North Bay Village

OFFICIAL AGENDA
RESIDENT SERVICES BOARD
VIRTUAL MEETING
MEETING ID: 870 6984 0022 | PASSCODE: 419088
TUESDAY, JUNE 6, 2023 - 6:30 PM

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

2. Approval of Meeting Minutes

2a. Approval of Meeting Minutes: May 2, 2023

05.02.2023 RSB Minutes.pdf

3. Old Business

3a. Update on the NBV Scholarship Program

3b. Update on Special Events Planned Budget

3c. Final Updates on the 4th of July Event

3d. Discussion on Ideas for Youth Programs

4. New Business

4a. Discussion on Planning Fall Concerts Series

5. Staff/Commission Liaison Updates

6. Public Comments

7. Agenda Items for Next Meeting: July 03, 2023

8. 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).

ITEM NO. 2a

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Approval of Meeting Minutes: May 2, 2023

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ATTACHMENTS
05.02.2023 RSB Minutes.pdf

North Bay Village

OFFICIAL AGENDA
RESIDENT SERVICES ADVISORY BOARD
VIRTUAL MEETING
MEETING ID: 842 3688 2027 | PASSCODE: 604422
TUESDAY, MAY 2, 2023 - 6:30 PM

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1. Opening Items
   1a. Call to Order
   - By chair Lidia Cantave @ 6:33pm.

   1b. Roll Call
   - Taken and quorum established with 3 of 4 board members present, Lidia Cantave, Jose Parada & Sondra Shumaker. Andia Bici, was excused absent.

2. Introduction of New Member and Oath of Office
   2a. Claudia Alvarez
   - Took sworn in, welcomed by board members.

3. Approval of Meeting Minutes

   3a. Approval of April 4, 2023 Minutes - Pending
   - Sondra motioned for approval, Jose 2nd, vote unanimous.

4. Old Business

   4a. Update on The NBV Scholarship Program
   - To be discussed at the next meeting, family emergency has Carla absent.

   4b. Update on The 4th of July Event
   - Officer Amy Gordon advised Chief Noriega willing to grill, logistics may be tight at Vogel.
   - 4 hour timeframe discussed, 6-10p or 5-9pm.
   - Finalize plans next meeting.

5. New Business

   5a. Bus Stop Cover/Shelter on 79th Causeway
   - Delroy Peters, was in attendance from Public Works, presented mock ups of new bus stop designs, currently being discussed by the Village Enhancement Board, which showcase the new Village branding.

- Board suggested solar panels to enable media capability ~ tasteful advertising, or interactive and real-time bus information.
- The stops in front of Benihana and Kennedy House, which raised this concern, unfortunately will not be included even w/new design, due to ADA compliance and lack of space.

5b. Pedestrian Crossing Safety Issue in Front of Benihana

Mr. Peters advised that what is needed at that light is a 4 tier signal in order to time the turn onto 79th Street properly to give pedestrians enough time to cross safely. The Village is still awaiting results if the current pole arm installment support a 4 tier light, or will the entire unit need to be replaced.

5c. Creation of Kid's Development Activities During Weekends

- Andia Bici, will bring ideas to next meeting.

5d. Addition of Music Concerts

- Start up early September.
- Commissioner Cuk advised he would be willing to help sponsor.
- Discussed the Jazz Band from last year super, would like to see them rebooked.

5e. Update on Special Events Planned Budget

- The board had requested where we stand on RS 2023 budget, do we have a surplus?.
- In reviewing the numbers, it appears we do, and in addition, some unpaid items from 2022 have been deducted from this years budget.
- Investigate why and is this how it should be done, it would seem those should be posted to the year they were incurred.
- $7k in storage fees for 'event supplies', does anyone know what is being stored? We rent everything we use, why pay for storage? Answer next meeting.
- Next meeting provide firm number on any budget surplus so that we can ask for an amendment to put these available funds to use this year.

Detail vs Budget Report.pdf

6. Staff/Commission Liaison Updates

- Amy – Summer Camp fill at 65 youth, just opened 15 more spots. Upcoming, Mother's Day Event at VH.

7. Public Comments
   - None

8. Agenda Items for Next Meeting: June 6, 2023
   - NBV Scholarship Program Update
   - Clarify budget questions, return w/firm total budget surplus figure from all to date, 2023, events, so the board can petition the Commission for an amendment to use these to enhance or toward other event(s).
   - Andi to bring ideas for youth programs.
   - Firm of July 4th plans.
   - Start planning fall concert series.

9. Adjournment
   - Jose motioned to adjourn @ 7:45pm, seconded by Sondra, vote unanimous.

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ITEM NO. 3a

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Claudia Alvarez

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 4a

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Approval of April 4, 2023 Minutes - Pending

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5a

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Update on The NBV Scholarship Program

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 4b

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Update on The 4th of July Event

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5a

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Bus Stop Cover/Shelter on 79th Causeway

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5b

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Pedestrian Crossing Safety Issue in Front of Benihana

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RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5c

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Creation of Kid's Development Activities During Weekends

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RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5d

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Addition of Music Concerts

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 5e

North Bay Village
Recommendation Memorandum

DATE: May 2, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Update on Special Events Planned Budget

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ATTACHMENTS
Detail vs Budget Report.pdf



North Bay Village, FL

Detail vs Budget Report

Account Detail

Date Range: 10/01/2022 - 04/27/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Expense								
Department: 571 - COMMUNICATIONS & SPECIAL EVENTS								
001-71-571-3136	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-3160	TIES Prof Svcs-School Nurse/Custodian/Security	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2022	APPKT09662	26734	112134	NURSE ENHANCEMENT INITIATIVE YEAR FY ...	MBCEF - MIAMI BEACH CHAMBER		6,600.00

001-71-571-3166	TIES-IB Program	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-71-571-3167	TIES After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-3168	Professional Services	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2022	POPKT04747	INV0000500	112139	GROVE BY THE BAY MURAL-FINAL PAYMENT	02296 - RIGO LEON ART, LLC		12,500.00

