

RESOLUTION No. 20-112

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AUTHORIZING A BUDGET TRANSFER IN THE AMOUNT OF \$20,000.00 FROM ACCOUNT No. 001.60005.500540, A BUDGET TRANSFER IN THE AMOUNT OF \$20,000.00 FROM ACCOUNT No. 001.80005.500522, AND A BUDGET TRANSFER IN THE AMOUNT OF \$20,000.00 FROM ACCOUNT No. 001.50005.500492 TO THE PUBLIC WORKS FUND ACCOUNT No. 001.80005.500346 FOR A TOTAL TRANSFER OF \$60,000.00 TO COVER UNFORESEEN FLEET EXPENSES AND ADDITIONAL VEHICLE REPAIRS DURING THE CURRENT FISCAL YEAR; AUTHORIZING THE CITY MANAGER TO TRANSFER THE FUNDS AND EXPEND BUDGETED FUNDS ON BEHALF OF THE CITY; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, during the budget preparation process for Fiscal Year 2019-20, funds for Police vehicles accident repairs and emergency light repairs were removed from the Police Department budget with the intent allocating then into the Public Works Department (PWD) consolidated Fleet Maintenance account, Account No. 001.80005.500346 “Contractual Services – Fleet Maintenance”; and

WHEREAS, early in Fiscal Year 2019-20 the PWD noticed that the mentioned funds were not allocated into the Fleet Maintenance account and the fleet maintenance process continued with the adopted budget with the notion that if additional funding were required the PWD would go back to Council for a transfer approval; and

WHEREAS, as a result of expenses associated with the Police Department fleet and the fact that all fleet maintenance services were still being performed by outside vendors instead of inhouse mechanics as considered during the budget preparation, a budget transfer of \$14,999.00 was requested from savings identified in the Fuel account, Account No. 001.80005.500522 “Operating Supplies – Vehicles” to the Fleet Maintenance account to cover part of the current expenses; and

WHEREAS, currently some of the Fleet Maintenance services are being performed through an inhouse mechanic; and

WHEREAS, the PWD is currently in the process of hiring a 2nd mechanic to perform these services which will result in reduced costs in maintenance and repairs; and

WHEREAS, considering providing fleet maintenance services with inhouse mechanics, the PWD has estimated that an additional \$60,000 are needed to perform these services through the rest of the Fiscal Year; and

WHEREAS, the PWD coordinated with the Finance Department and the Police Department to identify available funding; and

WHEREAS, available funding was identified from the following sources: \$20,000.00 from 001.60005.500540 "Dues/Subs/Memberships", Police Department Fund \$20,000.00 from 001.80005.500522 "Operating Supplies – Vehicles", Public Works Fund, and \$20,000.00 from 001.50005.500492 "Contingency Reserve"; and

WHEREAS, the PWD respectfully request that the Mayor and the City Council-Members authorize a budget transfer in the amount of \$20,000.00 from the Police Department Fund, Account No. 001.60005.500540, to the Public Works Fund, Account No. 001.80005.500346 "Contractual Services – Fleet Maintenance", a transfer in an amount of \$20,000.00 from the Public Works Fund, Account No. 001.80005.500522 "Operating Supplies – Vehicles", to the Public Works Fund, Account No. 001.80005.500346 "Contractual Services – Fleet Maintenance", and a transfer in an amount of \$20,000.00 from the Contingency Reserve, Account No. 001.50005.500492

to the Public Works Fund, Account No. 001.80005.500346 “Contractual Services – Fleet Maintenance”, for a total transfer of \$60,000.00 to cover the costs of fleet maintenance expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DORAL AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made part hereof by this reference.

Section 2. Approval. The transfer in the amount of \$20,000.00 from the Police Department Fund, Account No. 001.60005.500540, to the Public Works Fund, Account No. 001.80005.500346 “Contractual Services – Fleet Maintenance”, a transfer in an amount of \$20,000.00 from the Public Works Fund, Account No. 001.80005.500522 “Operating Supplies – Vehicles”, to the Public Works Fund, Account No. 001.80005.500346 “Contractual Services – Fleet Maintenance”, and a transfer in an amount of \$20,000.00 from the Contingency Reserve, Account No. 001.50005.500492 to the Public Works Fund, Account No. 001.80005.500346 “Contractual Services – Fleet Maintenance”, for a total transfer of \$60,000.00 is hereby approved.

Section 3. Authorization. The City Manager is authorized to execute the fund transfer and expend budgeted funds on behalf of the City.

Section 4. Implementation. The City Manager and the City Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and the provisions of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Councilmember Cabral and upon being put to a vote, the vote was as follows:

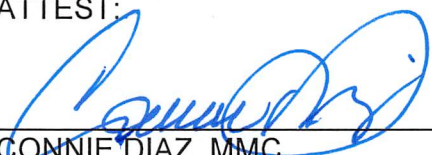
Mayor Juan Carlos Bermudez	Yes
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 10 day of June, 2020.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY