICA 7.65%	\$7,879	\$7,344	(\$535)
	Retirement	\$14,451	\$13,046	(\$1,405)
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,611	\$1,601
	Workers' Compensation	\$2,131	\$2,344	\$213



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
7	Position 7: Engineer Inspector (1) (Vacant)	\$121,735	-	(\$121,735)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	-	-	-
	FICA 7.65%	\$9,991	-	(\$9,991)
	Retirement	\$17,079	-	(\$17,079)
	Benefits: Health & Dental, Life & Disability	\$16,010	-	(\$16,010)
	Workers' Compensation	\$2,131	-	(\$2,131)
8	Position 8: Public Works Superintendent	\$93,000	\$105,790	\$12,790
	COLA	\$2,790	\$3,174	\$384
	Merit	-	-	-
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$7,882	\$8,359	\$477
	Retirement	\$13,439	\$14,808	\$1,369
	Longevity	-	-	-
	Benefits: Health & Dental, Life & Disability	\$31,462	\$29,509	(\$1,953)
	Workers' Compensation	\$7,743	\$6,456	(\$1,287)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
9	Position 9: Lead Customer Service Specialist (\$90,532.83 total 50% Utility & 50% Bldg Dept)	\$43,049	\$45,266	\$2,217
	COLA	\$1,291	\$1,358	\$67
	Merit	\$2,217	-	(\$2,217)
	Longevity	\$250	-	(\$250)
	Additional Benefits (Boot Stipend)	\$200	-	(\$200)
	FICA 7.65%	\$3,543	\$3,567	\$24
	Retirement	\$6,532	\$6,336	(\$196)
	Benefits: (EC-Health & ES-Dental, Life & Disability)	\$11,234	\$19,044	\$7,810
	Workers' Compensation	\$62	\$146	\$84
10	Position 10: Customer Service Specialist (1) (\$59,378.80 total 50% Utility & 50% Bldg Dept) (Vacant)	\$29,690	-	(\$29,690)
	COLA	-	-	-
	Merit	-	-	-
	Longevity	-	-	-
	Additional Benefits	-	-	-
	FICA 7.65%	-	-	-
	Retirement	\$4,166	-	(\$4,166)
	Benefits: (EE-Health & EE-Dental, Life & Disability)	\$8,005	-	(\$8,005)
	Workers' Compensation	\$42	-	(\$42)
11	Overtime	\$11,000	-	(\$11,000)
12	Compensated Absences/Cash Out Sick & Vacation	\$12,491	-	(\$12,491)
13	FICA 7.65%	-	-	-
14	Cost Allocation	\$2,865,189	\$1,852,925	(\$1,012,264)
	SubTotal	\$4,315,971	\$3,000,437	(\$1,315,534)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
15	Engineering & Planning-Includes Project WW-2601-01.00	\$40,000	\$105,991	\$65,991
16	Bank / Merchant Fees	\$58,100	\$40,000	(\$18,100)
17	Contractual Services: Data Processing			
	Software Maintenance (ITRON/Other)	\$22,000	\$20,000	(\$2,000)
18	Contract Services-Holiday Lighting	\$100,000	-	(\$100,000)
19	Professional Services			
	Payroll Services (\$60,000 total 70% Allocated to General Gov Total & 30% UT) 6 months	\$18,000	\$9,000	(\$9,000)
	Financial Software (50% General Gov) (50% Utilities) (Total Hourly Contract Approx. \$73,248)	\$39,458	\$36,624	(\$2,834)
	Grant Contractual (\$60,000 total 50% GG and 50% UT)	\$30,000	\$39,180	\$9,180
	Procurement Contractual Fee	-	\$30,000	\$30,000
20	Professional Services Annual Reporting	-	-	-
	Auditing Fee \$125,000 (40% Allocated to General Gov/60% allocated to UT Fund)	\$72,000	\$75,000	\$3,000
22	Postage	\$8,000	\$6,000	(\$2,000)
23	Electric, Gas & Water for Public Works Building	-	\$12,000	\$12,000
24	Printing & Binding	\$9,000	\$600	(\$8,400)
25	Toshiba Copier (Transferred from IT)	\$2,016	\$2,016	-
	Building Lease Annual Cost for Suite 101,300,402,405,409 Total \$385,846.56 (allocated 62% to Gen Gov, 27% to Utility Fund & 11% to Building Fund) (for FY 2027)	\$171,099	\$104,179	(\$66,920)
26	Vehicle Lease	\$32,400	\$55,000	\$22,600
28	General Insurance			
	Liability, Automobile, General, Property, WC Insurance Contingency (45% General Gov, 45% Utility Fund, 10% Building Fund)	\$436,327	\$447,139	\$10,812
29				



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

UTILITY ADMINISTRATION

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
30	Repairs & Maintenance of Vehicles	\$25,000	\$25,000	-
31	Repairs & Maintenance of Buildings	\$20,000	\$20,000	-
32	Repairs, Replace & Maint Office Equipment (Folding Machine & Std Machine)	\$13,459	\$12,000	(\$1,459)
33	Miscellaneous Operating			
	Sandbags - EMS 25-01	\$25,000	-	(\$25,000)
	Emergency Operations	\$7,500	\$7,500	-
34	Office Supplies	\$3,000	\$5,000	\$2,000
35	Gas & Oil	\$20,000	\$10,000	(\$10,000)
36	Special Department Supplies: Renamed to Operating Supplies			
	Utility Bills & Envelopes	\$1,500	-	(\$1,500)
	Other Supplies	\$3,000	-	(\$3,000)
37	Telephone Services			
	Cell Phone Expense	\$10,080	\$12,500	\$2,420
	Landline Service	\$14,000	\$12,500	(\$1,500)
38	Equipment Rental, GPS System for Trucks (monthly)	\$3,000	\$3,000	-
39	Dues, Subscriptions & Memberships			
	Sampling & Testing Permitting	\$30,000	-	(\$30,000)
	Annual Operating License FL Health Dep. / GPS Oper. Dep. WT PRG 358	\$3,500	\$3,500	-
40	Education and Training	\$10,000	-	(\$10,000)
41	Uniforms	\$5,000	\$5,000	-
	Causeway décor	\$40,000	-	(\$40,000)
	Security	\$4,000	-	(\$4,000)
42	Contingency	\$25,000	-	(\$25,000)
	Subtotals	\$1,301,439	\$1,098,729	(\$202,710)
	Utility Administration Department Totals	\$5,617,410	\$4,099,166	(\$1,518,244)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | UTILITY ADMINISTRATION



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

WATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
1	Position 1. Maintenance Lead (\$67,564.64; 50% Water and 50% Sewer)	\$32,670	\$33,782	\$1,112
	COLA	\$980	\$1,013	\$33
	Merit	\$1,683	-	(\$1,683)
	Longevity	\$250	-	(\$250)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$2,754	\$2,673	(\$81)
	Retirement	\$4,957	\$4,729	(\$228)
	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
	Workers' Compensation	\$4,258	\$6,853	\$2,595
2	Position 2. Maintenance Worker II (\$70,806.32; 50% Water and 50% Sewer)	\$34,372	\$35,403	\$1,031
	COLA	\$1,031	\$1,062	\$31
	Merit	\$1,643	-	(\$1,643)
	Longevity	\$250	-	(\$250)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$2,885	\$2,801	(\$84)
	Retirement	\$5,198	\$4,956	(\$242)
	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
	Workers' Compensation	\$667	\$7,180	\$6,513
3	Position 3. Maintenance Worker II (\$82,118.19; 50% Water and 50% Sewer) (Maxed out)	\$39,863	\$41,059	\$1,196
	COLA	-	\$1,232	\$1,232
	Merit	-	-	-
	Longevity	\$750	-	(\$750)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$3,139	\$3,235	\$96
	Retirement	\$5,593	\$5,747	\$154
	Benefits: Health & Dental, Life & Disability	\$16,408	\$14,887	(\$1,521)
	Workers' Compensation	\$749	\$2,508	\$1,759



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

WATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
4	Overtime (50% to Water & 50% to Sewer)	\$5,000	\$10,000	\$5,000
5	FICA 7.65% (Overtime)	-	\$765	\$765
6	Compensated Absences/Cash Out Sick & Vacation	\$3,650	\$6,000	\$2,350
7	Engineering & Planning	\$50,000	\$10,000	(\$40,000)
8	Vehicle Lease	\$7,500	\$7,500	-
9	Repairs & Maintenance of Vehicles	\$2,000	\$2,000	-
10	Repair & Maintenance of Equipment	\$2,500	\$2,500	-
11	Repair & Maintenance of Waterlines/Meters	\$35,000	\$30,000	(\$5,000)
12	Gas & Oil for Vehicles	\$10,000	\$4,000	(\$6,000)
	Water Operations Expenditures			
13	Minor Tools & Equipment	\$5,000	\$4,000	(\$1,000)
14	Special Department Supplies (Renamed : Operating Supplies)	\$10,000	\$10,000	-
15	Water Purchase-Miami-Dade County	\$1,300,000	\$1,305,594	\$5,594
16	Uniforms	\$1,000	\$500	(\$500)
17	Repair & Maintenance to Buildings	-	-	-
18	Transfers to Water Improvements to pay Debt Services	\$618,693	\$398,326	(\$220,367)
	Water Operations Total	\$2,226,753	\$1,978,622	(\$248,131)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | WATER OPERATIONS



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

SEWER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
EXPENDITURES				
1	Position 1. Maintenance Lead (\$67,564.64; 50% Water and 50% Sewer)	\$32,670	\$33,782	\$1,112
	COLA	\$980	\$1,013	\$33
	Merit	\$1,683	-	(\$1,683)
	Longevity	\$150	-	(\$150)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$2,714	\$2,673	(\$41)
	Retirement	\$4,957	\$4,729	(\$228)
	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
	Workers' Compensation	\$4,258	\$6,853	\$2,595
2	Position 2. Maintenance Worker II (\$70,806.32; 50% Water and 50% Sewer)	\$34,373	\$35,403	\$1,031
	COLA	\$1,031	\$1,062	\$31
	Merit	\$1,643	-	(\$1,643)
	Longevity	\$250	-	(\$250)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$2,853	\$2,801	(\$52)
	Retirement	\$5,198	\$4,956	(\$242)
	Benefits: Health & Dental, Life & Disability	\$8,005	\$8,934	\$929
	Workers' Compensation	\$667	\$7,180	\$6,513
3	Position 3. Maintenance Worker II (\$82,118.19; 50% Water and 50% Sewer) (Maxed out)	\$39,863	\$41,059	\$1,196
	COLA	-	\$1,232	\$1,232
	Merit	-	-	-
	Longevity	\$750	-	(\$750)
	Additional Benefits (Boot Stipend)	\$100	\$150	\$50
	FICA 7.65%	\$3,107	\$3,235	\$128
	Retirement	\$5,593	\$5,747	\$154
	Benefits: Health & Dental, Life & Disability	\$16,129	\$14,887	(\$1,242)