001-71-571-4808	Public Relations/Promotions	0.00	30,000.00	0.00	8,803.34	8,803.34	21,196.66	70.66%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2022	APPKT09586	7861	112104	TIES-TOWNHALL-BOND-ROOM RESERVATION	MDCPSR - MIAMI-DADE COUNTY PUBLIC SCHOOLS		25.00
10/21/2022	APPKT09647	14W4-HY6K-1WMH	12812	COMMS/EVENTS ORGANIZATIONAL STORAG...	01763 - AMAZON CAPITAL SERVICES		114.30
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	SPECIAL EVENT DISPENSER SUPPLY	AMEXPR - AMERICAN EXPRESS		35.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	TARGET ORGANZIATIONAL SUPPLIES	AMEXPR - AMERICAN EXPRESS		32.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	GIVE MIAMI DAY MAILERS	AMEXPR - AMERICAN EXPRESS		170.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	FASTSIGNS MIAAPPRECIATION PLAQUE FOR ...	AMEXPR - AMERICAN EXPRESS		171.65
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	AVENTURA CLEANERS/TABLECLOTH CLEANI...	AMEXPR - AMERICAN EXPRESS		75.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	NBV USPS MAILERS/GIVE MIAMI DAY	AMEXPR - AMERICAN EXPRESS		35.20
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	PUBLIX/ EVENT DECOR ITEMS	AMEXPR - AMERICAN EXPRESS		21.48
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	TARGET/ EVENT DECOR ITEMS	AMEXPR - AMERICAN EXPRESS		8.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	MAILCHIMP/ MONTHLY SUBSCRIPTION/NE...	AMEXPR - AMERICAN EXPRESS		50.15
12/28/2022	APPKT10030	1C94-HCDW-WQHG	12985	COMMS/EVENTS ORGANIZATIONAL SUPPLIES	01763 - AMAZON CAPITAL SERVICES		176.90
01/19/2023	APPKT10145	13C4-LHG9-H3PN	12986	COMMS/EVENTS SUPPLIES/ 3 TENTS	01763 - AMAZON CAPITAL SERVICES		299.97
01/19/2023	APPKT10145	1L6X-PLM7-3TNV	13024	COMMS/EVENTS ORGANIZATIONAL SUPPLIE...	01763 - AMAZON CAPITAL SERVICES		33.34
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	DISPLAYS 2 GO/ TAX REFUND/ PODIUM/ PR...	AMEXPR - AMERICAN EXPRESS		-49.86

