

RESOLUTION No. 18-135

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, APPROVING BUDGET TRANSFERS TOTALING \$493,786.30 FROM AND TO ACCOUNTS IN THE PUBLIC WORKS FUND FOR THE PURCHASE OF VEHICLES, TOOLS, EQUIPMENT, MATERIALS AND CONSTRUCTION SERVICES FROM SAVINGS IN THE CURRENT FISCAL YEAR BUDGET; AUTHORIZING THE CITY MANAGER TO TRANSFER BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, as a result of the City of Doral's (the "City") growth, the continuous construction activity throughout the City, and the City's primary goal to provide better services to the community, the Public Works Department (PWD) preliminarily budgeted the purchase of vehicles, tools, equipment, materials, and construction services in the Fiscal Year 2018-19; and

WHEREAS, during budget meetings with the City Manager and the Finance Department, the PWD was requested to identify savings in the current Fiscal Year in order to reduce the budget request for FY 2018-19 and be fiscally responsible; and

WHEREAS, these savings were identified in Public Works Account No. 001.80005.500340 (Other Contractual Services) as the Fleet Maintenance shop is not fully operational, the Citywide Custodial Services bid came in below the amount budgeted, and as some Right-of-Way Maintenance projects came in below budget; and

WHEREAS, PWD respectfully requests that the City Council authorize a budget transfer from account No. 001.80005.500430 (UTILITY SERVICES) to account No. 001.80005.500641 (CAPITAL OUTLAY – VEHICLES) in the amount of \$23,893.20 and transfers totaling \$469,893.10 from account No. 001.80005.500340 (OTHER CONTRACTUAL SERVICES) to account No. 001.80005.500460 (REPAIRS AND

MAINTENANCE) in the amount of \$46,688.24, account No. 001.80005.500520 (OPERATING SUPPLIES) in the amount of \$28,636.64, account No. 001.80005.500640 (CAPITAL OUTLAY) in the amount of \$150,865.22, account No. 001.80005.500641 (CAPITAL OUTLAY – VEHICLES) in the amount of \$73,703.00, and account No. 001.80005.500650 (CONSTRUCTION IN PROGRESS) in the amount of \$170,000.00 for the purchase of vehicles, tools, equipment, materials, and construction services from savings in the current fiscal year budget; and

WHEREAS, the transfer for the purchase of these vehicles, tools, equipment, materials and construction services will follow the Finance Department's established procurement procedures and follows the City Council's strategic goal of greater efficiency in City government.

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 part hereof by this reference.

Section 2. Approval. The transfer of \$23,893.20 from account No. 001.80005.500430 (UTILITY SERVICES) to account No. 001.80005.500641 (CAPITAL OUTLAY – VEHICLES) and the transfers totaling \$469,893.10 from account No. 001.80005.500340 (OTHER CONTRACTUAL SERVICES) to account No. 001.80005.500460 (REPAIRS AND MAINTENANCE) in the amount of \$46,688.24, account No. 001.80005.500520 (OPERATING SUPPLIES) in the amount of \$28,636.64, account No. 001.80005.500640 (CAPITAL OUTLAY) in the amount of \$150,865.22, account No. 001.80005.500641 (CAPITAL OUTLAY – VEHICLES) in the amount of

\$73,703.00, and account No. 001.80005.500650 (CONSTRUCTION IN PROGRESS) in the amount of \$170,000.00 for the purchase of vehicles, tools, equipment, materials, and construction services, is hereby approved.

Section 3. Authorization. The City Manager is authorized to transfer the funds requested to secure funding for the for the purchase of vehicles, tools, equipment, materials and construction services.

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 Vice Mayor Rodriguez who moved its adoption.

The motion was seconded by Councilmember Mariaca and upon being put to a vote, the

vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Ana Maria Rodriguez	Yes
Councilman Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 8 day of August, 2018.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, CMC
CITY CLERK

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



WEISS, SEROTA, HELFMAN, COLE & BIERMAN, P.L.
CITY ATTORNEY