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

SEWER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Workers' Compensation	\$749	\$2,508	\$1,759
	Sewer Operations Expenditures			
4	Overtime	\$5,000	\$8,000	\$3,000
5	FICA 7.65% Overtime & Comp Absences	\$382	\$612	\$230
6	Compensated Absences/Cash Out Sick & Vacation	\$6,500	-	(\$6,500)
7	Engineering & Planning	\$40,000	\$10,000	(\$30,000)
8	Electric, Gas & Water	\$70,000	\$40,000	(\$30,000)
9	Vehicle Lease	\$8,700	\$18,000	\$9,300
10	Repairs & Maintenance of Vehicles	\$7,500	\$2,000	(\$5,500)
11	Repairs & Maintenance of Equipment	\$13,000	\$50,000	\$37,000
12	Lift Stations Emergency Repairs	\$200,000	\$30,000	(\$170,000)
13	Sewer Line Emergency Repairs	\$200,000	\$75,000	(\$125,000)
	Other Operating Expenses (Chemicals, Repairs of			
14	Equipment & Building)	\$10,000	\$5,000	(\$5,000)
15	Gas & Oil for Vehicles	\$10,000	\$5,000	(\$5,000)
16	Minor Tools & Equipment	\$5,000	\$5,000	-
17	Operating Supplies	\$5,000	\$10,000	\$5,000
18	Temporary Personnel	\$55,347	-	(\$55,347)
19	Miami-Dade County Sewage Disposal Fees	\$1,376,388	\$1,598,117	\$221,729
20	Uniforms	\$1,500	\$1,000	(\$500)
21	Contingency	\$25,000	-	(\$25,000)
22	Improvement Other than Buildings	-	-	-
	Transfer to Sewer Improvements Trust to pay Debt			
23	Services	\$250,000	\$249,958	(\$42)
	Sewer Operations Total	\$2,465,245	\$2,295,124	(\$170,120)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

SANITATION OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Sanitation Operations Expenditures				
1	Position 1. Maintenance Worker II (1)	\$62,348	\$67,557	\$5,209
	COLA	\$1,870	\$2,027	\$157
	Merit	\$3,211	-	(\$3,211)
	Longevity	\$1,500	-	(\$1,500)
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$5,187	\$5,346	\$159
	Retirement	\$9,460	\$9,456	(\$4)
	Benefits: Health & Dental, Life & Disability	\$30,490	\$28,525	(\$1,965)
	Workers' Compensation	\$3,385	\$10,991	\$7,606
2	Position 2. Maintenance Worker II	\$56,549	\$64,340	\$7,791
	COLA	\$1,696	\$1,930	\$234
	Merit	\$2,912	-	(\$2,912)
	Longevity	\$1,500	-	(\$1,500)
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$4,707	\$5,093	\$386
	Retirement	\$8,580	\$9,006	\$426
	Benefits: Health & Dental, Life & Disability	\$30,490	\$29,125	(\$1,365)
	Workers' Compensation	\$3,070	\$10,470	\$7,400
3	Position 3. Maintenance Worker I	\$51,293	\$55,588	\$4,295
	COLA	\$1,539	\$1,668	\$129
	Merit	\$2,642	-	(\$2,642)
	Longevity	\$1,500	-	(\$1,500)
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$4,273	\$4,403	\$130
	Retirement	\$7,783	\$7,781	(\$2)
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,675	\$1,665
	Workers' Compensation	\$2,652	\$9,053	\$6,401



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

SANITATION OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
4	Position 4. Maintenance Worker I	\$44,304	\$48,019	\$3,715
	COLA	\$1,329	\$1,441	\$112
	Merit	\$2,282	-	(\$2,282)
	Longevity	-	-	-
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$3,579	\$3,807	\$228
	Retirement	\$6,722	\$6,722	-
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,591	\$1,581
	Workers' Compensation	\$2,291	\$9,758	\$7,467
5	Standby/On Call	\$8,320	\$9,100	\$780
6	Overtime	\$10,000	\$50,000	\$40,000
7	FICA 7.65% On-Call, Overtime, Comp Absences	\$765	\$4,980	\$4,215
8	FRS for Overtime	\$1,403	\$8,159	\$6,756
9	Compensated Absences/Cash Out Sick & Vacation	\$2,398	\$6,000	\$3,602
10	Recycling Fees	\$150,000	\$35,000	(\$115,000)
11	Vehicle Lease (Garbage Trucks)	\$80,000	\$194,400	\$114,400
12	Repairs & Maintenance of Vehicles	\$150,000	\$50,000	(\$100,000)
13	Repairs & Maintenance of Equipment	\$20,000	\$5,000	(\$15,000)
14	Chemicals	\$1,500	\$1,500	-
15	Gas & Oil	\$60,000	\$35,000	(\$25,000)
16	Non-Capital Equipment	-	\$5,000	\$5,000
17	Supplies	\$1,000	\$2,500	\$1,500
18	Temporary Personnel	\$55,347	\$104,000	\$48,654
19	Solid Waste Disposal-Tipping Fees	\$500,000	\$413,710	(\$86,290)
20	Education & Training	\$1,000	-	(\$1,000)
21	Uniforms	\$2,000	\$2,000	-
22	Machinery & Equipment	\$500,000	-	(\$500,000)
23	Contingency	\$25,000	-	(\$25,000)
	Sanitation Operations Total	\$1,960,697	\$1,354,920	(\$605,777)

INCREASE / (DECREASE). Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STORMWATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Stormwater Revenue	\$457,652	\$460,000	\$2,348
2	Late Fees	\$4,000	\$3,733	(\$267)
3	State Grants L0287	-	-	-
4	State Appropriations	-	\$60,824	\$60,824
5	Loan Proceeds	-	-	-
6	Appropriation of Fund Balance	-	-	-
Stormwater Fund Total Revenues		\$461,652	\$524,557	\$62,905
Stormwater Fund				
EXPENDITURES				
1	Position 1. Maintenance Worker II	\$48,943	\$50,412	\$1,469
	COLA	\$1,468	\$1,512	\$44
	Merit	\$2,521	-	(\$2,521)
	Longevity	\$300	-	(\$300)
	Additional Benefits (Boot Stipend)	\$200	\$300	\$100
	FICA 7.65%	\$4,088	\$3,995	(\$92)
	Retirement	\$7,103	\$7,097	(\$5)
	Benefits: Health & Dental, Life & Disability	\$16,010	\$17,675	\$1,665
	Workers' Compensation	\$2,652	\$10,931	\$8,279
2	Compensated Absences/Cash Out Sick & Vacation	\$3,505	-	(\$3,505)
3	Overtime	\$200	\$1,000	\$800
4	FICA 7.65% Overtime & Comp Absences	\$283	\$77	(\$207)
5	Professional Services	-	\$11,500	\$11,500
	Contract Services-Stormwater Compliance-NPDES			
6	Interlocal Agreement	\$10,000	\$10,000	-
7	Electric, Gas & Water	\$1,000	\$1,000	-
8	Temporary Personnel	\$55,347	\$57,560	\$2,214
9	Repair & Maintenance of Vehicles	-	\$25,000	\$25,000
10	Repair & Maintenance Equipment	\$50,000	\$40,000	(\$10,000)
11	Repair & Maintenance of Storm Drain Lines	\$50,000	\$41,724	(\$8,276)
12	Gas & Oil	-	\$10,000	\$10,000



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STORMWATER OPERATIONS

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
13	Cost Allocation	\$45,221	-	(\$45,221)
14	Education & Training	\$5,000	\$5,000	-
15	Storm Drains-Inlet Filters	\$13,698	\$60,824	\$47,126
16	Stormwater Outfall Rehabilitation	-	-	-
17	Transfer to Street Maintenance	\$116,786	\$168,950	\$52,164
Stormwater Department Total		\$434,324	\$524,557	\$90,233

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | STORMWATER OPERATIONS



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

WATER IMPROVEMENTS - TRUST FUND

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Transfer from Water Operations	\$618,693	\$398,326	(\$220,367)
2	Appropriation of Fund Balance	-	\$300,000	\$300,000
Water Improvement Trust Fund Total Revenue		\$618,693	\$698,326	\$79,633
EXPENDITURES				
3	Water Meter System Upgrade	-	\$300,000	\$300,000
4	State Revolving Loan Debt & Interest Annual Payment	\$618,693	\$398,326	(\$220,367)
Water Improvement Trust Fund Total Expenses		\$618,693	\$698,326	\$79,633

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | WATER IMPROVEMENTS - TRUST FUND



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

SEWER IMPROVEMENTS - TRUST FUND

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Transfer from Sewer Operations	\$249,105	\$249,958	\$853
Sewer Improvement Trust Fund Total Revenues		\$249,105	\$249,958	\$853
EXPENDITURES				
2	State Revolving Loan Debt & Interest Annual Payment	\$249,105	\$249,958	\$853
Sewer Improvement Trust Fund Total Expenses		\$249,105	\$249,958	\$853

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | SEWER IMPROVEMENTS - TRUST FUND



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

STORMWATER IMPROVEMENTS - TRUST FUND

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
REVENUES				
1	Loan Proceeds - GOB	\$20,906,388	\$19,761,893	(\$1,144,495)
2	State Grant L0287	\$356,100	\$356,100	-
Stormwater GOB Improvements Trust Fund Total				
Revenues		\$21,262,488	\$20,117,993	(\$1,144,495)
EXPENDITURES				
3	Stormwater Outfall Rehabilitation SW-2410-01.00	\$356,100	\$356,100	-
4	N.B.I. Stormwater Improvements SW-2301-01.00	\$17,449,314	\$16,304,819	(\$1,144,495)
5	T.I. Stormwater Improvements SW-2301-02.00	\$2,889,306	\$2,889,306	-
6	H.I. Stormwater Improvements SW-2301-03.00	\$567,768	\$567,768	-
Stormwater GOB Improvements Trust Fund Total				
Expenses		\$21,262,488	\$20,117,993	(\$1,144,495)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | STORMWATER IMPROVEMENTS - TRUST FUND



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

DEBT SERVICE FUND-GOB

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Debt Service Fund-GOB			
	REVENUES			
1	Ad Valorem Taxes - Debt Services	\$1,576,381	\$3,923,885	\$2,347,504
2	Transfer in from Stormwater Bond \$10M	\$1,128,170	-	(\$1,128,170)
	Debt Service Fund Total Revenues	\$2,704,551	\$3,923,885	\$1,219,334
	EXPENDITURES			
1	Debt & Interest Payments for GOB Series 2008 JFK Landscaping & Improvements Project Fund	\$35,505	\$124,354	\$88,849
2	Debt & Interest Payments for GOB Series 2010 Parks & Recreational NBV 273 Project Fund	\$482,654	\$487,911	\$5,258
3	Debt & Interest Payments for GOB Series 2022 Park Improvements (TIES)	\$402,962	\$405,095	\$2,133
4	Debt & Interest Payments for Series 2023 (Village Hall)	\$655,261	\$655,446	\$185
5	Debt & Interest Payments for Stormwater Bond (2023 Stormwater Project Line of Credit)	\$1,128,170	\$2,251,079	\$1,122,909
	Debt Service Fund Total Expenditures	\$2,704,551	\$3,923,885	\$1,219,334

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | DEBT SERVICE FUND-GOB



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

DEBT SERVICE FUND-ROADWAY CAPITAL IMPROVEMENT FUND

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
	Debt Service Fund-Roadway Capital Improvement Fund			
	REVENUES			
1	Transfer from CITT Fund	\$112,576	\$111,356	(\$1,220)
	Debt Service Roadway Imp. Capital Total Revenues	\$112,576	\$111,356	(\$1,220)
	EXPENDITURES			
1	Debt Principal for GOB Series 2020 \$1.5M Roadway Improvement Loan	\$100,000	\$100,000	-
2	Debt Interest for GOB Series 2020 \$1.5M Roadway Improvement Loan	\$12,576	\$11,356	(\$1,220)
	Debt Service Roadway Improvement Capital Total Expenditures	\$112,576	\$111,356	(\$1,220)