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-4808	Public Relations/Promotions - Continued	0.00	30,000.00	0.00	8,803.34	8,803.34	21,196.66	70.66%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	IPROMPTEU/ BRANDING ITEMS/ PROMO	AMEXPR - AMERICAN EXPRESS		3,204.47
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	MAILCHIMP ACCOUNT MONTHLY RENEWAL	AMEXPR - AMERICAN EXPRESS		50.15
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	IPROMPTU/ BRANDING ITEMS/PROMO	AMEXPR - AMERICAN EXPRESS		544.07
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	DISPLAYS 2 GO/ BRANDED PODIUM/ PROMO	AMEXPR - AMERICAN EXPRESS		762.21
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	FLICKR ACCOUNT/ PHOTO REPOSITORY	AMEXPR - AMERICAN EXPRESS		71.99
01/25/2023	APPKT10178	0128	13033	STATE OF THE VILLAGE VIDEO	02248 - SIRENA MEDIA LLC		850.00
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	SCHAU PRODUCTIONS/ PHOTOGRAPHER/ S...	AMEXPR - AMERICAN EXPRESS		500.00
02/02/2023	APPKT10243	1XMV-MRVF-CPRF	13041	COMMS BRANDING SUPPLIES/ TABLECLOTH...	01763 - AMAZON CAPITAL SERVICES		96.40
02/02/2023	APPKT10242	11V1-QPM7-6X7D	13041	EVENT SUPPLY/CENTERPIECES	01763 - AMAZON CAPITAL SERVICES		38.97
02/15/2023	APPKT10335	2068407JRW	AMEXONLINEPAY...	Promo Entertainment Group NBV pins	AMEXPR - AMERICAN EXPRESS		499.00
02/15/2023	APPKT10341	632	13114	VIDEO FOR STATE OF THE VILLAGE EVENT	01992 - REELLIFE STUDIO LLC		500.00
03/03/2023	APPKT10517	COMMS MAR 3	AMEXCOMMDFT0...	BITLY LINK SERVICES	AMEXPR - AMERICAN EXPRESS		348.00
03/09/2023	APPKT10517	COMMS MAR 1	AMEXCOMMDFT0...	GRAMMERLY WEB SERVICES	AMEXPR - AMERICAN EXPRESS		139.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5231	TIES-School Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5450	Special Events-Banners/Signage	0.00	3,000.00	0.00	450.74	450.74	2,549.26	84.98%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	OFFICE DEPOT YARD OF THE MONTH TAX RE...	AMEXPR - AMERICAN EXPRESS		-12.64
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	OFFICE DEPOT YARD OF THE MONTH SIGNS	AMEXPR - AMERICAN EXPRESS		193.16
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	FASTSIGNS DAVIE YARD OF THE MONTH SIG...	AMEXPR - AMERICAN EXPRESS		94.01
10/28/2022	APPKT09823	OCT 2022-SE 2	AMEXDFT0001166	OFFICE DEPOT PARK CLOSED SIGNS	AMEXPR - AMERICAN EXPRESS		55.63
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	OFFICE DEPOT/ PARK CLOSED SIGNS/ REPRI...	AMEXPR - AMERICAN EXPRESS		12.97
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	OFFICE DEPOT/ PARK CLOSED SIGNS/ REPRI...	AMEXPR - AMERICAN EXPRESS		39.73
02/03/2023	APPKT10259	1VL3-QCJ1-CGC1	13041	COMMS RIBBON CUTTING SUPPLIES/ MURAL...	01763 - AMAZON CAPITAL SERVICES		67.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5451	Halloween	0.00	5,000.00	0.00	4,999.06	4,999.06	0.94	0.02%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2022	APPKT09648	1V3R-3V7J-C4WC	12812	HALLOWEEN EVENT DECORATIONS	01763 - AMAZON CAPITAL SERVICES		211.91
10/17/2022	APPKT09649	1XVN-G7GF-TDPJ	12812	HALLOWEEN EVENT COTTON CANDY SUPPLI...	01763 - AMAZON CAPITAL SERVICES		81.29
10/21/2022	APPKT09646	16TQ-7JH9-CNVW	12812	HALLOWEEN EVENT POPCORN SUPPLIES	01763 - AMAZON CAPITAL SERVICES		14.84
10/28/2022	APPKT09678	1X3G-196L-1L31	12854	HALLOWEEN EVENT SUPPLIES 2022-SE	01763 - AMAZON CAPITAL SERVICES		202.59
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	SUNSET FEED HALLOWEEN EVENT HAY ORD...	AMEXPR - AMERICAN EXPRESS		401.33
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	SUNSET FEED HALLOWEEN EVENT HAY ORD...	AMEXPR - AMERICAN EXPRESS		-22.33
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	WALMART HALLOWEEN EVENT SUPPLES/ C...	AMEXPR - AMERICAN EXPRESS		624.52
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	ALL STAR EVENTS/ HALLOWEEN ENTERTAIN...	AMEXPR - AMERICAN EXPRESS		1,120.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	ALL STAR EVENTS/ HALLOWEEN ENTERTAIN...	AMEXPR - AMERICAN EXPRESS		1,120.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	TRINITY DREAM HALLOWEEN LIFE SIZE SIGN...	AMEXPR - AMERICAN EXPRESS		145.00
10/28/2022	APPKT09650	OCT 2022-SE	AMEXDFT0001109	ORIENTAL TRADING HALLOWEEN EVENT SU...	AMEXPR - AMERICAN EXPRESS		589.75
10/31/2022	APPKT09662	CKRQ 10312022	112132	HALLOWEEN PARTY SUPPLIES	02080 - JANE FEARY		178.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5451	Halloween - Continued	0.00	5,000.00	0.00	4,999.06	4,999.06	0.94	0.02%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2022	APPKT09931	NOV 2022- ADMIN	AMEX12282022DF...	FAMILY DOLLAR	AMEXPR - AMERICAN EXPRESS		34.20
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	ALL ABOUT ENTER/ RENTALS & SHOW/WINT...	AMEXPR - AMERICAN EXPRESS		297.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5452	Winter Holiday	0.00	7,500.00	0.00	7,209.05	7,209.05	290.95	3.88%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2022	APPKT09633	INV0000497	112136	PARAMEDICS WINTER WONDERLAND	02222 - MIAMI-DADE FIRE RESCUE		537.37
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	WALMART/ EVENT SUPPLIES/ HOLIDAY	AMEXPR - AMERICAN EXPRESS		174.18
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	ALL STAR EVENTS/ INFLATABLES/HOLIDAY	AMEXPR - AMERICAN EXPRESS		3,255.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	ALL ABOUT ENTERTAINMENT/ RENTALS & S...	AMEXPR - AMERICAN EXPRESS		1,000.23
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	WE RENT FUN/ SNOW MACHINE RENTAL/ H...	AMEXPR - AMERICAN EXPRESS		52.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	ORIENTAL TRADING/ EVENT DECORATION/ ...	AMEXPR - AMERICAN EXPRESS		467.76
