NORTH BAY VILLAGE
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NORTH BAY VILLAGE
OFFICIAL AGENDA
FINANCIAL ADVISORY BOARD
VIRTUAL MEETING
ZOOM MEETING ID: 844 2624 3280
TUESDAY, JULY 14, 2026 at 6:30 PM

1. **Opening Items**
   A. Call to Order
   B. Roll Call

2. **Approval of Meeting Minutes**

   2.A. Approval of the June 9, 2026 Meeting Minutes

   06.09.2026 Draft Minutes.pdf

3. **Old Business**

   3.A. Status Update on the Village's Community Center Project

   3.B. Status Update on the Village Hall Project

   3.C. Discussion of the Village Proposed Budget for FY 2026–2027

   Budget Presentation-06-25-2026.pdf

4. **New Business**

   4.A. Discussion on a Three-Tiered Recycling Program - Guest Speaker David Doebler

   4.B. Discussion on the State's Proposal for Property Tax

5. **Staff / Commission Liaison Updates**

6. **Public Comments**

7. Agenda Items for Next Meeting: *August 14 or Summer Recess*

8. Adjournment

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FINANCIAL ADVISORY BOARD MEETING MINUTES
TUESDAY, June 9, 2026 | 6:30 P.M.
MEETING ID: 844 2624 3280

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1. **Call to Order / Roll Call:**

   a. *Call to Order*: Lars Schott, Chair, called the meeting to order at 6:35 p.m.

   b. *Roll Call*:

   i. Board Members Present:
   1. Elizabeth Avalo, Vice Chair
   2. Sidharth Mehta, Board Member
   3. William 'Billy' Prendergast, Board Member
   4. Lars Schott, Chair
   5. Marco Zuniga, Board Member

   ii. Board Members Absent:
   None

   iii. Village Staff Present:
   1. Commissioner Richard Chervony
   2. Frank Rollason, Village Manager

   iv. Others:
   1. NBV IT Dept.

2. **Approval of Last Meeting Minutes:**

   a. ***Tuesday – May 12, 2026*:**
   b. Billy Prendergast, Board Member confirmed as Secretary.
   c. Lars Schott, Chair made a motion to approve the meeting minutes. It was seconded by Sidharth Mehta, Board Member. Upon roll call vote, the motion passed 5 - 0.

3. **Old Business:**

   a. ***Update on the Village's Community Center / Treasure Island Elementary School Project*:**

The meeting focused on the status update of the Village Community Center project. Richard reported on the recent ribbon-cutting ceremony held despite rain, which included tours of the facility and speeches from various stakeholders. He explained the planned uses for different floors, including youth programs on the second floor, activities for teenagers and adults on the third floor, and potential future events like a visit from the Argentine soccer team. The project is nearing completion, with roadways being opened and artificial turf being installed on some fields, though a final certificate of occupancy is still pending.

The group discussed the completion of a new FIFA-approved soccer field, which is considered the village's crown jewel. Frank explained concerns about the field's bright lighting affecting nearby residents, particularly on the west side, and mentioned that the lights were on unexpectedly late one Saturday night. The discussion covered the scheduling and usage of various sports facilities, including the main field, small fields managed by PFL, and the upcoming Anson Family Park development, which will include portable lighting and restrooms for night use.

4. New Business:

a. Property Tax Ballot Discussion:

The commission discussed the upcoming property tax ballot measure and its potential impact on the city's budget. They noted that while new developments like Continuum and Shoma could provide future tax revenue, predictions are uncertain due to unknown factors such as buyer profiles and property tax laws. The commission decided to remain silent on the property tax issue until after the governor signs this year's budget to avoid antagonizing state officials. They highlighted approximately $1 million in current budget allocations, including $750,000 for City Hall and $150,000-200,000 for Harbor Island drainage.

b. Village Infrastructure Funding:

The discussion focused on infrastructure challenges in the village and potential solutions for funding development projects. Frank highlighted concerns about deteriorating water and sewer systems that require significant maintenance and upgrades, particularly as new large buildings come online. Bill suggested creating a development fund where developers would pay a percentage of their construction costs to support infrastructure improvements, which Frank acknowledged as a potential approach. The Commission members noted they have been collecting community development funds successfully for previous projects like City Hall and the community center, though they haven't formally established a dedicated development fund.

c. Budget and Community Center Planning:

The meeting focused on the upcoming budget discussions and community center project. The Commissioner explained that the first budget workshop will be held on June 25th, with a second workshop on July 23rd, and discussed the need to

potentially increase property taxes due to rising debt service costs and new expenses for the community center. Frank and the Commissioner noted that running the community center would cost approximately $1 million annually, and they are considering implementing fees for certain programs while keeping many activities free. The group also discussed updates on Village Hall construction, with bids due by June 24th and a potential selection by July 28th, and they agreed to invite David Dobler to present a proposed three-tiered recycling program at the next meeting.