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | DEBT SERVICE FUND-ROADWAY CAPITAL IMPROVEMENT FUND



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

CAPITAL IMPROVEMENTS - VILLAGE HALL

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Capital Projects Fund 325				
REVENUES				
1	Community Contribution Fees-Restricted	\$24,378,991	\$24,378,991	-
Capital Project-Village Hall Total Revenue		\$24,378,991	\$24,378,991	-
EXPENDITURES				
2	Capital Project-Village Hall	\$24,378,991	\$24,378,991	-
Capital Project-Village Hall Total Expenditures		\$24,378,991	\$24,378,991	-

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | CAPITAL IMPROVEMENTS - VILLAGE HALL



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

CAPITAL IMPROVEMENTS - ROADWAY

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Capital Projects Fund 315				
REVENUES				
1	Appropriation of Fund Balance	\$497,696	\$497,696	-
#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
2	Treasure Island Roadway Resurfacing	\$497,696	\$497,696	-
TOTAL		\$497,696	\$497,696	-

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | CAPITAL IMPROVEMENTS - ROADWAY



NORTH BAY VILLAGE FY 2026-2027 PROPOSED BUDGET

CAPITAL IMPROVEMENTS - GENERAL

FY 2026-2027 PROPOSED BUDGET

#	DESCRIPTION	FY 2025-26 ADOPTED BUDGET 9/30/2025	FY 2026-27 PROPOSED BUDGET	INCREASE / (DECREASE)
Capital Projects Fund 320				
REVENUES				
1	FIND Grant to Fund Baywalk Plaza (Pending)	-	\$886,270	\$886,270
2	FDOT Grant to Fund Baywalk Plaza	-	\$1,000,000	\$1,000,000
3	Transfer from CITT Fund	\$442,900	-	(\$442,900)
4	Transfer from Parks Fund 326	-	\$189,848	\$189,848
5	Appropriation of Fund Balance	\$418,883	\$777,066	\$358,183
Capital Projects Total Revenue		\$861,783	\$2,853,184	\$1,991,401
Capital Projects Fund 320				
EXPENDITURES				
6	Complete Streets - Bus Shelters TT-2304-01-00	\$671,935	\$656,849	(\$15,086)
7	Vogel Park Marine Facilities Phase II	\$189,848	\$189,848	-
8	Baywalk Plaza North (aka Island Walk)	-	\$2,006,487	\$2,006,487
Capital Projects Total Expenditures		\$861,783	\$2,853,184	\$1,991,401

Increase / (Decrease): Difference between the FY 2025-26 Adopted Budget and the FY 2026-27 Proposed Budget.

NORTH BAY VILLAGE | FY 2026-2027 PROPOSED BUDGET | CAPITAL IMPROVEMENTS - GENERAL



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 13.C

DATE: September 28, 2026

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

FROM: Haydee Sera, Village Attorney

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 51 "WATER" OF THE VILLAGE'S CODE OF ORDINANCES TO MODIFY WATER UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON (CHIEF FINANCIAL OFFICER SANDRA SIEFKEN)

RECOMMENDATION

It is recommended that the Village Commission consider and approve the proposed Ordinance on second reading, amending the Village's water rates to support the debt service associated with the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loans.

BACKGROUND AND ANALYSIS

In 2017, the Village Commission adopted Resolution No. 2017-37, committing the Village to increase utility rates as necessary to fund the debt service associated with the Water Main Rehabilitation Project and the Water Meter and Service Line Replacement Project financed through the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loan Program.

On February 11, 2020, the Village Commission adopted Ordinance 2020-004 to amend Section 51.04 of the Village's Code of Ordinances to revise fees. The Ordinance reflects that this was done in order to meet the debt service requirements of three revolving loans from the Florida Department of Environmental Protection (FDEP). Prior to the 2020 rate increases, the Village had not increased water rates since 2015 when it adopted Ordinance No. 2015-009 and before that, 2007 when Ordinance No. 2007-08 was adopted. Excluding County pass-through adjustments, the proposed rate adjustment would represent the fourth Village-initiated

water rate increase since 2007.

As part of the FY2024 Annual Comprehensive Financial Report (ACFR), the Village received an audit finding indicating that the Utility Fund did not meet the debt service coverage covenant required under the SRF Loan Agreement. Accordingly, the Village must ensure that its utility rates generate sufficient revenues to comply with the financial requirements of the SRF Loan Agreement.

The Finance Department reviewed the Utility Fund's projected FY2027 operating revenues, expenditures, and annual debt service requirements in developing the proposed rate adjustment. The proposed increase is intended to provide sufficient revenues to support the annual debt service associated with the SRF-financed water infrastructure improvements and to address the prior audit finding by maintaining compliance with the financial requirements of the SRF Loan Agreement.

These capital improvement projects are essential to maintaining and improving the Village's water distribution system, enhancing system reliability, replacing aging infrastructure, and ensuring the continued delivery of safe and dependable water service to the community.

It is recommended that the Village Commission approve, on first reading, the attached ordinance amending the Village's water rates to support the debt service associated with the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loans for the Water Main Rehabilitation Project (DW130400) and the Water Meter and Service Line Replacement Project (DW130420).

The proposed rate adjustment represents a 14.20% Village water rate adjustment for SRF debt service, plus the applicable 1.67% Miami-Dade County water pass-through adjustment. For a typical residential customer using approximately 6,000 gallons of water per month, the combined utility rate adjustments are estimated to increase the total monthly utility bill by approximately \$17.79, or 7.4%. The recommended rate adjustment for SRF debt service is intended to generate sufficient revenues to fund the annual debt service associated with the State Revolving Fund (SRF) loans and to maintain compliance with the financial requirements of the SRF Loan Agreement.

This ordinance was unanimously approved on September 15, 2026 on first reading on a motion made by Commissioner Chervony and seconded by Commissioner Acosta.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The proposed 14.20% water rate adjustment for SRF debt service is expected to generate approximately \$458,075 in additional annual revenue. These revenues will be dedicated to supporting the debt service associated with the State Revolving Fund loans for the Water Main Rehabilitation Project and the Water Meter and Service Line Replacement Project and will assist the Village in maintaining compliance with the financial requirements of the SRF Loan Agreement.

PERSONNEL IMPACT

NONE

ATTACHMENTS

[Ordinance Amending Chapter 51 Water Rates.DOCX](#)

[UB Advisory Proposed Rate Increase FY 2027.pdf](#)

[Utility Rate Increase FY 2027 Bill Comparison.pdf](#)

[Water Rate Increase SRL.pdf](#)

[BIE - Amending Utility Rates - Posted 9.17.2026.pdf](#)

[Notice of PH - MDC Legals Ads 09.17.2026 .pdf](#)

ORDINANCE NO. 2026- _____

**AN ORDINANCE OF THE MAYOR AND COMMISSION OF
NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER
51 “WATER” OF THE VILLAGE’S CODE OF ORDINANCES
TO MODIFY WATER UTILITY RATES; PROVIDING FOR
SEVERABILITY; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, Chapter 51 “Water” of the North Bay Village (the “Village”) Code of Ordinances (the “Code”) provides for rates and charges for the Village’s water supply system to provide an adequate and stable source of revenue for the establishment and maintenance of the system; and

WHEREAS, the Village has a need to maintain, repair, rehabilitate, and replace infrastructure components and equipment of the Village’s water system; and

WHEREAS, the Village is required to provide sufficient revenues to support the annual debt service associated with state revolving fund loans that finance the Village’s water infrastructure improvements; and

WHEREAS, pursuant to Village Ordinance Nos. 2007-08 and 2008-19, the meter rate charged shall be increased proportionately to the increase in the rate charged to the Village by Miami-Dade County without further action from the Commission; and

WHEREAS, the Village Manager recommends and the Village Commission finds that it is necessary for the Village to adjust and increase water utility rates as set forth herein in order to meet projected utility costs and expenses and to provide for the proportionate Miami-Dade County increase; and

WHEREAS, the Village has provided notice of the proposed adjustments and increases to its customers through the Village’s utility billing process pursuant to Section 180.136, Florida Statutes; and

WHEREAS, such water utility rates, as increased, shall be effective October 1, 2026, and shall be reflected on all customer bills beginning with the next billing cycle; and

WHEREAS, the Village Commission finds that this Ordinance is necessary and in the best interest of the public health, safety, and welfare of the Village’s residents and visitors.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:¹

¹ Coding: ~~Strikethrough words~~ are deletions to the existing words. Underlined words are additions to the existing words. Changes between first and second reading are indicated with ~~double-strikethrough~~ and double underline.

Section 1. Recitals. That each of the above recitals are true and correct and incorporated herein by this reference.

Section 2. Amending Chapter 51 of the Village Code. That Chapter 51 “Water” of the Code of Ordinances of North Bay Village, Florida, is hereby amended to read as follows:

Chapter 51 Water

* * *

Section 51.03 Meter rate for water supply service.

The meter rate for water supply service of the Village shall be ~~\$2.29~~ \$10.61 per 1,000 gallons on all gallonages in excess of 3,000 gallons.

Section 51.04 Minimum monthly water service charge; amount of water allowed without service charge.

- (A) Every water supply service shall have a monthly minimum service charge on each service installed. The minimum monthly service charge on each service shall vary with and be based upon the size of the service pipe required and installed. This minimum service charge shall be in accordance with the schedule set out in subsection (B) below and shall entitle the consumer, without excess charge, to have supplied through the meter the number of gallons of water set forth in the table. There shall not be a rental charge on meters.
- (B) The monthly minimum service charge and water allowed without service charge shall be as follows:

Water Rates 6.17% Increase

Meter Size	FY 2020 Adopted Base Rate	Base Rate FY 2021 (10% Increase)	FY 2020 Adopted Commodity Charge	Commodity Charge FY 2021 Increase 6.17%	FY 2020 Adopted Rate for Consumption >3Kgal	Rate for Consumption >3Kgal FY 2021 Increase 6.17%
5/8	\$ 4.55	\$ 4.55	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
3/4	\$ 8.23	\$ 8.23	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
1	\$ 12.81	\$ 12.81	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
1.5	\$ 26.58	\$ 26.58	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
2	\$ 42.06	\$ 42.06	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
3	\$ 84.19	\$ 84.19	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66

4	\$142.74	\$142.74	\$ 18.81	\$ 19.97	\$ 6.27	\$ 6.66
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<u>Water Rates – All Customers</u> <u>(All Customers includes residential, non-residential, commercial, and irrigation)</u> <u>(Effective October 1, 2026)</u>				
<u>Meter Size</u>	<u>Base Rate</u>	<u>Commodity Charge*</u>	<u>Minimum Monthly Charge</u> (the sum of Base Rate and Commodity Charge)	<u>Rate for consumption per 1,000 gallons in excess of 3,000 gallons</u>
<u>5/8</u>	<u>\$5.20</u>	<u>\$31.84</u>	<u>\$37.04</u>	<u>\$10.61</u>
<u>3/4</u>	<u>\$9.40</u>	<u>\$31.84</u>	<u>\$41.24</u>	<u>\$10.61</u>
<u>1</u>	<u>\$14.63</u>	<u>\$31.84</u>	<u>\$46.47</u>	<u>\$10.61</u>
<u>1.5</u>	<u>\$30.35</u>	<u>\$31.84</u>	<u>\$62.19</u>	<u>\$10.61</u>
<u>2</u>	<u>\$48.03</u>	<u>\$31.84</u>	<u>\$79.87</u>	<u>\$10.61</u>
<u>3</u>	<u>\$96.14</u>	<u>\$31.84</u>	<u>\$127.98</u>	<u>\$10.61</u>
<u>4</u>	<u>\$163.01</u>	<u>\$31.84</u>	<u>\$194.85</u>	<u>\$10.61</u>

*Commodity Rate includes a minimum charge for the treatment of 3,000 gallons per month

- (C) In reading meters under the provisions of this chapter, the reading shall be to the lowest thousand gallons that appear on the meter.
- (D) The meter rate charged under this Chapter shall be increased proportionately to the increase in the rate charged to the City Village by Miami-Dade County, and therefore the meter rate shall increase on the same percentage basis as the rate charged by Miami-Dade County. Hereinafter, all increases from Miami-Dade County will be proportionately assessed by the City of North Bay Village without further action from the Commission. Any increases not consistent with Miami-Dade County charges will still require Commission approval. Proper notification of the amount and reason for such increases shall be furnished to the customers.