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	TRINITY DREAM/ SIGNAGE SET UP/ HOLIDAY	AMEXPR - AMERICAN EXPRESS		145.00
11/30/2022	APPKT09927	INV0000504	12895	HOLIDAY EVENT/ SANTA SUPPLIES	01763 - AMAZON CAPITAL SERVICES		171.76
11/30/2022	APPKT09927	INV0000504	12895	HOLIDAY EVENT/ SUPPLIES	01763 - AMAZON CAPITAL SERVICES		172.90
11/30/2022	APPKT09927	INV0000504	12895	HOLIDAY EVENT/INFLATABLE HOLIDAY DEC...	01763 - AMAZON CAPITAL SERVICES		157.97
01/19/2023	APPKT10145	11DQ-C9K3-GFW3	12986	AMAZON REFUND/SANTA STEP/ WW 2022	01763 - AMAZON CAPITAL SERVICES		-11.28
01/19/2023	APPKT10145	1CXY-9M39-HRLX	12986	AMAZON REFUND/ CHAIR CUSHIONS/ WW ...	01763 - AMAZON CAPITAL SERVICES		-30.49
01/19/2023	APPKT10145	1DPJ-99LD-GNTV	12986	AMAZON REFUND/ GARDEN FENCE/ WW 20...	01763 - AMAZON CAPITAL SERVICES		-26.97
01/19/2023	APPKT10145	1TKK-4G7G-GMCM	12986	AMAZON REFUND/ GARDEN FENCE/ WINTER...	01763 - AMAZON CAPITAL SERVICES		-26.97
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	WE RENT FUN/ SNOW MACHINE/ WINTER E...	AMEXPR - AMERICAN EXPRESS		538.90
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	ALL ABOUT ENTER/ RENTALS & SHOW/WINT...	AMEXPR - AMERICAN EXPRESS		703.23
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	WALMART/SUPPLY REFUND/WINTER EVENT	AMEXPR - AMERICAN EXPRESS		-71.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5453	Spring	0.00	5,000.00	0.00	3,890.87	3,890.87	1,109.13	22.18%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2022	APPKT09633	INV0000497	112136	PARAMEDICS SPRING EGG HUNTS	02222 - MIAMI-DADE FIRE RESCUE		592.19
02/28/2023	APPKT10516	16945249	AMEXONLINEPAY...	KID ART FOR SPRING FLING	AMEXPR - AMERICAN EXPRESS		500.00
03/03/2023	APPKT10512	AG MAR 23-1	AMEXAGDFT00012...	FACE PAINTER FOR SPRING FLING	AMEXPR - AMERICAN EXPRESS		416.00
03/08/2023	APPKT10492	41671-000302	13144	PHOTOBOOTH FOR SPRING FLING	02166 - DIPP PHOTOBOOTH, LLC.		750.00
03/08/2023	APPKT10580	41671-000302	13144	PHOTOBOOTH FOR SPRING FLING	02166 - DIPP PHOTOBOOTH, LLC.		675.00
03/08/2023	APPKT10580	41671-000302	13144	PHOTOBOOTH FOR SPRING FLING	02166 - DIPP PHOTOBOOTH, LLC.		-750.00
03/13/2023	APPKT10512	AG MAR 23	AMEXAGDFT00012...	DOLLAR TREE SPRING FLING SUPPLIES-CAND...	AMEXPR - AMERICAN EXPRESS		95.00
03/15/2023	APPKT10549	1YTF-V74R-6MLF	13142	GREEN PLASTIC MESH FENCE FOR SPRING FL...	01763 - AMAZON CAPITAL SERVICES		183.72
03/28/2023	APPKT10621	HR DIR MAR 23	AMEXHRDFT00013...	ORIENTAL TRADING-EASTER EGGS SPRING FL...	AMEXPR - AMERICAN EXPRESS		1,253.96
03/31/2023	APPKT10517	COMMS MAR 2	AMEXCOMMDFT0...	SPRING FLING EVENT SIGNAGE	AMEXPR - AMERICAN EXPRESS		175.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5454	4th of July	0.00	7,000.00	0.00	840.00	840.00	6,160.00	88.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2022	APPKT09633	INV0000497	112136	PARAMEDICS 4TH OF JULY	02222 - MIAMI-DADE FIRE RESCUE		840.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5455	Senior Programs	0.00	2,500.00	0.00	310.00	310.00	2,190.00	87.60%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2023	APPKT10517	COMMS MAR 4	AMEXCOMMDFT0...	COMMSCREDITCARD-MUSICSHOW-ELITEHE...	AMEXPR - AMERICAN EXPRESS		310.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5456	Community Special Events-Sports	0.00	8,750.00	0.00	9,380.00	9,380.00	-630.00	-7.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2022	APPKT09662	2004	12833	RECREATIONAL COACH-10/4, 6, 11, 13, 18, 2...	02267 - CANARISSA ELLIOTT		1,600.00
12/05/2022	APPKT09864	INV-2005	12898	RECREATIONAL COACH- 11/1, 3, 8, 10, 15, 17...	02267 - CANARISSA ELLIOTT		1,600.00
01/03/2023	APPKT10030	2006	12968	RECREATIONAL COACH 12/1, 6, 8, 13, 15, 20,...	02267 - CANARISSA ELLIOTT		1,400.00
02/06/2023	GLPKT19792	JN03646		JE RECL REC COACH JAN12,17,19,24,26,31, 2...			1,200.00
03/10/2023	APPKT10492	INV-2008	13127	RECREATIONAL COACH FEB 2,7,9,14,16,21,2...	02267 - CANARISSA ELLIOTT		1,600.00
03/15/2023	APPKT10492	2486	112302	SOCCER UNIFORMS	02338 - ACADEMIA COUTURE, INC.		1,980.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5457	STEAM Program	0.00	9,750.00	0.00	9,000.00	9,000.00	750.00	7.69%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT18222	JN03449		JE RECLASS PREPAID STEAM PROGRAM FY 2...			9,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5458	Community Events-Environmental Clean-ups	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-5459	Scholarship Program	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
001-71-571-5460	Youth Services Community Programs-Village	0.00	4,000.00	0.00	3,867.08	3,867.08	132.92	3.32%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	KIDCREATE STUDIO/ ART ACTIVITY/ GIVE MI...	AMEXPR - AMERICAN EXPRESS		250.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	PUBLIX/HOTB SUPPLIES/ GIVE MIAMI DAY A...	AMEXPR - AMERICAN EXPRESS		57.69
11/30/2022	APPKT09927	INV0000504	12895	ART IN THE PARK EVENT/ GLOW STICKS	01763 - AMAZON CAPITAL SERVICES		21.99
11/30/2022	APPKT09927	INV0000504	12895	ART IN THE PARK EVENT/ KIDS CRAFTS	01763 - AMAZON CAPITAL SERVICES		105.06
01/13/2023	APPKT10150	20230010023	13004	SOUND AND STAGE PRODUCTION/ STATE OF...	02297 - THE ELEMENTS MUSIC GROUP, LLC		1,600.00
01/19/2023	APPKT10145	163K-FG71-9D9T	12986	AMAZON REFUND/ COLORING BOOKS/ VOG...	01763 - AMAZON CAPITAL SERVICES		-34.47
01/24/2023	APPKT10145	19PG-WQ1N-9M9K	12986	AMAZON REFUND/ ART SUPPLIES FOR VOGE...	01763 - AMAZON CAPITAL SERVICES		-20.99
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	CAO BAKERY/ REFERSHEMNTS/ SOTV EVENT	AMEXPR - AMERICAN EXPRESS		326.90
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	RUMBAS RENTALS/ SOTV EVENT/ CHAIRS & ...	AMEXPR - AMERICAN EXPRESS		499.52