5. Staff / Commission Liaison Updates: NONE

6. Public Comments: NONE

7.* Discussion of Agenda Items for Next Meeting: *Tuesday, July 14, 2026.

- **a.** Three-tiered recycling program discussion with invited guest David Dobler.
- **b.** 2027 budget update and discussion.
- **c.** Proposed tax changes.
- **d.** Update on the Village's Community Center / Treasure Island Elementary School Project.
- **e.** Village Hall update.
- **f.** Any other items will be submitted to the Clerk via email.

8. Adjournment:

- **a.** Motion to Adjourn:
  - *i.* Introduced by: Lars Schott, Chair
  - *ii.* Vote: Motion passed 5 to 0
- **b.** Adjourned: Meeting adjourned at 8:11 p.m.

Drafted by: Board Member Bill Prendergast

DRAFT

FY 2026-27

Budget Workshop

Village Commission

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$42,984	$17,359	($25,624)

- Savings in telephone services due to costs being transferred to the IT Department
- Eliminate Travel, Conferences and Meeting expenditures for Commissioners, except Mayor

Village Manager Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$101,850	$102,935	$1,085

- Eliminate cell phone stipend for Village Manager
- Reduction in Travel Conferences and Meetings, expense
- Eliminate dues, subscriptions & memberships expense
- Reduction in gas and oil budget for the Village Manager
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15% (Deputy Village Manager/HR Dir)
- Projected mandatory increase in workers compensation, 10%

Human Resources Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$134,954	$136,837	$1,883

- Eliminate miscellaneous employee events (birthday celebrations, retirements, flower baskets)
- Eliminate uniforms
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Village Clerk Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$189,103	$257,513	$68,410

- Add a Records Clerk position
- Increase professional service expense by adding document scanning
- Increase postage
- Increase special advertising and advertising software
- Increase election expense
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Finance Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$413,870	$548,061	$134,191

- Reinstatement of Controller position
- Increase in professional development for Finance Team
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Legal Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$304,503	$313,031	$8,528

- Slight increase in annual contract fee

Information Technology Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$337,387	$366,895	$29,508

- Addition of IT Technician position
- Eliminate CIS Police Dispatch Software
- Eliminate Smarsh-archive text
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

General Government

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$1,441,862 Operating $199,309 Sakura Debt **$1,641,171**	$1,825,830 Operating $194,982 Sakura Debt **$2,020,812**	$383,968 Operating ($4,327) Sakura Debt **$379,641**

- Added off-duty expense for police officers
- Eliminate snacks and drinks for public meetings
- Increase in liability, automobile, general, property and w/c insurance
- Eliminate Equipment rental (mailing equipment)
- Merchant fees increase
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Reduction in the duration of administrative leave for Police personnel through February 11, 2027

Police Department

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$8,447,167	$8,330,058	($117,109)

- Transferred off-duty expense to general government
- Police Officer position unfunded for FY 2027
- F/T Marine Patrol position unfunded for FY 2027
- Promotion and status correction for Public Safety Communications Supervisor to Manager
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Increase vehicle leases / oil / gas / maintenance
- Increase in equipment / uniforms
- Eliminate education / training from general fund
- Increase budget for re-accreditation

Code Compliance Dept.

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$216,268	$228,355	$12,087

- Eliminate uniform expense
- Increase in gas and oil expense
- Eliminate machinery and equipment (axon cameras)-Funded from Police Department
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Community Engagement-Consolidated P&R and Communications

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$428,673	$1,098,328	$669,655

- The Parks and Recreation Department was consolidated with Communications to form the new Community Engagement Department. All expenses previously budgeted under Communications have been fully transferred to the new department.
- Personnel needs for new Department
- Continuation of YMCA contract
- Eliminate all community events (Halloween, Winter Holiday, Spring Fling and 4th of July)

Building Dept. (no impact to general fund)

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$2,349,996	$3,814,935	$1,464,939

- Increase in contractual services (CAP)
- Increase in EPL Software – mandatory updates
- Reduction in professional services – microfilming building permits
- Eliminate contractual services-blue beam studio software for plan reviews
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Street Maintenance Department

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$1,970,824	$1,113,232	($857,592)

- Transfer Capital Projects for Streets, Road and Landscape Improvements to Capital Fund
- Reduction in repairs and maintenance of grounds, trash receptacles
- Eliminate cost allocation, there's already a transfer from general fund
- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%

Transportation Fund (CITT)

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$1,658,035	$697,307	($960,728)

- Eliminate transfer to capital projects fund
- Eliminate transfer to general fund
- Reduction in roads and streets improvements

Enterprise Funds
Utilities Administration

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$5,754,277	$5,502,233	($252,045)

- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Reduction in overtime
- Transferred contract services expenditure for Holiday Lighting to Street Maintenance
- Reduction in sampling and testing permitting

Enterprise Funds
Water Operations

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$2,226,753	$2,639,541	$412,789

- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Eliminate repairs and maintenance to buildings
- Reduction in engineering and planning
- Reduction in gas and oil
- Increase in repairs and maintenance of water lines

Enterprise Funds
Sewer Operations

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$2,465,245	$3,085,632	$620,387

- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Increase in overtime
- Eliminate repairs and maintenance to buildings
- Increase improvements other than buildings
- Eliminate contingency
- Increase sewage disposal fee (mandatory)
- Increase sewer lines emergency repairs
- Reduction in electric, gas and water expense

Enterprise Funds
Sanitation Operations

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$1,960,697	$1,755,063	($205,634)

- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Increase in overtime
- Increase in recycling fees
- Increase in vehicle lease for a garbage truck
- Increase in temporary personnel
- Reduction in repairs and maintenance of vehicles
- Eliminate machinery and equipment

Enterprise Funds
Stormwater Fund

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$317,539	$467,626	$150,087

- Projected mandatory increase in FRS retirement benefit contributions,3.85%
- Projected mandatory increase in Health benefit contributions,15%
- Projected mandatory increase in workers compensation, 10%
- Increase in overtime
- Reduction in repairs and maintenance of equipment
- Add gas and oil

Debt Service Fund-GOB

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$2,704,551	$3,929,146	$1,224,595

- Increase Debt and Interest for Stormwater Bond 2023
- Increase debt millage rate from 1.666 mills to 2.7767 mills

Debt Service Fund-Roadway Capital Improvement Fund (CITT)

Department Expenditures	FY 25-26 Budget	FY 26-27 Budget	Increase / (Decrease)
	$112,576	$111,356	($1,200)

- Slight decrease in interest for GOB series $1.5 (Funded from CITT)

Millage Rate Calculation

2025 Taxable Value	$ 1,824,258,723
2026 Taxable Value	$ 1,890,000,000
FY 2026 Millage Rate	5.7062
FY 2027 Proposed Millage Rate	5.7062
Ad Valorem Revenue 95% @ 5.7062	**$ 10,245,482**

		Mills Difference	Ad Valorem	Budget Reduction / Increase
Current Year Estimated Rolled-Back rate (Subject to Property Appraiser certification)	5.5077Mills	-0.1985	$ 9,889,106	$ -
Per capita Florida personal income factor	1.0399			
Maximum millage rate requiring a majority (3 out of 5 Commissioners)	5.7275Mills	0.0213	$10,283,681	$ 394,575
Maximum millage rate requiring a two-thirds vote (4 out of 5 Commissioners)	6.3002Mills	0.5940	$11,312,049	$ 1,422,943
Proposed millage rate based on proposed budget (3 out of 5 Commissioners)	5.7062Mills	-	$10,245,482	$ 356,376

- Current Proposed Millage Rate of 5.7062 requires 3 out of 5 votes.
- Reducing the millage rate to the estimated rolled-back rate of 5.5077 mills would decrease ad valorem revenues by approximately $356,376.
- Increasing the millage rate above 5.7275 mills would require approval by a two-thirds vote (4 of 5 Commissioners).
- Increasing the millage rate above 6.3002 mills would require a unanimous approval (5 of 5 Commissioners).

Additional Community Funding Options

Description	Cost Impact	Millage Impact	Tax impact on $300,000 Home
1. Halloween	$9,000	0.005 mills	$1.50/year
2. Winter Holiday	$9,000	0.005 mills	$1.50/year
3. Spring Fling	$9,000	0.005 mills	$1.50/year
4. Fourth of July	$9,000	0.005 mills	$1.50/year
5. Circulator	$150,000	0.0835 mills	$25.05/year

Additional Personnel Funding Options

Description	Cost Impact	Millage Impact	Impact on $300,000 Home
1. Cost to provide 3% COLA to all employees	$294,954	0.1643 mills	$49.29/year
2. Cost to restore police patrol officers to 2184 hours	$95,761	0.0533 mills	$15.99/year
3. Cost to place all police officers on new pay scale	$285,545	0.1590 mills	$47.7/year
4. Cost to combine #2 and #3 above	$381,306	0.2123 mills	$63.69/year
5. Cost to increase health coverage for Directors	$48,419	0.0270 mills	$8.10/year

Additional Commission Funding Options

Description	Cost Impact	Millage Impact	Impact on $300,000 Home
1. Travel, Conferences and Meetings for Vice Mayor and one Commissioner	$8,000	0.0045 mills	$1.35/year
2. Commission Sponsored Special Events for Vice Mayor and one Commissioner	$6,000	0.0033 mills	$0.99/year

THANK YOU!!!!