* * *

Section 3. Severability. That the provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. Codification. That it is the intention of the Village Commission and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Village's Code of Ordinances, and that the sections of this Ordinance may be renumbered or relettered to accomplish such intentions, and that the word Ordinance shall be changed to Section or other appropriate word.

Section 5. Conflicts. That all ordinances or parts of ordinances, resolutions or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. That this Ordinance shall become effective immediately upon final adoption on second reading.

PASSED on first reading on the _____ day of _____, 2026.

PASSED AND ADOPTED on second reading on the _____ day of _____, 2026.

Rachel Streitfeld, Mayor

ATTEST:

Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Weiss Serota Helfman Cole & Bierman, P.L.
Village Attorney

First Reading:
Moved By: _____
Seconded By: _____

Second Reading:
Moved By: _____
Seconded By: _____

Vote on Final Adoption:
Mayor Rachel Streitfeld _____
Vice Mayor Goran Cuk _____
Commissioner Doris Acosta _____
Commissioner Richard Chervony _____
Commissioner Andrew Rotondaro _____



Utility Billing Advisory Notice

Dear North Bay Village Residents:

The North Bay Village Commission will hold public hearings on **September 15, 2026, at 6:00 p.m.**, and **September 28, 2026, at 6:00 p.m.**, at Village Hall, 1666 Kennedy Causeway, Suite 101, North Bay Village, Florida, to consider proposed adjustments to the Village's utility rates.

The following utility rate adjustments will be considered during the public hearings:

- **Proposed Water Rate Adjustment (14.20%)** – A proposed 14.20% increase to the Village's water rates, equivalent to approximately **\$1.30 per 1,000 gallons** of water consumption, to generate sufficient revenues to fund the annual debt service associated with the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) loans and to comply with the financial requirements of those loan agreements associated with the Water Main Rehabilitation Project (DW130400) and the Water Meter and Service Line Replacement Project (DW130420).
- **Water Pass-Through Adjustment (1.67%)** – A 1.67% pass-through adjustment to recover the increase in wholesale water rates charged to the Village by the Miami-Dade County Water and Sewer Department (WASD).
- **Sewer Pass-Through Adjustment (6.24%)** – A 6.24% pass-through adjustment to recover the increase in wastewater treatment rates charged to the Village by the Miami-Dade County Water and Sewer Department (WASD).
- **Sanitation Pass-Through Adjustment (4.00%)** – A 4.00% pass-through adjustment to recover the increase in solid waste disposal costs charged to the Village by Miami-Dade County Solid Waste Management.

The proposed 14.20% water rate adjustment **requires approval by the Village Commission**. The remaining adjustments are pass-through increases that reflect higher costs imposed on the Village by Miami-Dade County.

The new utility rates will become effective October 1, 2026, subject to Commission approval of the proposed 14.20% water rate adjustment, and will first be reflected on customers' October 2026 utility bills.

For additional information regarding the proposed utility rate adjustments, please visit the Village's website:

<https://northbayvillage-fl.gov/utilities-and-services/>

For questions, please contact the Utilities Department:

Email: billing@nbvillage.com

Phone: (305) 756-7171



Aviso sobre Facturación de Servicios Públicos

Estimados residentes de North Bay Village:

La Comisión de North Bay Village celebrará audiencias públicas el **15 y 28 de septiembre de 2026, a las 6:00 p.m.**, en el Village Hall, ubicado en **1666 Kennedy Causeway, Suite 101**, para considerar los ajustes propuestos a las tarifas de los servicios públicos.

Los siguientes ajustes serán considerados durante las audiencias públicas:

- **Ajuste Propuesto a la Tarifa de Agua (14.20%)** – Aumento propuesto del 14.20% en la tarifa de agua, equivalente aproximadamente a **\$1.30 por cada 1,000 galones** de consumo, para financiar el servicio anual de la deuda de los préstamos del **State Revolving Fund (SRF)** del **Departamento de Protección Ambiental de Florida (FDEP)**, correspondientes a los proyectos **Water Main Rehabilitation (DW130400)** y **Water Meter and Service Line Replacement (DW130420)**, y cumplir con los requisitos financieros de dichos préstamos.
- **Ajuste por Traslado de Costos del Agua (1.67%)** – Ajuste para recuperar el aumento en las tarifas mayoristas cobradas al Village por el **Departamento de Agua y Alcantarillado del Condado de Miami-Dade (WASD)**.
- **Ajuste por Traslado de Costos del Alcantarillado (6.24%)** – Ajuste para recuperar el aumento en las tarifas de tratamiento de aguas residuales cobradas al Village por el **Departamento de Agua y Alcantarillado del Condado de Miami-Dade (WASD)**.
- **Ajuste por Traslado de Costos de Saneamiento (4.00%)** – Ajuste para recuperar el aumento en los costos de disposición de residuos sólidos cobrados al Village por el **Departamento de Manejo de Residuos Sólidos del Condado de Miami-Dade**.

El ajuste del 14.20% a la tarifa de agua **requiere la aprobación de la Comisión de North Bay Village**. Los demás corresponden a traslados de costos derivados de aumentos aplicados por el Condado de Miami-Dade.

Las nuevas tarifas de servicios públicos entrarán en vigor el 1 de octubre de 2026, sujetas a la aprobación por parte de la Comisión del ajuste propuesto del 14.20% a la tarifa de agua, y se reflejarán por primera vez en las facturas correspondientes al mes de octubre de 2026.

Para obtener información adicional sobre los ajustes propuestos a las tarifas de los servicios públicos, visite el sitio web del Village:

<https://northbayvillage-fl.gov/utilities-and-services/>

Si tiene preguntas, comuníquese con el Departamento de Servicios Públicos:

Correo electrónico: billing@nbvillage.com

Teléfono: (305) 756-7171

NORTH BAY VILLAGE FY 2027 Utility Rate Adjustments										
WATER RATE ADJUSTMENTS: 1.67% PASS-THROUGH AND 14.20% DEBT ADJUSTMENT										
Meter Size		FY 2026 ADOPTED Base Rate	Base Rate FY 2027		FY 2026 ADOPTED Commodity Charge	FY 2027 Proposed Commodity Charge		FY 2026 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2027 pass- through increase 1.67%	Rate for Consumption >3Kgal FY 2027 pass- through increase 1.67% and 14.2% Debt
5/8		\$ 4.55	\$ 5.20		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
3/4		\$ 8.23	\$ 9.40		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
1		\$ 12.81	\$ 14.63		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
1.5		\$ 26.58	\$ 30.35		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
2		\$ 42.06	\$ 48.03		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
3		\$ 84.19	\$ 96.14		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
4		\$ 142.74	\$ 163.01		\$ 27.47	\$ 31.84		\$ 9.16	\$ 9.31	\$ 10.61
SEWER RATE PASS-THROUGH ADJUSTMENT (6.24%)										
Meter Size		FY 2026 ADOPTED Base Rate	Base Rate FY 2027		FY 2026 ADOPTED Commodity Charge	FY 2027 Proposed Commodity Charge		FY 2026 ADOPTED Rate For Consumption >3Kgal	Rate for Consumption >3Kgal FY 2027 pass- through increase 6.24%	
5/8		\$ 5.21	\$ 5.21		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
3/4		\$ 9.40	\$ 9.40		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
1		\$ 14.62	\$ 14.62		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
1.5		\$ 30.33	\$ 30.33		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
2		\$ 48.01	\$ 48.01		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
3		\$ 96.09	\$ 96.09		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
4		\$ 162.92	\$ 162.92		\$ 36.07	\$ 38.32		\$ 12.02	\$ 12.77	
SANITATION RATE PASS-THROUGH ADJUSTMENT (4.00%)										
Residential:				Commercial:						
FY 2026 ADOPTED RATE		FY 2027 PROPOSED RATE		FLAT RATE	FY 2026 ADOPTED RATE	FY 2027 PROPOSED RATE	FY 2026 ADOPTED RATE	FY 2027 PROPOSED RATE	FY 2026 ADOPTED RATE	FY 2027 PROPOSED RATE
\$ 45.84		\$ 47.67		# WEEKLY P/U'S	1CY		2CY		4CY	
Multi-Family:				1	145.37	\$ 151.18	225.09	\$ 234.09	349.36	\$ 363.33
FY 2026 ADOPTED RATE PER UNIT		FY 2027 PROPOSED RATE PER UNIT		2	232.12	\$ 241.40	363.43	\$ 377.97	536.93	\$ 558.41
				3	293.07	\$ 304.79	454.87	\$ 473.06	710.42	\$ 738.84
				4	370.45	\$ 385.27	565.06	\$ 587.66	865.18	\$ 899.79
				5	433.76	\$ 451.11	672.97	\$ 699.89	1,050.40	\$ 1,092.42
\$ 29.63		\$ 30.82		6	494.71	\$ 514.50	804.22	\$ 836.39	1,254.38	\$ 1,304.56
				7	724.51	\$ 753.49	1,205.12	\$ 1,253.32	1,756.13	\$ 1,826.38
STORMWATER RATE NO CHANGE										
Residential:				Multi-Family:				Commercial:		
FY 2026 ADOPTED RATE		FY 2027 PROPOSED RATE		FY 2026 ADOPTED RATE		FY 2027 PROPOSED RATE		FY 2026 ADOPTED RATE		FY 2027 PROPOSED RATE
\$ 30.88		\$ 30.88		\$ 5.04		\$ 5.04		\$9.00/ 2,415 sq.ft.		\$9.00/ 2,415 sq.ft.

NORTH BAY VILLAGE FY 2027 Proposed Utility Bill Impacts	
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Bill Comparison:

For a typical single-family customer using 6,000 gallons per month, the proposed increase is approximately \$17.79 per month (7.4%).

Single Family Home 6,000 Gallons Bill			10 Unit Multi-Family Bldg 6,000 Gallons Bill			Commercial Unit 6,000 Gallons Bill with 2 CY Garbage Pick-up 2 x per week		
Monthly Bill	Current Bill	Proposed Bill	Monthly Bill	Current Bill	Proposed Bill	Monthly Bill	Current Bill	Proposed Bill
Water	\$ 67.76	\$ 78.31	Water	\$ 67.76	\$ 78.31	Water	\$ 67.76	\$ 78.31
Sewer	\$ 86.75	\$ 91.27	Sewer	\$ 86.75	\$ 91.27	Sewer	\$ 86.75	\$ 91.27
Derm Fee *	\$ 9.28	\$ 10.17	Derm Fee *	\$ 9.28	\$ 10.17	Derm Fee *	\$ 9.28	\$ 10.17
Sanitation	\$ 45.84	\$ 47.67	Sanitation	\$ 296.30	\$ 308.15	Sanitation	\$ 363.43	\$ 377.97
Stormwater	\$ 30.88	\$ 30.88	Stormwater	\$ 50.40	\$ 50.40	Stormwater	\$ 40.50	\$ 40.50
Total Bill	\$ 240.51	\$ 258.31	Total Bill	\$ 510.49	\$ 538.30	Total Bill	\$ 567.72	\$ 598.22

Illustrative bill comparisons based on 6,000 gallons of monthly water consumption. Actual bills will vary depending on water usage, meter size, and customer classification.

Overall Monthly Increase \$ 17.79 Overall Monthly Increase \$ 27.81 Overall Monthly Increase \$ 30.50

Monthly Bill Increase (6,000 Gallons)	7.4%
Monthly Bill Increase (6,000 Gallons)	5.4%
Monthly Bill Increase (6,000 Gallons)	5.4%

** DERM Fee is 6% of the water and sewer charges and varies based on consumption.*

• 14.20% water rate adjustment (approximately \$1.30 per 1,000 gallons) to fund annual debt service for the FDEP State Revolving Fund (SRF) loans.
• 1.67% Water rate increase pass-through from Miami-Dade.
• 6.24% Sewer rate increase pass-through from Miami-Dade.
• 4.00% Estimated sanitation rate increase pass-through from Miami-Dade.
• At this time, no increase is proposed for stormwater fees.

FY 2027 Proposed Utility Rate Increase

State Revolving Fund (SRF) Debt Service

Increase required to support SRF debt service and maintain required debt coverage

Typical Customer: 6,000 Gallons/Month

UTILITY SYSTEM PROJECTS AND FUNDING	TOTAL ESTIMATED COST	ANNUAL DEBT SERVICE	DEBT COST PER 1,000 GALLONS	MONTHLY USER RATE INCREASE	ANNUAL USER COST
Water Main Rehabilitation Project # DW-130400	\$4,719,080	\$271,347	\$0.77	\$4.62	\$55.47
Water Meter & Service Line Replacement Project # DW-130420	\$3,247,439	\$186,728	\$0.53	\$3.18	\$38.17
TOTAL SRF IMPACT	\$7,966,519	\$458,075	\$1.30	\$7.80	\$93.63

What this means:

The two SRF-funded water projects require approximately \$458,075 in annual debt service. Based on annual water sales of 352,238 thousand gallons, the required revenue is equivalent to approximately \$1.30 per 1,000 gallons. For a customer using 6,000 gallons per month, the estimated impact is \$7.80 per month, or \$93.63 per year.

\$7.80/month | \$93.63/year

Assumption: 352,238 thousand gallons in annual water sales; customer example assumes 6,000 gallons of monthly usage.



BUSINESS IMPACT ESTIMATE¹

<u>Meeting Date:</u> 9/28/2026	<u>Date Posted:</u> 9/17/2026	<u>Agenda Item Number:</u> 13C
<u>Title of Proposed Ordinance:</u> AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 51 "WATER" OF THE VILLAGE'S CODE OF ORDINANCES TO MODIFY WATER UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.		
<u>Applicable Exemptions²:</u> This Business Impact Estimate is not required for ordinances that fall under the following exemptions: ☒ The proposed ordinance is required for compliance with Federal or State law or regulation. ☐ The proposed ordinance relates to the issuance or refinancing of debt. ☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget. ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant, or other financial assistance accepted by the municipal government. ☐ The proposed ordinance is an emergency ordinance. ☐ The proposed ordinance relates to procurement. ☐ The proposed ordinance is enacted to implement the following: ☐ Development orders and development permits, as those terms are defined in s. 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under ss. 163.3220-163.3243; ☐ Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the municipality; ☐ Sections 190.005 and 190.046, Florida Statutes, regarding community development districts; ☐ Section 553.73, Florida Statutes, relating to the Florida Building Code; or ☐ Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code		
<u>Summary of Proposed Ordinance and Statement of Public Purpose to be Served:</u> The proposed Ordinance on second reading will amend the Village's water rates to support the debt service associated with the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loans.		

¹ This Business Impact Estimate is provided to comply with the requirements of Section 166.041(4), Florida Statutes. Please note that this Business Impact Estimate may be revised following its initial posting as new information or feedback becomes available.

² If one or more boxes are checked under this section, it indicates that the Village has determined that a business impact estimate is not required by state law for the proposed ordinance, but the Village is providing the business impact estimate as a courtesy.



Estimate of Direct Economic Impact on Private/For Profit Businesses:

- a. Estimate of Direct Business Compliance Costs: N/A
- b. New Charges/Fees on Businesses Impacted: N/A
- c. Estimate of Regulatory Costs: N/A

Good Faith Estimate of Number of Businesses Likely Impacted:

Any Additional Information:

The proposed rate adjustment represents a 14.20% Village water rate adjustment for SRF debt service, plus the applicable 1.67% Miami-Dade County water pass-through adjustment. For a typical residential customer using approximately 6,000 gallons of water per month, the combined utility rate adjustments are estimated to increase the total monthly utility bill by approximately \$17.79, or 7.4%.



**NORTH BAY VILLAGE
NOTICE OF PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A SECOND REGULAR MEETING ON SEPTEMBER 28, 2026, AT 6:00 P.M. AT 1666 KENNEDY CAUSEWAY, #101, NORTH BAY VILLAGE, FL 33141 AND VIA ZOOM, OR AS SOON AS POSSIBLE THEREAFTER. DURING THIS MEETING THE VILLAGE COMMISSION WILL CONSIDER THE FOLLOWING AT A PUBLIC HEARING:

AN ORDINANCE OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 51 "WATER" OF THE VILLAGE'S CODE OF ORDINANCES TO MODIFY WATER UTILITY RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

THE MEETING AGENDA IS AVAILABLE ONLINE AT:

[HTTPS://NORTHBAYVILLAGE-FL.GOV/AGENDAS-MINUTES/](https://northbayvillage-fl.gov/agendas-minutes/)

YOU MAY ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION:

**1666 KENNEDY CAUSEWAY, #101
NORTH BAY VILLAGE, FL 33141 OR**

TO PARTICIPATE YOU MAY JOIN THE ZOOM MEETING AT: MEETING ID: 891 2658 3746
WATCH THE VIRTUAL PUBLIC MEETING: HTTPS://NORTHBAYVILLAGE-FL.GOV/VIDEOS TV CHANNEL 661 AND FACEBOOK LIVE
LISTEN VIA TELEPHONE TO THE VIRTUAL PUBLIC MEETING: 305-224-1968 OR 929-205-6099
FOR TECHNICAL SUPPORT DURING THE MEETING, PLEASE CONTACT: (786) 309-4991

THE PROPOSED ORDINANCE(S) AND/OR RESOLUTION(S) ARE AVAILABLE FOR PUBLIC INSPECTIONS AT THE OFFICE OF THE VILLAGE CLERK. TO OBTAIN A COPY OF ANY AGENDA ITEM, INDIVIDUALS SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171. A COMPLETE AGENDA PACKET WILL ALSO BE ACCESSIBLE ON THE VILLAGE WEBSITE AT WWW.NORTHBAYVILLAGE-FL.GOV FIVE DAYS PRIOR TO THE DATE OF THE MEETING. ANY PERSON WISHING TO ADDRESS THE VILLAGE COMMISSION OR BOARD ON ANY ITEM AT THIS PUBLIC HEARING IS ASKED TO REGISTER WITH THE VILLAGE CLERK PRIOR TO THAT ITEM BEING HEARD. ALTERNATIVELY, MEMBERS OF THE PUBLIC MAY EXPRESS THEIR VIEWS IN WRITING TO THE COMMISSION OR BOARD C/O VILLAGE CLERK, 1666 KENNEDY CAUSEWAY, #300, NORTH BAY VILLAGE, FL 33141, OR VIA EMAIL AT PUBLCOMMENT@NBVILLAGE.COM

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE BOARD, AGENCY, OR COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA), PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS PUBLIC MEETING SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT (305) 756-7171 NO LATER THAN TWO BUSINESS DAYS PRIOR TO SUCH MEETING.

ALBA L. CHANG, CMC,
VILLAGE CLERK

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North Bay Village X

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Public Hearing - Second Regular Meeting

North Bay Village | Publish Date: Sep 17, 2026

PUBLIC NOTICE IS HEREBY GIVEN THAT THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A SECOND REGULAR MEETING ON SEPTEMBER 28, 2026, AT 6:00 P.M. AT 1666 KENNEDY CAUSEWAY, #101, NORTH BAY VILLAGE, FL 33141 AND VIA ZOOM, OR AS SOON AS POSSIBLE THEREAFTER.



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 14.A

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Mayor Rachel Streitfeld

SUBJECT: Discussion and Update on the Village Hall Project and Funding - Mayor Rachel Streitfeld

RECOMMENDATION

BACKGROUND AND ANALYSIS

Mayor Streitfeld wishes to engage in a discussion regarding the status of the recent proposal submissions for the Village Hall Project, as well as the project's current financial status.

On September 16, the Village received three (3) responsive proposals from construction firms for the construction of the Village Hall Project. The proposals are as follows:

Gulf Building	\$44,999,107.00
KAST Construction	\$48,778,723.00
CORE Construction	\$56,110,204.00

It should be noted that the Village received a fourth proposal from Steel Cabinetry in the amount of \$42,315.55 for stainless steel cabinetry work limited to the kitchen, coffee station, and workroom. The Village rejected the proposal because Steel Cabinetry was not among the five firms selected to participate in the solicitation, and the RFP requirements did not permit consideration of proposals for only a partial scope of work.

The Evaluation Committee is scheduled to meet on October 6, 2026, to review and discuss the recent proposal submissions. Following the Committee's evaluation and ranking of the proposals, the Village Manager will issue a recommendation based on the Committee's rankings.

Pursuant to §38.18 of the Village Code, the Cone of Silence remains in effect and will be terminated upon the Village Manager's issuance of a recommendation to the Village Commission.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

The following funds will be designated for the Village Hall Project:

Building Department - \$993,040

Transfer from General Fund - \$29,823,854

PERSONNEL IMPACT

None

ATTACHMENTS

[RFP 2026-006-02 RFP Village Hall - Bid Opening Tabulation.pdf](#)



**NORTH BAY VILLAGE
BID OPENING MINUTES
RFP 2025-006-02**

A Bid Opening meeting for Request for Proposals (RFP)2025-006-02, Construction of North Bay Village / Public Safety Complex and Miami-Dade County Fire Station No. 27 Project, was held via Zoom on Wednesday, September 16, 2026, at approximately 2:02 p.m.

The following staff members and attendees were present:

North Bay Village Staff:

Alba L. Chang, Village Clerk

Kristina Brown, Procurement and Project Support

Sandra Siefken, Chief Finance Officer

Attendees:

- | | |
|-------------------------------------|-----------------------|
| 1. Modesto Millo | 6. Scott Larson |
| 2. Danielle Gump, Kast Construction | 7. Jack M. |
| 3. Ty Parrino | 8. Heidi Coletto |
| 4. Michael Brakenhoff | 9. Gulf Building, LLC |
| 5. CORE | 10. Danny Cardeso |

A total of four (4) companies submitted bids, all of which were properly recorded. The following companies submitted proposals:

Company Name	Pricing Proposal
1. Gulf Building	\$44,999,107.00
2. KAST Construction	\$48,778,723.00
3. Steel Cabinetry	\$42,315.55
4. CORE Construction	\$56,110,204.00

Please be advised that Steel Cabinetry was not among the firms selected by the Village Commission to advance to Phase II of this Solicitation.

The Evaluation Committee will meet on October 6th at 9:00 a.m. at Village Hall to review all submitted proposals and provide a recommendation for the contract award. The Village reserves the right to reject any or all bids if doing so is determined to be in its best interest.

The bid opening meeting concluded at 2:09 p.m.