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	TRINITY DREAM/ HOTB SIGN/ STOV EVENT	AMEXPR - AMERICAN EXPRESS		145.00
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	COFFEEHUB CAFE/ SOTV REFRESHMENTS	AMEXPR - AMERICAN EXPRESS		510.00
01/28/2023	APPKT10241	JAN 2023-SE	AMEX22823DFT00...	ORIENTAL TRADING/ ART SUPPLIES/ MURAL...	AMEXPR - AMERICAN EXPRESS		81.38
02/07/2023	APPKT10286	FEB 2023-SE	AMEXONLINEPAY...	MDC PARKS/ STAGE RENTAL/ SOTV EVENT	AMEXPR - AMERICAN EXPRESS		325.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5461	Community Events-Yoga in the Park	0.00	3,000.00	0.00	1,700.00	1,700.00	1,300.00	43.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2022	APPKT09864	NOV 2022	12900	YOGA IN THE PARK - 11/2,16, 23, 30	02169 - DWYL, LLC DBA LIGHTHOUSE YOGA		350.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5461	Community Events-Yoga in the Park - Continued	0.00	3,000.00	0.00	1,700.00	1,700.00	1,300.00	43.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2023	APPKT10234	DEC 2022	13027	YOGA IN THE PARK 12/7, 14, 28/22	02169 - DWYL, LLC DBA LIGHTHOUSE YOGA		275.00
02/03/2023	APPKT10234	JAN 2023	13027	YOGA IN THE PARK 1/11,14,18,21,28/23	02169 - DWYL, LLC DBA LIGHTHOUSE YOGA		475.00
03/10/2023	APPKT10492	FEB 2023	13130	YOGA IN THE PARK 2/1, 2/11/23	02169 - DWYL, LLC DBA LIGHTHOUSE YOGA		200.00
04/03/2023	APPKT10637	MARCH 2023	13172	YOGA IN THE PARK MAR 4,11,18,25, 2023	02169 - DWYL, LLC DBA LIGHTHOUSE YOGA		400.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5462	BDB Advisory Board Events	0.00	500.00	0.00	500.00	500.00	0.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	BENIHANA/ BOARD APPRECIATION	AMEXPR - AMERICAN EXPRESS		500.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5463	Community Events Sponsored by Commission	0.00	35,611.00	0.00	17,195.70	17,195.70	18,415.30	51.71%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-POL FAMILIES IMPACTED BY ...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		100.00
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-POL FAMILIES IMPACTED BY ...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		250.00
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-POL FAMILIES IMPACTED BY ...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		100.00
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-POL FAMILIES IMPACTED BY ...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		100.00
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-POL FAMILIES IMPACTED BY ...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		100.00
11/21/2022	APPKT09801	11212022	112159	NBV 200 DON-FOR POLICE FAMILIES IMPAC...	02313 - TWO HUNDRED CLUB OF GREATER MIAMI		350.00
11/22/2022	APPKT09820	0120	12911	VICE MAYOR NBV ACCOMPLISHMENTS VIDEO	02248 - SIRENA MEDIA LLC		700.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	ORIENTAL TRADING/ EVENT SUPPLIES/ HAN...	AMEXPR - AMERICAN EXPRESS		270.45
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	BENIHANA/ BOARD APPRECIATION	AMEXPR - AMERICAN EXPRESS		300.00
11/30/2022	APPKT09869	NOV 2022-SE	AMEXDFT0001166	ORIENTAL TRADING/ INFLATABLE DECORATI...	AMEXPR - AMERICAN EXPRESS		34.85
12/11/2022	APPKT09930	20220120017	12914	SOUND/LIGHTING/ SIX 13 CONCERT	02297 - THE ELEMENTS MUSIC GROUP, LLC		3,150.00
01/19/2023	APPKT10145	1J9R-JM6N-FMD7	12986	KOSHER BASKETS/ SIX 13/HANUKKAH CONC...	01763 - AMAZON CAPITAL SERVICES		199.88
01/19/2023	APPKT10145	1QCD-T9NV-J6FV	12986	HANNUKKAH CONCERT CAMERA STAND	01763 - AMAZON CAPITAL SERVICES		29.99
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	RUMBAS/ EVENT RENTALS/ HANUKKAH	AMEXPR - AMERICAN EXPRESS		5.44
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	UPS STORE/ INTERNATIONAL MAIL/ STRIETF...	AMEXPR - AMERICAN EXPRESS		3.90
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	KIANAS PHOTO/ PHOTOSTRIPS/ HANUKKAH	AMEXPR - AMERICAN EXPRESS		465.00
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	RUMBAS RENTALS/ REFUND/ MISSING ITEM...	AMEXPR - AMERICAN EXPRESS		-130.41
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	COOL CREAMY FOOD TRUCK/ LIGHT BITES/ ...	AMEXPR - AMERICAN EXPRESS		330.00
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	FASTSIGNS/ SPONSOR BANNER/ HANUKKAH...	AMEXPR - AMERICAN EXPRESS		239.04
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	BEST WESTERN REFUND/ SIX 13 LODGNING/...	AMEXPR - AMERICAN EXPRESS		-237.15
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	BEST WESTERN/ SIX 13 LODGNING/ HANUK...	AMEXPR - AMERICAN EXPRESS		474.30
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	BEST WESTERN/ SIX 13 LODGNING/ HANUK...	AMEXPR - AMERICAN EXPRESS		474.30
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	BEST WESTERN/ SIX 13 LODGNING/ HANUK...	AMEXPR - AMERICAN EXPRESS		474.30
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	RUMBAS/ EVENT RENTALS/ HANUKKAH	AMEXPR - AMERICAN EXPRESS		1,754.27
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	TRINITY DREAM/ HANUKKAH SIGN/ VM	AMEXPR - AMERICAN EXPRESS		145.00
01/19/2023	APPKT10145	DEC 2022-SE	AMEXDFT0001201	WALLA FOOD TRUCK/ LIGHT BITES/ HANUK...	AMEXPR - AMERICAN EXPRESS		200.00
01/28/2023	APPKT10316	DEC 2022 V MAYOR	AMEXDFT0001238	CHRISTMAS TREE STORE - HANNUKAH GIFT ...	AMEXPR - AMERICAN EXPRESS		49.06
01/28/2023	APPKT10316	DEC 2022 V MAYOR	AMEXDFT0001238	DOLLAR TREE - HANNUKAH GIFT BAGS	AMEXPR - AMERICAN EXPRESS		10.70
01/28/2023	APPKT10316	DEC 2022 V MAYOR	AMEXDFT0001238	PRESIDENTE SUPERMARKET - WATER PRE H...	AMEXPR - AMERICAN EXPRESS		13.38
02/01/2023	APPKT10227	AC22202	13031	HANUKKAH CONCERT -FINAL PAYMENT 2022	02288 - MICHAEL BOXER		5,871.94

