

RESOLUTION No. 21-251

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET AND THE G.O. PARKS BOND SERIES 2019 AND 2021 FOR FISCAL YEAR 2020-2021, BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND AND THE G.O. PARKS BOND SERIES 2019 AND 2021 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 G.O. Bond Series 2019 and 2021 Fund budgets 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 and the G.O. Bond Series 2019 and 2021 Fund budgets for Fiscal Year 2020-2021 (the "Budget") in order to reflect the expenses correctly;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND 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 2020-2021 General Fund Budget and G.O. Parks Bond

Series 2019 and 2021 Funds 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 Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED this 10 day of November, 2021.



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 2020-2021 Proposed Budget Adjustments

General Fund (#001)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of City Manager	35,352.00	125	Compensated Absences	Increase in Expenses
	14,596.00	220	Retirement Contributions	Increase in Expenses
	(14,000.00)	111	Administrative Salaries	Available Funding
	(4,000.00)	400	Travel & Per Diem	Available Funding
	(21,000.00)	210	FICA/MICA Tax	Available Funding
Net Change in Department	<u>10,948.00</u>			
Human Resources	10,703.00	120	Full Time Salaries	Increase in Expenses
	660.00	220	Retirement Contributions	Increase in Expenses
	7,726.00	230	Life & Health Insurance	Increase in Expenses
	(6,089.00)	130	Other Salaries	Available Funding
	(13,000.00)	340	Contractual Services	Available Funding
Net Change in Department	<u>-</u>			
City Attorney	340.00	111	Administrative Salaries	Increase in Expenses
	2,984.00	120	Full Time Salaries	Increase in Expenses
	4,371.00	125	Compensated Absences	Increase in Expenses
	2,964.00	230	Life & Health Insurance	Increase in Expenses
	(10,659.00)	312	Professional Services	Available Funding
Net Change in Department	<u>-</u>			
General Government	20,131.00	340	Contractual Services	Increase in Expenses
	57,921.00	492	Contingent Reserve	Increase in Expenses
	(3,000.00)	520	Operating Supplies	Available Funding
	(86,000.00)	820	Grants & Aides	Available Funding
Net Change in Department	<u>(10,948.00)</u>			
Police Department	186,000.00	150	Special Pay-Off Duty	Increase in Expenses
	7,100.00	151	Special Pay-Differential	Increase in Expenses
	98,600.00	220	Retirement Contribution	Increase in Expenses
	(50,000.00)	111	Administrative Salaries	Available Funding
	(100,000.00)	120	Full Time Salaries	Available Funding
	(100,000.00)	121	Full Time Salaries - Sworn	Available Funding
	(41,700.00)	342	Contractual-School Crossing Guard	Available Funding
Net Change in Department	<u>-</u>			
Building	48,200.00	140	Overtime	Increase in Expenses
	(48,200.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	

**FY 2020-2021 Proposed Budget Adjustments
Park Bond Capital Project Fund - Series 2019 (#303)
Summary of Adjustments**

Department	Adjustments	Line Item	Account Title	Details
General Government	889.00	317	Professional Services-Cost of Issuance	Increase in Expenses
Net Change in Department	<u>889.00</u>			
Public Works	777.00	120	Full Time Salaries	Increase in Expenses
	1,404.00	220	Retirement Contribution	Increase in Expenses
	(3,070.00)	230	Life & Health Insurance	Available Funding
Net Change in Department	<u>(889.00)</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Park Bond Capital Project Fund	

FY 2020-2021 Proposed Budget Adjustments
Park Bond Capital Project Fund - Series 2021 (#305)
Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
General Government	241,521.00	317	Professional Services-Cost of Issuance	Increase in Expenses
Net Change in Department	<u>241,521.00</u>			
Parks & Recreation	(241,521.00)	650	Construction	Available Funding
Net Change in Department	<u>(241,521.00)</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Park Bond Capital Project Fund	