Respectfully submitted,

Alba L. Chang, CMC
Village Clerk



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 14.B

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Frank Rollason, Village Manager

SUBJECT: Discussion on Treasure Island Road Milling and Paving vs. Sealcoating - Village Manager, Frank Rollason

RECOMMENDATION

If the Village ultimately wishes to pursue the option of sealcoating, it is recommended to pursue a formal solicitation process or piggyback an existing contract.

BACKGROUND AND ANALYSIS

At the April 21, 2026 meeting, the Commission discussed the cost and timing of the Treasure Island Mill and Overlay project, including concerns about resurfacing roads before planned underground improvements. The Commission authorized the mill and overlay design work to continue while directing staff to obtain resealing quotes for consideration as a potentially less costly interim alternative.

The estimated/budgetary costs are as follows:

- Mill & Overlay (Engineer's estimate) - \$ 1.4 million
- Sealcoat (Rose Paving) - \$100,940
- Sealcoat (Regi Parking) - \$373,240

While these are only budgetary estimates, sealcoating of the roads on Treasure Island can be completed as a temporary measure for a fraction of the cost of milling and repaving. Furthermore, the Village has several projects that will include roadway improvements as part of the scope. These projects are listed below in their expected order of implementation:

- Sidewalk and ADA Improvements Phase III (Revised 100% design submitted, ITB scheduled for September/October 2026)

- Treasure Island Stormwater Improvements (Design RFQ ongoing)
- Water and Sewer Master Plan (Currently ongoing)

If the Village ultimately wishes to pursue the option of sealcoating, it is recommended to pursue a formal solicitation process or piggyback an existing contract.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

Fund 315—Roadway Improvements has an available fund balance of \$660,973. If the Commission wishes to allocate these funds, a budget amendment of up to \$660,973 would be required to appropriate the funding to GL account 315.18.541.6308—Roads & Streets Improvements.

PERSONNEL IMPACT

NONE

ATTACHMENTS

[TI Paving Cost Estimate Updated 7/28/26](#)
[Sealcoat Proposal No. 1 - Rose Paving](#)
[Sealcoat Proposal No. 2 - Regi Parking](#)

TREASURE ISLAND ROADWAY PLANS

**Estimate of Probable Construction Costs
Using Weston Contract RFP No. 2023-01
WO CTA24.01**

Weston RFP No. 2023-01	Item #	Group	Description	QTY	Unit	Unit Price Per Weston RFP	Total
	A. DEMOLITION						
6	1	DEMO	SAWCUT, REMOVAL AND DISPOSAL OF ASPHALT PAVEMENT UP TO 3" THICK FOR SMALL AREAS(MANUAL)	12,549	SF	\$2.00	\$25,098.00
8	2	DEMO	EXCAVATE, REMOVAL, DISPOSAL OF ROAD BASE MATERIALS, GRADING (16" DEEP)	12,549	SF	\$2.00	\$25,098.00
10	3	DEMO	MILLING, REMOVAL, AND DISPOSAL OF ASPHALT PAVEMENT (1" THICK)	567,170	SF	\$0.25	\$141,793.00
11	4	DEMO	MILLING, REMOVAL, AND DISPOSAL OF ASPHALT PAVEMENT (1.5" THICK)	23,258	SF	\$0.30	\$6,978.00
	B. EARTHWORK						
17	5	EW	8" THICK LIME ROCK BASE, MINIMUM LBR 100 FDOT GROUP 6, TWO LIFTS, GRADING, 98% COMPACTION WITH DENSITY TESTS, TRACKLESS TACK COAT OR PRIMED FOR ROAD PAVEMENT (2 LIFTS FOR RECONSTRUCTION)	25,098	SF	\$2.00	\$50,196.00
	D. ASPHALT						
30	7	ASP	1-INCH LIFT FDOT SP-9.5 TRAFFIC LEVEL C ASPHALTIC CONCRETE, MACHINE LAID	567,170	SF	\$1.45	\$822,397.00
32	8	ASP	1.5-INCH LIFT FDOT SP-12.5 TRAFFIC LEVEL C ASPHALTIC CONCRETE, MACHINE LAID	23,258	SF	\$1.40	\$32,562.00
31	9	ASP	2-INCH LIFT FDOT SP-9.5 TRAFFIC LEVEL C ASPHALTIC CONCRETE, MACHINE LAID (RECONSTRUCTION)	12,549	SF	\$1.80	\$22,588.00
	E. TRAFFIC PAVEMENT MARKINGS						
36	10	TPM	REFLECTIVE OR RAISED PAVEMENT MARKERS (RPM) ALL COLORS	1,985	EA	\$3.50	\$6,948.00
54	11	TPM	YELLOW PM STRIPE 6Y	14,320	LF	\$0.80	\$11,456.00
54	13	TPM	YELLOW PM STRIPE 6Y (10-30)	4,822	LF	\$0.80	\$3,858.00
56	14	TPM	YELLOW PM STRIPE 18Y	22	LF	\$2.50	\$55.00
54	15	TPM	WHITE PM STRIPE 6W	13,136	LF	\$0.80	\$10,509.00
54	16	TPM	WHITE PM STRIPE 6W (10-30)	1,812	LF	\$0.80	\$1,450.00
55	17	TPM	WHITE PM STRIPE 8W	11,064	LF	\$1.95	\$21,575.00
56	18	TPM	WHITE PM STRIPE 18W	4,468	LF	\$2.50	\$11,170.00
55	19	TPM	WHITE PM STRIPE 12W	4,387	LF	\$1.95	\$8,556.00
57	20	TPM	24" WHITE CROSSWALK	405	LF	\$3.50	\$1,418.00
57	21	TPM	24" WHITE STOP LINE	510	LF	\$3.50	\$1,785.00
66	22	TPM	WHITE MESSAGE OR SYMBOL	26	EA	\$100.00	\$2,600.00
61	23	TPM	WHITE DIRECTIONAL ARROW	15	EA	\$65.00	\$975.00
	F. MISCELLANEOUS						
80	24	MISC	MANHOLES ADJUST	51	EA	\$500.00	\$25,500.00
80	25	MISC	MANHOLES ADJUST, UTILITIES	43	EA	\$500.00	\$21,500.00
73	26	MISC	WATER VALVE ADJUST	86	EA	\$125.00	\$10,750.00
80	27	MISC	SPEED BUMP-RUBBER REMOVED AND REINSTALLED	15	EA	\$500.00	\$7,500.00
87	28	MISC	INLET PROTECTION SYSTEM	1	LS	\$3,000.00	\$3,000.00
89	29	MISC	WORK ZONE SIGNS	1	LS	\$10,000.00	\$10,000.00
89	30	MISC	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	1	LS	\$10,000.00	\$10,000.00
						SUB TOTAL	\$1,297,315.00
	H. ALLOWANCES						
89	31	GEN	MOBILIZATION, MOT & CONTINGENCY	1	LS	\$10,000.00	\$10,000.00
						SUB TOTAL	\$10,000.00
TOTAL CONSTRUCTION COST WESTON RFP NO. 2023-01						\$1,307,315.00	
TOTAL CONSTRUCTION COST CPI ADJUSTED				11%		\$1,451,119.65	



**YOUR NATIONWIDE PAVEMENT
MAINTENANCE SOLUTION**

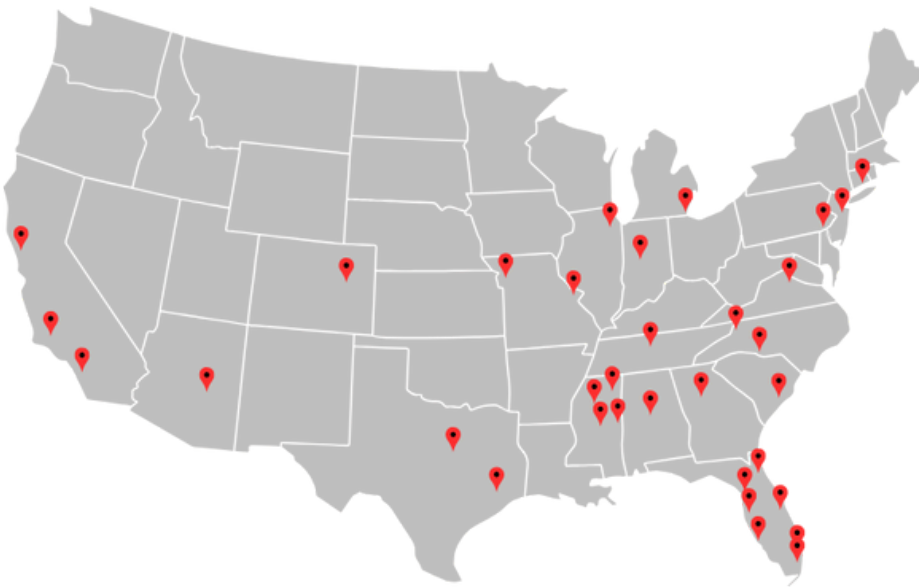
North Bay Village
1666 79th Street Causeway
Jeanmax Lilavois

Dimitri Dorn
dimitri.dorn@rosepaving.com



Paving Our Path

In December 2024, **Rose Paving** and **Atlantic Southern Paving (ASP)** merged to form one of the largest self-performing paving companies in the United States. This strategic union combines their complementary geographic footprints, creating an expansive nationwide network with unparalleled reach. Operating under the Rose Paving name, the merger unites over 1,000 employees across 33 offices, enhancing their ability to deliver best-in-class paving solutions and superior service to clients nationwide.



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Providing 80+ Years of Trusted Service



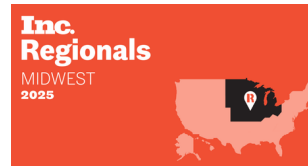
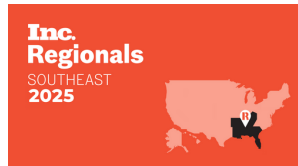
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www.RosePaving.com

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Learn more about **Rose Paving** at www.RosePaving.com



PROPOSAL

North Bay Village
06 / 05 / 2026

Account Information	Contact Information	Rose Paving Information
Account Name: North Bay Village	Contact Name: Jeanmax Lilavois	Account Executive: Dimitri Dorn
Street Address: 1666 79th Street Causeway	Contact Email: Jlilavois@Nbvillage.com	Email: dimitri.dorn@rosepaving.com
City State Zip: North Bay Village FL 33141-4169	Contact Phone: 786-714-3074	Cell: 954-214-7339