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5463	Community Events Sponsored by Commission - Conti...	0.00	35,611.00	0.00	17,195.70	17,195.70	18,415.30	51.71%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2023	GLPKT19530	JN03612		BAIL SGT. GORDON OUT OF JAIL EVENT MA...			100.00
02/28/2023	APPKT10407	MAYOR FEB 2023	AMEXONLINEPAY...	AMAZON-SUPPLIES FOR BAYNANZA MARINE...	AMEXPR - AMERICAN EXPRESS		91.71
02/28/2023	APPKT10518	DEC22-SE OVP	AMEXONLINEPAY...	BEST WESTERN12/15 REVERSE DUPLICATE E...	AMEXPR - AMERICAN EXPRESS		-474.30
02/28/2023	APPKT10518	NOV22-COMM STROUT	AMEXONLINEPAY...	AMEX-NOV 2022 COMM STROUT GOODWILL...	AMEXPR - AMERICAN EXPRESS		-14.95
03/17/2023	APPKT10549	8361	112335	TIES CAFE RESERV FOR PROP INS AWARENES...	MDCPSR - MIAMI-DADE COUNTY PUBLIC SCHOOLS		12.50
03/17/2023	APPKT10549	8361	112335	TIES CAFE RESERV FOR PROP INS AWARENES...	MDCPSR - MIAMI-DADE COUNTY PUBLIC SCHOOLS		12.50
03/17/2023	APPKT10549	8363	112336	TIES CUSTODIAN FEE FOR PROP INS AWARE...	MDCPSR - MIAMI-DADE COUNTY PUBLIC SCHOOLS		70.00
03/17/2023	APPKT10549	8363	112336	TIES CUSTODIAN FEE FOR PROP INS AWARE...	MDCPSR - MIAMI-DADE COUNTY PUBLIC SCHOOLS		70.00
04/11/2023	APPKT10691	INV 2	13199	EARTHWEEK CHALLENGE SILVERSPONSORSH...	02307 - BEFORE IT'S TOO LATE, INC.		500.00
04/11/2023	APPKT10691	INV 2	13199	EARTHWEEK CHALLENGE SILVERSPONSORSH...	02307 - BEFORE IT'S TOO LATE, INC.		500.00
04/21/2023	GLPKT20128	JN03683		TO RECLASS BITL INV 1 EARTH WEEK SPONS...			500.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5464	Community Events-Soccer	0.00	6,000.00	0.00	1,400.00	1,400.00	4,600.00	76.67%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2023	APPKT10234	INV-2007	13026	RECREATIONAL COACH JAN 12,17,19,24,26,...	02267 - CANARISSA ELLIOTT		1,200.00
02/06/2023	GLPKT19792	JN03646		JE RECL REC COACH JAN12,17,19,24,26,31, 2...			-1,200.00
04/11/2023	APPKT10691	INV-2009	13200	RECREATIONAL COACH - MARCH 2,7,9,14,16...	02267 - CANARISSA ELLIOTT		1,400.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5489	Youth Services Community Programs-Police	0.00	28,200.00	0.00	8,468.10	8,468.10	19,731.90	69.97%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/03/2022	APPKT09865	OCT22-AG1	AMEXDFT0001165	PUBLIX - CHICKENS, VEGETABLES NATIONAL...	AMEXPR - AMERICAN EXPRESS		447.61
12/03/2022	APPKT09865	OCT22-AG10	AMEXDFT0001165	DOLLAR TREE-CREEPY CLOTHS, LIGHTS YOU...	AMEXPR - AMERICAN EXPRESS		38.25
12/03/2022	APPKT09865	OCT22-AG2	AMEXDFT0001165	FIVE BELOW-TOYS, BALLS, TOTE BAGS YOUT...	AMEXPR - AMERICAN EXPRESS		126.90
12/03/2022	APPKT09865	OCT22-AG3	AMEXDFT0001165	PRESIDENTE-HAMBURGER BREAD YOUTH SE...	AMEXPR - AMERICAN EXPRESS		31.68
12/03/2022	APPKT09865	OCT22-AG4	AMEXDFT0001165	PRESIDENTE-VETERAN'S DAY	AMEXPR - AMERICAN EXPRESS		10.77
12/03/2022	APPKT09865	OCT22-AG5	AMEXDFT0001165	PRESIDENTE-CHIPS, SODAS RED RIBBON	AMEXPR - AMERICAN EXPRESS		39.69
12/03/2022	APPKT09865	OCT22-AG6	AMEXDFT0001165	PIZZA HUT-RED RIBBON YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		186.63
12/03/2022	APPKT09865	OCT22-AG8	AMEXDFT0001165	PRESIDENTE-WATER, ICE YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		202.85
12/03/2022	APPKT09865	OCT22-AG9	AMEXDFT0001165	DOLLAR TREE-POSTER BOARDS, GLITTER RED...	AMEXPR - AMERICAN EXPRESS		22.50
12/03/2022	APPKT09865	SEP22-AG101	AMEXDFT0001165	WALMART-FRUIT PUNCH NATIONAL NIGHT ...	AMEXPR - AMERICAN EXPRESS		47.78
12/03/2022	APPKT09865	SEP22-AG102	AMEXDFT0001165	WALMART-COOKIES, SNACKS NATIONAL NI...	AMEXPR - AMERICAN EXPRESS		96.86
12/03/2022	APPKT09865	SEP22-AG103	AMEXDFT0001165	WALMART-GATORADE, CHIPS, CANDIES YO...	AMEXPR - AMERICAN EXPRESS		743.05
12/03/2022	APPKT09865	SEP22-AG104	AMEXDFT0001165	DOLLAR TREE-CHAFING FUEL,BATTERIES YO...	AMEXPR - AMERICAN EXPRESS		128.75
12/03/2022	APPKT09865	SEP22-AG105	AMEXDFT0001165	DOLLAR TREE-ZIPLOC, WRIST BANDS YOUTH ...	AMEXPR - AMERICAN EXPRESS		106.25
12/03/2022	APPKT09865	SEP22-AG106	AMEXDFT0001165	DOLLAR TREE-FLASH LIGHTS, ZIPLOC, BATTER...	AMEXPR - AMERICAN EXPRESS		91.25
12/03/2022	APPKT09865	SEP22-AG107	AMEXDFT0001165	DOLLAR TREE-WIPES, BATTERIES, LIGHTERS-...	AMEXPR - AMERICAN EXPRESS		63.75
12/03/2022	APPKT09865	SEP22-AG108	12912	STAPLES-(12) COPY PAPER YOUTH SERVICES	STAPLES - STAPLES ADVANTAGE		393.48
12/03/2022	APPKT09865	SEP22-AG109	AMEXDFT0001165	WALMART-WATER YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		142.28
12/03/2022	APPKT09865	SEP22-AG110	AMEXDFT0001165	WALMART-DELI, PILLOWS, FRUIT YOUTH SE...	AMEXPR - AMERICAN EXPRESS		135.05
12/03/2022	APPKT09865	SEP22-AG111	AMEXDFT0001165	WALMART-DAY OF THE DEAD YOUTH SERVI...	AMEXPR - AMERICAN EXPRESS		49.90
12/05/2022	APPKT09865	3517656753	12912	(12) CASES COPY PAPER	STAPLES - STAPLES ADVANTAGE		25.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5489	Youth Services Community Programs-Police - Continu...	0.00	28,200.00	0.00	8,468.10	8,468.10	19,731.90	69.97%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2022	APPKT09865	OCT22-AG11	AMEX12282022DF...	FLASH PARKING-HOMETOWN HEROES FTX A...	AMEXPR - AMERICAN EXPRESS		5.00
01/23/2023	APPKT10095	1L9V-WVML-VHF3	12986	PARTIAL CREDIT APPLIED - BALANCE FOR P...	01763 - AMAZON CAPITAL SERVICES		120.77
01/24/2023	APPKT10095	NOV22-AG200	AMEXDFT0001201	MICHAELS-ACRYLIC/SKULL DECORATIONS/F...	AMEXPR - AMERICAN EXPRESS		66.92
01/24/2023	APPKT10095	NOV22-AG201	AMEXDFT0001201	WALMART-SUPPLIES DAY OF THE DEAD	AMEXPR - AMERICAN EXPRESS		19.78
01/24/2023	APPKT10095	NOV22-AG201	AMEXDFT0001201	WALMART-CHICKEN BREAST/MUSHROOMS/...	AMEXPR - AMERICAN EXPRESS		275.27
01/24/2023	APPKT10095	NOV22-AG201	AMEXDFT0001201	WALMART-MAKEUP/HAIR DAY OF THE DEAD	AMEXPR - AMERICAN EXPRESS		50.76
01/24/2023	APPKT10095	NOV22-AG201	AMEXDFT0001201	WALMART-FLEECE HOLIDAY EVENT	AMEXPR - AMERICAN EXPRESS		62.84
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-BEEF JERKY/TOTE BAGS/GUM...	AMEXPR - AMERICAN EXPRESS		35.75
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-DOCUMENT FRAMES/PLASTIC...	AMEXPR - AMERICAN EXPRESS		45.00
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-PLASTIC BOWL/PLATES/BALL...	AMEXPR - AMERICAN EXPRESS		37.50
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE	AMEXPR - AMERICAN EXPRESS		120.00
