

RESOLUTION No. 21-132

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET FOR FISCAL YEAR 2020-2021 BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the "City") experienced a need to expend more funds in certain accounts and less in other accounts within the General Fund budget during the 2020-2021 fiscal year; and

WHEREAS, Section 166.241, Florida Statutes, provides that a city council may by resolution at any time during a fiscal year and within sixty days following the end of the fiscal year amend a budget to reflect increases and decreases in expenditures within a fund within the budget provided that the total amount of the appropriations is not changed; and

WHEREAS, the City finds it necessary to adjust the City's General Fund Budget for Fiscal Year 2020-2021 (the "Budget") in order to reflect the expenses correctly;

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

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

Section 2. Budget Amendment. The City Council of the City of Doral, Florida hereby adjusts the Fiscal Year 2020-2021 General Fund Budget and authorizes the budget transfers set forth on EXHIBIT A hereto.

Section 3. Implementation. The City Manager and the City Attorney are hereby authorized to take such action as may be necessary to implement the provisions of this Resolution.

Section 4. 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 Puig-Corve and upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Pete Cabrera	Absent/Excused
Councilwoman Digna Cabral	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED this 9 day of June, 2021.

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK



JUAN CARLOS BERMUDEZ, MAYOR

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



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

FY 2020 - 2021 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
City Manager's Office	197,262.00	125	Compensated Absences	Payout of Accrued Hours
	16,856.00	210	Fica & Mica Tax	Increase in Fica & Mica Taxes
	5,000.00	230	Retirement Contributions	Increase Retirement Contributions
Net Change in Department	<u>219,118.00</u>			
Public Affairs	600.00	490	Other Current Charges	Increase in Other Current Charges
	(600.00)	540	Dues & Subscriptions	Available Funding
Net Change in Department	<u>-</u>			
Information Technology	25,000.00	310	Professional Services	Increase in Professional Services
Net Change in Department	<u>25,000.00</u>			
City Attorney's Office	10,100.00	125	Compensated Absences	Increase in Compensated Absences
	(10,100.00)	312	Professional Services	Available Funding
Net Change in Department	<u>-</u>			
Planning & Zoning	(25,000.00)	111	Administrative Salaries	Available Funding
	(21,856.00)	120	Full Time Salaries	Available Funding
	200.00	140	Overtime	Increase in Overtime
	(200.00)	540	Dues & Subscriptions	Available Funding
Net Change in Department	<u>(46,856.00)</u>			
General Government	(131,160.00)	240	Workmans Compensation	Available Funding
	(90.00)	250	Unemployment Compensation	Available Funding
	10,000.00	410	Communication & Freight	Increase in Communication & Freight
	75,000.00	450	Insurance	Increase in Insurance
	(6,010.00)	490	Other Current Charges	Available Funding
	(60,092.00)	492	Contingent Reserve	Available Funding
	90.00	540	Dues & Subscriptions	Increase In Dues & Subscriptions
	(35,000.00)	820	Grants & Aids	Available Funding
Net Change in Department	<u>(147,262.00)</u>			
Building Department	(50,000.00)	111	Administrative Salaries	Available Funding
	(10,000.00)	120	Full Time Salaries	Available Funding
	10,000.00	130	Other Salaries	Increase in Other Salaries
Net Change in Department	<u>(50,000.00)</u>			
Public Works	(10,000.00)	120	Full Time Salaries	Available Funding
	10,000.00	130	Other Salaries	Increase in Other Salaries
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	