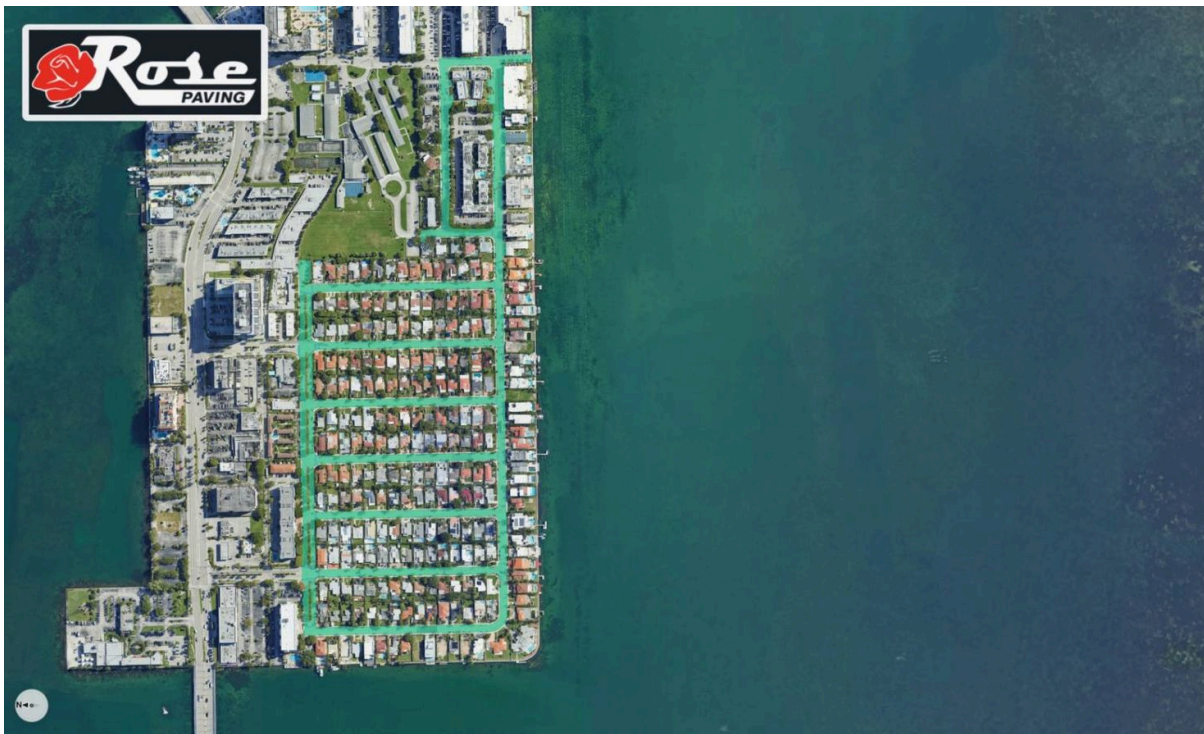
Notes/Exclusions

11 total sealcoat phases.
Install RPM's

PRICING TABLE

Service Line Name	QTY	U of M	Depth	Subtotal
Asphalt - Remove and Replace	1473	SF	2.50	\$7,926.02
Sealcoat Coal Tar - Spray / Spray	510119	SF		\$72,796.83
Lot Marking Layout - Thermoplastic - RPM's	10079	LS		\$20,214.00

Total **\$100,936.85**



Treasure Island Dimi

7800 Hispanola Ave, North Bay Village, FL
33141, USA

Total Area
510,119 SF

Object Counts

- Stalls: 287
- Arrows: 11
- Crosswalks: 8,297 SF
- Yellow Fire Lane: 718 LF
- Stop Bars: 17
- Symbols: 2
- White Lines: 49 LF
- Yellow Lines Non-Roadway: 676 LF
- Double Yellow: 174 LF

TruTec.ai



CUSTOMER APPROVAL

Total Dollars Approved: **\$100,936.85**

Name:

Authorized Signature:

BILLING INSTRUCTIONS:

Scope Detail

Service Line Name	Service Description
Asphalt - Remove and Replace	Saw-cut and excavate damaged asphalt to specified depth. Remove debris to approved facility. Mechanically compact sub-grade to an unyielding condition. Apply tack coat to ensure adhesion. Install Hot Mix Asphalt and compact to specified depth. Clean
Sealcoat Coal Tar - Spray / Spray	Seal coat with a high performance, coal tar pavement sealer. Seal coat will be applied using a 2 spray system in two mobilizations. Before application, areas will be swept and power blown and primer will be applied to oil spots. Note: Rose Paving cannot
Lot Marking Layout - Thermoplastic - RPM's	Layout & stripe per existing configuration using DOT approved traffic paint.



Rose Paving Terms & Conditions

- 1. CONTRACT DOCUMENTS:** The Contract Documents consist only of these Terms & Conditions, the attached Proposal and terms contained therein, and specification sheets, drawings and other documentation attached to this Proposal, or otherwise made part of this agreement in writing. Such Contract Documents constitute the entire agreement between Rose Paving and Customer, and no other terms shall serve to alter the terms hereof without written agreement signed by both parties. Pricing in the Proposal is based on the specifications and terms set forth in the Proposal. If Customer requires different or additional terms, or compliance with any set of specifications, whether designed by an engineer or architect on Customer's behalf, or any governmental specification, other than those set forth in the Proposal, the Proposal price may need to be adjusted. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written change orders and will become an extra charge over and above the Proposal price.
- 2. TIME LIMITATION:** The Proposal price is valid for fifteen (15) calendar days after the date of issuance. After fifteen (15) calendar days from the date of issuance, please contact the identified Account Executive to confirm pricing.
- 3. ESCALATION:** This Proposal is based on material costs at current market rates. Due to the current volatile market conditions for liquid asphalt that are beyond Rose Paving's control and in the event of future material price increases Customer agrees to pay for the escalation of material costs without a change order. This paragraph applies only to materials.
- 4. DELAY:** Rose Paving shall not be responsible or in any way charged for unavoidable delays in work, including but not limited to delays caused by weather, government orders, Acts of God, labor strikes, pandemic, and other similar delays.
- 5. QUANTITIES LISTED:** Customer understands and agrees that all quantities are estimates; due to site conditions or other obstacles, the completed quantities may vary from those estimated, and any additional quantities needed will be paid to Rose Paving in full, without need for change order or other written authorization.
- 6. TAXES:** The price quoted in this Proposal is inclusive of any sales, use, or similar taxes imposed on the material or labor provided.
- 7. PAYMENT TERMS:** Net balance due within 30 days after completion of the work, or after issuance of the invoice, whichever is earlier. Progress payments, if any, are due within 30 days of the invoice date. Unpaid balances will accrue a late fee of 1% per month until paid in full. The Proposal and Invoice price reflect a 4% discount for payments by cash, check, or ACH.
- 8. DEPOSIT:** If the Proposal exceeds \$15,000.00, a deposit of 1/3 of the project price is required to schedule work unless noted otherwise in this agreement.
- 9. CANCELLATION OR DEFAULT:** If Customer cancels the work described herein for any reason, Customer agrees to pay Rose Paving for any sums incurred or expended through the date of cancellation in complying with this Proposal, and further agrees to pay Rose Paving the proportionate Proposal price for all work completed to that time. If Customer is in default under this Proposal, including but not limited to Customer's failure to pay any progress billings, Rose Paving shall have the right to stop work and cancel any remaining work.
- 10. PERMITS AND FEES:** Customer is responsible for obtaining and paying for any required permits, bonds, or licenses. Unless noted otherwise, the Proposal price excludes the cost of building permits and bonds required to perform the work required hereunder, and further excludes plans required to obtain such permits or bonds. However, for an additional charge of \$850.00, in addition to the cost of the permits, Rose Paving will apply for and obtain building permits, if requested, after receipt of a change order signed by both parties. Customer is responsible for engaging and paying an engineer or architect to prepare any engineering or architectural plans required to obtain building permits.



11. UNMARKED / UNDOCUMENTED UTILITIES: The Customer is responsible for ordering and scheduling any required private and/or public utility locates. Rose Paving shall not be responsible for any damage to private utility lines damaged during the course of work that were unmarked, undocumented, or non-conforming to prevailing codes. Rose Paving will be responsible for repairing utilities in situations where Rose Paving damaged marked, conforming utility lines. Rose Paving shall not be liable for additional damages or costs associated with utility interruption regardless of whether the damaged utility lines were marked, documented, or conforming to prevailing codes.

12. WORK ACCESSIBILITY: The Proposal price is contingent upon the work area being free of any obstructions (vehicles, dumpsters, etc) at the scheduled project start date and time and throughout the scheduled project time. Rose Paving reserves the right to adjust the agreed upon Proposal price to include all additional expenses incurred, including but not limited to additional labor and material charges, and trip charges.

13. SOIL CONDITIONS: The Proposal price is contingent on the existing subsoil or base being adequate to support the ordered work. Rose Paving shall not be held liable for failure due to poor subgrade, moisture or other unforeseen circumstances such as underground water springs, contaminated soil, or similar deficiencies. Unless stated within the Proposal, Rose Paving will not conduct core samples or engage the services of an engineer to determine the adequacy of the subsoil or base.

14. WATER DRAINAGE: On projects where the natural fall of the land is less than 2%, Rose Paving cannot guarantee that there will be total water drainage on pavements. Rose Paving shall not be held liable for ponding or retention in areas surrounding the work area. Customer acknowledges that on projects where the scope of work includes an asphalt overlay, the asphalt overlay will follow the contour of the existing base surface and Rose Paving does not guarantee or warranty and will not be liable for drainage issues in the work area or surrounding areas. Customer understands and agrees that grading issues fall outside the scope of Rose Paving's work hereunder.

15. CLEANING EXPENSES: Customer understands that the work called for in this agreement is a messy process. Rose Paving is not responsible for cleaning dust generated by the work blown outside of the work area. Rose Paving is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Rose Paving employees or its subcontractors.

16. INSURANCE: Rose Paving will maintain insurance coverage including Comprehensive General Liability, Automobile, and Worker's Compensation as required by law. Customer agrees that it is responsible for any other coverage needed or desired relative to the location described above and work performed hereunder and is not relying on Rose Paving for any such coverage.

17. INDEMNITY: Rose Paving agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions while performing work. However, once installation is complete and Customer takes possession of the work area, Customer understands and agrees that Rose Paving cannot be responsible for materials or area maintenance and safety, and therefore Customer assumes all responsibility in this regard, including but not limited to any and all personal injuries, deaths, property damage, losses, or expenses related to or in any way connected with the materials or services provided. To the fullest extent allowed by law, Customer agrees to indemnify, defend and hold Rose Paving and its agents harmless from any and all loss, expense, liability, or attorneys' fees in connection with any such damages or injuries occurring thereafter. Nothing contained within this paragraph means or should be construed to mean that Rose Paving or others shall be indemnified for their own negligence.

18. CHOICE OF LAW & VENUE: To the fullest extent permitted by law, each provision of this contract shall be interpreted in such manner as to be effective and valid under the laws of the State of Project and corresponding Choice of Law indicated below without regard to that state's conflict of laws principles, and venue and jurisdiction for any dispute under this agreement shall rest in the Venue and Jurisdiction identified:

	State of Project	Choice of Law	Venue and Jurisdiction
A.	Arizona	Arizona	Superior Court of Maricopa County or the United States District Court District of Arizona-Phoenix
B.	California	California	Superior Court of California County of Los Angeles or the United States District Court Central District of California
C.	Connecticut	Connecticut	State of Connecticut Judicial Branch Hartford Judicial District or United States District Court District of Connecticut.
D.	Florida	Florida	Circuit Court of Hillsborough County Florida or the United States District Court Middle District of Florida
E.	Illinois	Illinois	Circuit Court of Cook County or Northern District of Illinois
F.	North Carolina	North Carolina	Mecklenburg Circuit Court or the U.S. District Court Western District of North Carolina
G.	Tennessee	Tennessee	Davidson County Circuit Court or the U.S. District Court Middle District of Tennessee Nashville Division
H.	Virginia	Virginia	Fairfax Circuit Court or the U.S. District Court Eastern District of Virginia
I.	All other states	Illinois	Circuit Court of Cook County or U.S. District Northern District of Illinois Eastern Division

19. ATTORNEY FEES & COSTS: In the event of litigation between the parties arising from this Proposal, Rose Paving shall be entitled to reasonable collection agency fees, attorneys fees and costs.