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-MUGS/PLASTIC BAGS/GIFT BA...	AMEXPR - AMERICAN EXPRESS		41.25
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-GLASS CANNING JARS/CRAYO...	AMEXPR - AMERICAN EXPRESS		28.75
01/24/2023	APPKT10095	NOV22-AG202	AMEXDFT0001201	DOLLAR TREE-TABLE CLOTHS/BRUSHES	AMEXPR - AMERICAN EXPRESS		34.50
01/24/2023	APPKT10095	OCT22-AG 102	AMEXDFT0001201	WALMART - BLOW POPS, RICE KRISPI, YOUT...	AMEXPR - AMERICAN EXPRESS		111.94
01/24/2023	APPKT10095	OCT22-AG100	AMEXDFT0001201	WALMART - RED RIBBON EVENT YOUTH SER...	AMEXPR - AMERICAN EXPRESS		62.65
01/24/2023	APPKT10095	OCT22-AG101	AMEXDFT0001201	PROMOTIONS NOW - YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		266.98
01/24/2023	APPKT10095	OCT22-AG103	AMEXDFT0001201	WALMART - TIE DYED, JUMP ROPES YOUTH ...	AMEXPR - AMERICAN EXPRESS		296.55
01/24/2023	APPKT10095	OCT22-AG104	AMEXDFT0001201	WALAMRT - YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		53.76
01/24/2023	APPKT10095	OCT22-AG105	AMEXDFT0001201	HOBBY LOBBY - FRAMES YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		19.98
01/25/2023	APPKT10204	OCT22-AG001	AGAMEXDFT00011...	DOLLAR TREE-TOILETRIES HURRICANE IAN	AMEXPR - AMERICAN EXPRESS		28.75
01/27/2023	APPKT10204	JAN22-AG1	AMEXDFT0001216	WALAMRT FOOTBALLCRICUT	AMEXPR - AMERICAN EXPRESS		113.78
01/27/2023	APPKT10204	JAN22-AG2	AMEXDFT0001216	DOLLAR TREE CRICUT CLASS	AMEXPR - AMERICAN EXPRESS		36.25
01/27/2023	APPKT10204	JAN22-AG3	AMEXDFT0001215	WALMART HOLIDAY EVENT	AMEXPR - AMERICAN EXPRESS		44.64
01/27/2023	APPKT10204	JAN22-AG4	AMEXDFT0001215	DOLLAR TREE HOLIDAY EVENT	AMEXPR - AMERICAN EXPRESS		15.00
01/27/2023	APPKT10204	JAN22-AG5	AMEXDFT0001216	DOLLAR TREE WINTER WONDERLAND	AMEXPR - AMERICAN EXPRESS		30.00
01/28/2023	APPKT10269	JAN23-AG1	AMEX022823DFT0...	MICHAEL'S - CRICUT CLASS SUPPLIES YOUTH...	AMEXPR - AMERICAN EXPRESS		13.19
01/28/2023	APPKT10269	JAN23-AG2	AMEX022823DFT0...	WALMART - CRICUT CLASS YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		158.06
01/28/2023	APPKT10269	NOV22-AG01	AMEX022823DFT0...	SCHOOL MASTERS SAFETY	AMEXPR - AMERICAN EXPRESS		100.75
01/28/2023	APPKT10269	NOV22-AG02	AMEX022823DFT0...	MISSION BBQ - VETERAN'S DAY YOUTH SERV...	AMEXPR - AMERICAN EXPRESS		349.67
01/28/2023	APPKT10269	NOV22-AG04	AMEX022823DFT0...	PUBLIX - SWEET POTATOES YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		4.43
01/28/2023	APPKT10269	NOV22-AG05	AMEXDFT0001238	DOLLAR TREE-MUGS/GIFT & FREEZER BAGS ...	AMEXPR - AMERICAN EXPRESS		41.25
01/28/2023	APPKT10269	NOV22-AG07	AMEX022823DFT0...	DOLLAR TREE - CONTAINERS/BRUSHES YOU...	AMEXPR - AMERICAN EXPRESS		34.50
01/28/2023	APPKT10269	OCT22-AG01	AMEX022823DFT0...	DOLLAR TREE HALLOWEEN EVENT	AMEXPR - AMERICAN EXPRESS		33.75
01/28/2023	APPKT10269	OCT22-AG02	AMEX022823DFT0...	PIZZA HUT - RED RIBBON YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		76.29
01/28/2023	APPKT10269	OCT22-AG03	AMEX022823DFT0...	WE RENT FUN - RENTALS TABLES/COTTON C...	AMEXPR - AMERICAN EXPRESS		551.20
01/28/2023	APPKT10269	OCT22-AG04	AMEX022823DFT0...	SUNBELT RENTALS - SOLAR LIGHT TOWER Y...	AMEXPR - AMERICAN EXPRESS		395.54
01/28/2023	APPKT10269	OCT22-AG05	AMEX022823DFT0...	KIANA PHOTO BOOTH - YOUTH SERVICES	AMEXPR - AMERICAN EXPRESS		675.00
01/28/2023	APPKT10269	OCT22-AG07	AMEX022823DFT0...	DOLLAR TREE-THERMAL BAGS/FOIL PANS Y...	AMEXPR - AMERICAN EXPRESS		120.00
01/28/2023	APPKT10269	OCT22-AG08	AMEX022823DFT0...	DOLLAR TREE FRAMES/BAGS/GIFT BAGS YO...	AMEXPR - AMERICAN EXPRESS		45.00
01/28/2023	APPKT10269	OCT22-AG09	AMEXDFT0001238	DOLLAR TREE - TOTE BAGS/DOWNY/TIDE Y...	AMEXPR - AMERICAN EXPRESS		35.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-71-571-5489	Youth Services Community Programs-Police - Continu...	0.00	28,200.00	0.00	8,468.10	8,468.10	19,731.90	69.97%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2023	APPKT10269	OCT22-AG12	AMEX022823DFT0...	DOLLAR TREE - TABLE COVER/BOWLS/PLATE...	AMEXPR - AMERICAN EXPRESS		37.50
02/13/2023	GLPKT19388	JN03602		JE RECL PUBLIX - CHICKENS, VEGETABLES NA...			-447.61
02/13/2023	GLPKT19388	JN03603		JE RECL WALMART-COOKIES, SNACKS NATI...			-96.86
02/13/2023	GLPKT19388	JN03604		JE RECL WALMART-FRUIT PUNCH NATIONAL...			-47.78
02/15/2023	APPKT10319	1WLK-K4W7-WGM3	13071	PRIOR CREDIT APPLIED TO WRONG GL	01763 - AMAZON CAPITAL SERVICES		171.76
02/22/2023	APPKT10368	1LGK-PHKN-KLVJ	13086	VINYL SHEETS-MOUTH GUARDS-MESH BALL ...	01763 - AMAZON CAPITAL SERVICES		111.73
02/22/2023	APPKT10403	AMEXFEB23-AG3	AMEXONLINEPAY...	MIAMI BEACH PIZZA-BAIL OUT EVENT YOUT...	AMEXPR - AMERICAN EXPRESS		70.00
02/22/2023	APPKT10403	AMEXFEB23-AG4	AMEXONLINEPAY...	DOLLAR TREE-SNACKS-MARKERS-BAIL OUT ...	AMEXPR - AMERICAN EXPRESS		15.00
02/22/2023	APPKT10403	AMEXFEB23-AG5	AMEXONLINEPAY...	MICHAELS-FRAMES-GLUESTICKS-PAINT-BAI...	AMEXPR - AMERICAN EXPRESS		33.69
02/22/2023	APPKT10403	AMEXFEB23-AG6	AMEXONLINEPAY...	DOLLAR TREE-SNACKS/TABLECOVER-BAIL O...	AMEXPR - AMERICAN EXPRESS		15.00
02/28/2023	APPKT10270	JAN23-AG3	AMEX022823DFT0...	HOME DEPOT - LIGHTING FOR FIELD YOUTH ...	AMEXPR - AMERICAN EXPRESS		618.00
02/28/2023	APPKT10518	OCT22-AG CM	AMEXONLINEPAY...	SUNBELT SOLAR LIGHT TOWER- CREDIT ME...	AMEXPR - AMERICAN EXPRESS		-197.77
02/28/2023	APPKT10518	OCT22-AG CM1	AMEXONLINEPAY...	RENT FUN-CREDIT MEMO	AMEXPR - AMERICAN EXPRESS		-37.95
02/28/2023	APPKT10518	OCT22-AG CM2	AMEXONLINEPAY...	WALMART-CREDIT MEMO	AMEXPR - AMERICAN EXPRESS		-5.80
03/11/2023	APPKT10512	MAR23-AG3	AMEXAGDFT00012...	TARGET ST PATTYS DAY CRAFTS FOR KIDS	AMEXPR - AMERICAN EXPRESS		23.84
03/13/2023	APPKT10492	MAR23-AG5	13125	AMAZON POPCORN SUPPLIES MOVIE NIGHT	01763 - AMAZON CAPITAL SERVICES		11.95
03/13/2023	APPKT10492	MAR23-AG6	13125	AMAZON POPCORN SUPPLIES MOVIE NIGHT	01763 - AMAZON CAPITAL SERVICES		286.45
03/13/2023	APPKT10512	AMEXMAR23-AG2	AMEXAGDFT00012...	DOLLAR TREE ST PADDYS DAY CRAFTS	AMEXPR - AMERICAN EXPRESS		40.00
03/13/2023	APPKT10512	MAR23-AG4	AMEXAGDFT00012...	PRESIDENTE WATER MOVIE NIGHT	AMEXPR - AMERICAN EXPRESS		2.99
04/06/2023	APPKT10512	MAR22-AG200	AMEXAGDFT00012...	HOBBY LOBBY SUMMER PROGRAM	AMEXPR - AMERICAN EXPRESS		31.58
04/06/2023	APPKT10512	MAR22-AG201	AMEXAGDFT00012...	HOBBY LOBBY SUMMER PROGRAM	AMEXPR - AMERICAN EXPRESS		43.07

