RESOLUTION No. 20-203

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET AND THE PARK BOND CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2019-2020 BY APPROVING BUDGET TRANSFERS WITHIN THE FUNDS 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 and the Parks Bond Capital Project Fund Budget during the 2019-2020 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 and the Parks Bond Capital Project Fund Budget for Fiscal Year 2019-2020 (the "Budget") in order to reflect the expenses correctly;

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 a part hereof by this reference.

Section   2.   Budget Amendment. The City Council of the City of Doral, Florida hereby adjusts the Fiscal Year 2019-2020 General Fund Budget and the Parks Bond

Capital Project 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 become effective

immediately upon adoption.

The foregoing Resolution was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Councilmember Cabrera 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 14 day of October, 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

EXHIBIT "A"

			FY 2019-2020 Proposed Budget Adjustments	
			General Fund	
			Summary of Adjustments	

Department	Adjustments	Line Item	Account Title	Details
General Government	(2,000.00)	250	Unemployment Compensation	Available Funding
	24,000.00	440	Rentals & Leases	Increase in Expenses
	(22,000.00)	520	Operating Supplies	Available Funding
Net Change in Department	-			
Police Department	3,000.00	111	Administrative Salaries	Increase in Administrative Salaries
	60,000.00	125	Compensated Absences	Increase in Compensated Absences
	33,000.00	150	Special Pay-Off Duty	Increase in Off Duty
	(96,000.00)	230	Life & Health Insurance	Available Funding
Net Change in Department	-			
Parks & Recreation	74,000.00	210	FICA & MICA Taxes	Increase in FICA & MICA Taxes
	(74,000.00)	230	Life & Health Insurance	Available Funding
Net Change in Department	-			
Grand Total	**-**		**Net Decrease / Increase to General Fund**	

| | | | FY 2019-2020 Proposed Budget Adjustments | |
| | | | Park Bond Capital Project Fund | |
			Summary of Adjustments	
Department	**Adjustments**	**Line Item**	**Account Title**	**Details**
General Government	1,500.00	317	Professional Services-Cost of Issuance	Increase in Expenses
Net Change in Department	1,500.00			
Public Works	(36,500.00)	120	Full Time Salaries	Available Funding
Net Change in Department	(36,500.00)			
Parks & Recreation	35,000.00	310	Professional Services	Increase in Expenses
Net Change in Department	35,000.00			
Grand Total	-		**Net Decrease / Increase to Park Bond Capital Project Fund**	