

RESOLUTION No. 22-204

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET; TRANSPORTATION FUND BUDGET; BUILDING FUND BUDGET; PARKS BOND CAPITAL PROJECT FUND SERIES 2019 BUDGET; AND THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2021-2022 BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND, TRANSPORTATION FUND, BUILDING FUND, PARKS BOND CAPITAL IMPROVEMENT SERIES 2019 FUND, AND THE STORMWATER 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 2021-2022 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; Transportation Fund Budget; Building Fund Budget; Park Bond Capital Project Fund Series 2019 Budget; and the Stormwater Fund Budget for Fiscal Year 2021-2022 (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 2021-2022 General Fund Budget, Transportation Fund Budget; Building Fund Budget; Park Bond Capital Project Fund Series 2019 Budget; and the Stormwater 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 Vice Mayor Cabral 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 26 day of October, 2022.



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 2021-2022 Proposed Budget Adjustments

General Fund (#001)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of the Mayor and Council	1,700.00	120	Full Time Salaries	Increase in Expense
	615.00	220	Retirement Contribution	Increase in Expense
	8,280.00	230	Life and Health Insurance	Increase in Expense
	921.00	40A	Council Seat Mayor	Increase in Expense
	1,933.00	410	Communication & Freight	Increase in Expense
	256.00	54A	Council Seat Mayor	Increase in Expense
	370.00	54C	Council Seat Two	Increase in Expense
	(5,073.00)	125	Compensated Absences	Available Funding
	(155.00)	40B	Council Seat One	Available Funding
	(1,533.00)	40C	Council Seat Two	Available Funding
	(727.00)	40E	Council Seat Four	Available Funding
	(500.00)	48B	Council Seat One	Available Funding
	(500.00)	48C	Council Seat Two	Available Funding
	(418.00)	51A	Council Seat Mayor	Available Funding
	(2,667.00)	51C	Council Seat Two	Available Funding
	(2,502.00)	51D	Council Seat Three	Available Funding
Net Change in Department	<u>-</u>			
Public Affairs	238.00	400	Travel & Per Diem	Increase in Expenses
	701.00	540	Dues/Subscriptions/Memberships	Increase in Expenses
	(939.00)	520	Operating Supplies	Available Funding
Net Change in Department	<u>-</u>			
City Clerk	400.00	111	Administrative Salaries	Increase in Expenses
	2,433.00	230	Life & Health Insurance	Increase in Expenses
	23.00	400	Travel and Per Diem	Increase in Expenses
	(2,856.00)	540	Dues/Subscriptions/Memberships	Available Funding
Net Change in Department	<u>-</u>			
Human Resources	8,000.00	120	Full Time Salaries	Increase in Expenses
	(8,000.00)	340	Contractual Services	Available Funding
Net Change in Department	<u>-</u>			
Information Technology	700.00	111	Administrative Salaries	Increase in Expenses
	5,385.00	140	Overtime	Increase in Expenses
	(700.00)	120	Full Time Salaries	Available Funding
	(5,385.00)	410	Communication and Freight	Available Funding
Net Change in Department	<u>-</u>			
Office of the Attorney	275.00	111	Administrative Salaries	Increase in Expenses
	200.00	120	Full Time Salaries	Increase in Expenses
	19,065.00	125	Compensated Absences	Increase in Expenses
	9,472.00	230	Life and Health Insurance	Increase in Expenses
	(29,012.00)	312	Professional Services	Available Funding
Net Change in Department	<u>-</u>			
General Government	7,500.00	230	Life and Health Insurance	Increase in Expenses
	(7,500.00)	490	Other Current Charges	Available Funding
Net Change in Department	<u>-</u>			
Police Department	177,136.00	140	Overtime	Increase in Expenses
	124,259.00	150	Special Pay-Off Duty	Increase in Expenses
	(47,295.00)	121	Full Time Salaries	Available Funding
	(62,500.00)	342	Contractual Services- School Crossing Guards	Available Funding
	(67,400.00)	343	Contractual Services- Safety Red Light Cameras	Available Funding
	(14,900.00)	400	Travel and Per Diem	Available Funding
	(9,500.00)	410	Communication and Freight	Available Funding
	(31,400.00)	460	Repair and Maintenance	Available Funding
	(14,800.00)	520	Operating Supplies	Available Funding
	(9,400.00)	523	Operating Supplies- Community Services	Available Funding
	(44,200.00)	540	Dues/Subscriptions/Memberships	Available Funding
Net Change in Department	<u>-</u>			
Code Compliance	1,153.00	151	Special Pay- Differential	Increase in Expenses
	(1,153.00)	540	Dues/Subscriptions/Memberships	Available Funding
Net Change in Department	<u>-</u>			
Public Works	650.00	111	Administrative Salaries	Increase in Expenses
	11,195.00	130	Other Salaries	Increase in Expenses
	5,946.00	140	Overtime	Increase in Expenses
	(17,791.00)	460	Repair and Maintenance	Available Funding
Net Change in Department	<u>-</u>			
Parks and Recreation	200.00	111	Administrative Salaries	Increase in Expenses
	20,243.00	140	Overtime	Increase in Expenses
	(20,443.00)	130	Other Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	

**FY 2021-2022 Proposed Budget Adjustments
Transportation Fund (#101)
Summary of Adjustments**

Department	Adjustments	Line Item	Account Title	Details
Public Works	823.00	630	Improvements- Sidewalks	Increase in Expenses
	(823.00)	400	Travel and Per Diem	Available Funding
Net Change in Department	-			
Grand Total	-		Net Decrease / Increase to Transportation Fund	

**FY 2021-2022 Proposed Budget Adjustments
Building Fund (#109)
Summary of Adjustments**

Department	Adjustments	Line Item	Account Title	Details
Building	44,693.00	140	Overtime	Increase in Expenses
	(44,693.00)	130	Other Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Building Fund	

FY 2021-2022 Proposed Budget Adjustments
Park Bond Capital Project Fund - Series 2019 (#303)
Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Public Works	2,600.00	120	Full Time Salaries	Increase in Expenses
	13.00	140	Overtime	Increase in Expenses
	150.00	210	Fica & Mica Tax	Increase in Expenses
	183.00	220	Retirement Contribution	Increase in Expenses
	4,110.00	230	Life and Health Insurance	Increase in Expenses
Net Change in Department	<u>7,056.00</u>			
Parks and Recreation	2,583.00	310	Professional Services	Increase in Expenses
	(9,639.00)	650	Construction in Progress	Available Funding
Net Change in Department	<u>(7,056.00)</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Park Bond Capital Project Fund	

**FY 2021-2022 Proposed Budget Adjustments
Stormwater Fund (#401)
Summary of Adjustments**

Department	Adjustments	Line Item	Account Title	Details
Public Works	1,200.00	120	Full Time Salaries	Increase in Expenses
	440.00	140	Overtime	Increase in Expenses
	1,423.00	540	Dues/Subscriptions/Memberships	Increase in Expenses
	(3,063.00)	490	Other Current Charges	Available Funding
Net Change in Department	-			
Grand Total	-		Net Decrease / Increase to Stormwater Fund	