001-71-571-5490	Community Special Events-Music in the Park	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%

571 - COMMUNICATIONS & SPECIAL EVENTS Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
Expense Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
001 - GENERAL Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
Report Total:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL								
Expense								
Department: 571 - COMMUNICATIONS & SPECIAL EVENTS								
001-71-571-3136	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-3160	TIES Prof Svcs-School Nurse/Custodian/Security	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00%
001-71-571-3166	TIES-IB Program	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
001-71-571-3167	TIES After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-3168	Professional Services	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00%
001-71-571-4808	Public Relations/Promotions	0.00	30,000.00	0.00	8,803.34	8,803.34	21,196.66	70.66%
001-71-571-5231	TIES-School Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-5450	Special Events-Banners/Signage	0.00	3,000.00	0.00	450.74	450.74	2,549.26	84.98%
001-71-571-5451	Halloween	0.00	5,000.00	0.00	4,999.06	4,999.06	0.94	0.02%
001-71-571-5452	Winter Holiday	0.00	7,500.00	0.00	7,209.05	7,209.05	290.95	3.88%
001-71-571-5453	Spring	0.00	5,000.00	0.00	3,890.87	3,890.87	1,109.13	22.18%
001-71-571-5454	4th of July	0.00	7,000.00	0.00	840.00	840.00	6,160.00	88.00%
001-71-571-5455	Senior Programs	0.00	2,500.00	0.00	310.00	310.00	2,190.00	87.60%
001-71-571-5456	Community Special Events-Sports	0.00	8,750.00	0.00	9,380.00	9,380.00	-630.00	-7.20%
001-71-571-5457	STEAM Program	0.00	9,750.00	0.00	9,000.00	9,000.00	750.00	7.69%
001-71-571-5458	Community Events-Environmental Clean-ups	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-71-571-5459	Scholarship Program	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
001-71-571-5460	Youth Services Community Programs-Village	0.00	4,000.00	0.00	3,867.08	3,867.08	132.92	3.32%
001-71-571-5461	Community Events-Yoga in the Park	0.00	3,000.00	0.00	1,700.00	1,700.00	1,300.00	43.33%
001-71-571-5462	BDB Advisory Board Events	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001-71-571-5463	Community Events Sponsored by Commission	0.00	35,611.00	0.00	17,195.70	17,195.70	18,415.30	51.71%
001-71-571-5464	Community Events-Soccer	0.00	6,000.00	0.00	1,400.00	1,400.00	4,600.00	76.67%
001-71-571-5489	Youth Services Community Programs-Police	0.00	28,200.00	0.00	8,468.10	8,468.10	19,731.90	69.97%
001-71-571-5490	Community Special Events-Music in the Park	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
	571 - COMMUNICATIONS & SPECIAL EVENTS Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
	Expense Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
	001 - GENERAL Totals:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**
	Report Total:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	205,411.00	0.00	97,113.94	97,113.94	108,297.06	52.72%
Report Total:	**0.00**	**205,411.00**	**0.00**	**97,113.94**	**97,113.94**	**108,297.06**	**52.72%**

ITEM NO. 3a

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Update on the NBV Scholarship Program

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 3b

North Bay Village
Recommendation Memorandum

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Update on Special Events Planned Budget

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 3c

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Final Updates on the 4th of July Event

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 3d

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Discussion on Ideas for Youth Programs

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE

ITEM NO. 4a

North Bay Village
Recommendation Memorandum

NORTH BAY VILLAGE
EST. 1945

DATE: June 6, 2023

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

FROM: Genesis Guevara, Assistant to the Village Clerk

SPONSORED BY:

SUBJECT: Discussion on Planning Fall Concerts Series

RECOMMENDATION

BACKGROUND AND ANALYSIS

BUDGETARY/FINANCIAL IMPACT (Finance Dept.)
NONE

PERSONNEL IMPACT
NONE