20. JURY WAIVER: TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY WAIVES THE RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

21. WARRANTY: Rose Paving will complete its work in a workmanlike manner according to standard industry practices for similar projects in the area where the work was performed. Rose Paving warrants that all labor and materials furnished will be free from defects due to defective materials or workmanship for a period of one year from the date of completion. Notwithstanding the foregoing, temporary or semi-permanent repairs such as pothole filling, crackseal, and infrared are offered with no express or implied warranties. Asphalt overlays are not warranted against reflective cracking. This warranty does not include normal wear and tear, damage caused by oil or chemical spills, snowplows, excessive weight, tire tears, lack of parking lot maintenance, and/or product abuse. Under this warranty, Rose Paving will be provided with the opportunity to have one of its representatives assess any purported defect caused by Rose Paving employees and/or material installed by Rose Paving. If Rose Paving determines the claimed defect was the fault of Rose Paving's workmanship and/or materials, Rose Paving will, at no cost to Customer, repair or replace the affected work. Rose Paving will be under no obligation to perform punch-list work until 95% of the Proposal price, as adjusted by any change orders, has been paid. Rose Paving will be under no obligation to perform warranty work, and no warranty will be valid, until 100% of the Proposal price, as adjusted by any change orders, has been paid.



22. CONSENT TO USE OF PHOTOGRAPHS, IMAGES AND VIDEOS: Customer consents to Rose Paving using images and videos of jobsite as described in proposal or any work order, for use in Rose Paving promotional, marketing and training materials. Rose Paving shall have the right to use the name, logos, trademarks, trade names, service marks or other marks of Customer to the extent any of the foregoing appear in photographs, images and videos of the jobsite.

23. NON-DISCLOSURE: Customer acknowledges that information in this Proposal, including but not limited to pricing, determination of scope of work, method for evaluating parking lots, and methods of repair, constitute and include Rose Paving's Confidential Information. This Proposal shall not be shared, distributed, or disseminated to any other contractor and Customer acknowledges that should it violate this provision monetary damages will not be an adequate remedy and Rose Paving shall be entitled to injunctive relief in addition to any other remedy available in law or equity.

24. ALTERATIONS TO THIS PROPOSAL: Pricing is contingent on Customer accepting the Proposal as submitted. Alterations or notations on or to this Proposal will not be valid unless accepted in writing by a General Manager or Vice-President of the Rose Paving division issuing this Proposal, or an officer of Rose Paving.

25. SEVERABILITY OF TERMS: Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforceable and shall remain in full force .

26. AUTHORITY TO SIGN: The undersigned represents and warrants to Rose Paving that such individual is fully authorized to bind Customer, and has been expressly given, received, and accepted authority to enter into this binding agreement.

NOTICE TO CUSTOMERS FOR HOME IMPROVEMENTS CONTRACTS

"YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT."

**As a duly authorized representative of North Bay Village, I
agree to these Terms & Conditions**

ESTIMATE

Regi Parking Lot. INC
1882 NW 21st Ter
Miami, FL 33142-7440

regiparking@yahoo.com
+1 (305) 216-4754
www.regiparkinglot.com



REGI PARKING LOT, INC.

Bill to
North Bay Village

Ship to
North Bay Village

Estimate details

Estimate no.: 1039
Estimate date: 05/13/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Asphalt Potholes Repair	Remove Damaged Asphalt approximately 3000 SF	3000	\$4.00	\$12,000.00
2.	Cleaning Service	Parking Area Is to Be Prepared And Cleaned Prior To Seal Coating With A High Output Blower And Swept With Sweeper Or push Brooms For Proper Material Adhesion	1	\$0.00	\$0.00
3.	Seal Coating	Seal Coating Of Paved Asphalt Area With Star Sealer With 3 Lbs Of Silica Sand Per Gallon For Durability	552525	\$0.38	\$209,959.50
4.	Striping	Traffic Indicators are to be Painted Within D.O.T. Codes with temporary approved traffic paint.	1	\$65,000.00	\$65,000.00
5.	Curb painting	To paint bullnoses with reflective yellow traffic paint.	18	\$1,000.00	\$18,000.00
6.	RPM installation	RPM installation	1	\$6,000.00	\$6,000.00
7.	Thermoplastic striping	Thermoplastic striping 6" Double yellow	9800	\$3.60	\$35,280.00
8.	Thermoplastic striping	Thermoplastic striping, Chevrons, Crosswalks, Stop Bars, Arrows and edge of pavement	1	\$27,000.00	\$27,000.00
9.	Thermoplastic striping	Thermoplastic striping	1	\$0.00	\$0.00

Total **\$373,239.50**

Note to customer

1666 Kennedy Causeway
North Bay Village FL 33141

Accepted date

Accepted by



NORTH BAY VILLAGE
EST. 1945

North Bay Village Recommendation Memorandum

ITEM NO. 14.C

DATE: September 28, 2026

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

FROM: Alba L. Chang, Village Clerk

SPONSORED BY: Vice Mayor Goran Cuk

SUBJECT: Discussion on Potential Co-Sponsorship of the October 6 "Green Sports Day" Event - Sponsored by Vice Mayor Goran Cuk

RECOMMENDATION

BACKGROUND AND ANALYSIS

Vice Mayor Goran Cuk seeks the Village Commission's support to co-sponsor the October 6, 2026 "Green Sports Day" event.

Date: October 6, 2026

Time: 6:00 to 9:00 pm.

The event is being coordinated with the Green Sports Alliance and AFA/PFL and will feature free soccer clinics, community and environmental organizations, food, and music for Village residents.

The event organizer is requesting the Village's support in the following areas:

- * Waiver of applicable permits
- * Security and access to restrooms during the event
- * Certificate of Liability Insurance
- * Extension of Freebee service, if available and feasible

Enclosed is the coordinator's complete programming schedule and event details for review.

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

There are currently no Village funds available to provide financial support for this event.

PERSONNEL IMPACT

None

ATTACHMENTS

[Kick It Forward.pdf](#)



PREPARED FOR THE VILLAGE OF NORTH BAY VILLAGE

KICK IT FORWARD

DATE

October 6, 2026 · 6–9 PM

LOCATION

North Bay Village
AFA International Center

PRODUCED BY

Gradible

PREPARED FOR

North Bay Village

WHY OCTOBER 6

A national sports holiday, in America's soccer capital.

THE DATE

Green Sports Day

Declared by President Obama at the White House on October 6, 2016, and marked every October 6 since by the global green sports community.

Hosted each year by the **Green Sports Alliance**, who are featuring this event.

THE CITY

America's soccer capital

18.2M

World Cup–related searches —
the highest per-capita of any U.S.
metro

Miami topped the rankings ahead of Atlanta in an August 2026 Betway study.

The date has national meaning, and **Miami has never marked it.**



THE EVENT

One evening. One community. Real impact.

01 Soccer Clinic · 6:30–7:30 PM

Miami SCORES leads the elementary clinic; the middle-school block runs alongside the Academy's own session.

02 Eco Village + Eco Passport · all evening

Kids collect a stamp at every booth — a completed passport is a raffle entry for a fully funded academy camp.

03 The Impact Backdrop

A branded photo moment for families, athletes, coaches, and community leaders.

Where education becomes an experience.

ZERO WASTE OPERATIONS

Coca-Cola Beverages Florida — beverages + circularity PENDING

Renüable — composting

Miami-Dade Water & Sewer — Water is Life refill station

COMMUNITY VILLAGE BOOTHS

Sneaker Impact — sneaker drive + DJ

Accountable Impact — SDG education PENDING

Florida Green Schools PTSA

UM Sustainability + Student Government Eco Agency — one shared booth

CLEO Institute — climate education

VolunteerCleanUp.org

Miami SCORES

FCC USA — Fútbol Con Corazón

Football for Peace PENDING



Every booth is a stop on the Eco Passport journey. A completed passport enters your child to win a **fully sponsored academy summer camp**.

The county brought the water.



- 01 Miami-Dade Water and Sewer delivers, sets up and fills their Water is Life refill station for the evening.
- 02 Every family is asked to bring a reusable bottle. Florida Green Schools PTSA supplies backup coolers, and a partner has donated 50 stainless steel cups.
- 03 **No bottled water on site. Not reduced. None.**

Single-use plastic free, because the water comes from the tap and the county brought the tap.

CIRCULARITY

The cans don't end as trash.

We are asking Coca-Cola Beverages Florida for a right-sized role: drinks for the families who need them, and a closed loop on the containers.

BEVERAGE PARTNER



Coca-Cola Beverages Florida

01

For the kids who forget

Every family is asked to bring a refillable bottle. For those who arrive without one, Dasani bottles that get kept, capped and refilled at the water station all evening.

02

Cans with the food

Small Coke cans served alongside catering.

03

We do the collecting

Collection boxes donated in kind by a partner. We gather the cans and bottles on site and return them into Coca-Cola's recycling stream, so the loop still closes without Coke Florida staffing the night.

🔄 A small event, a real loop — scaled to what we actually are.

CLINIC PARTNER

Miami SCORES

A free soccer clinic for elementary students.



THE CLINIC PARTNER

- 01** Miami SCORES offers after-school programs that support whole child development through the teamwork of soccer, the creativity of poetry, and the compassion of service-learning.
- 02** On October 6, Miami SCORES runs the elementary-age clinic, led by their own coaching staff. The communities they serve sit further from North Bay Village, so we are also inviting elementary students from nearby schools to fill the session.

THE NUMBERS

Here's what we're building toward.

150+

Attendees

75+

Youth players on the field

Zero

Landfill waste



6 SDGs activated on-site

Every outcome measured. **We'll publish a post-event impact report** — your site credited against verified outcomes.

WHO STANDS BEHIND IT

This is not a one-off. These institutions are already in.

CONFIRMED PARTNERS

10 & GROWING



Water and Sewer



Uber



MANA
COMMON



GREEN
SPORTS
ALLIANCE

Featured by the Green Sports Alliance.

GETTING THERE

Uber is powering rides to the pitch.

A dedicated ride code for October 6 — so getting to North Bay Village is easy, affordable, and shared.

Uber

RIDE CODE

KickItForward

Valid October 6, 2026 only

70% off

Up to \$32 per ride

2 rides

Per user, to and from the event

Shared rides in. **Fewer cars, lower emissions** — access and sustainability in the same move.

Cold plunges out of an electric truck.

We are in early conversations with Rivian about pulling a truck on site and running cold plunges out of the bed — a recovery station for players after the clinics.



THE IDEA

An electric truck powering recovery.

The evening that closes the recycling loop also shows what an electric fleet can do on a field — no generator, no fumes.

WHERE IT STANDS

- Nothing signed. Early conversations only — we are not marketing this yet.
- Needs one vehicle-accessible spot near the pitch, which the site already provides.
- If it lands, it is additive. If it does not, the evening runs exactly as described.

Listed here for transparency — **pending, not promised.**

COMMUNITY PARTNER

How Kick It Forward found its home.



Opportunity FC provides more equitable access to youth sports. By leveraging intersections with business and government, we create winners throughout the youth sports ecosystem.

Kick It Forward found its home through **Brent Latham**, Mayor Emeritus of North Bay Village and founder of Opportunity FC.

WHAT THIS MEANS FOR NORTH BAY VILLAGE

A first, in your city.

- 01 Green Sports Day has never been marked in Miami. The first one happens here.

- 02 A few hundred families spend a Tuesday evening in the Village, most of them coming from outside it.

- 03 Miami-Dade Water and Sewer, Uber, the University of Miami, Miami SCORES and a dozen community organizations all show up in North Bay Village on the same night.

- 04 AFA International, the Argentine Football Association's academy, is showcased as a facility in your city.

- 05 This is built to be annual. North Bay Village could be its permanent home, not its first stop.

— THE ASK

STAND BEHIND IT WITH US.

Green Sports Day. October 6, 2026 · 6–9 PM. AFA International Center, North Bay Village.

A letter of support from the Village lets us close our final partner conversations. We would also welcome help on permits, security, restrooms, and getting the word out to residents.

EVENT LEAD

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PREPARED FOR

North Bay Village

Host city

