

RESOLUTION No. 18-191

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 2017-2018 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 2017-2018 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 2017-2018 (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 2017-2018 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 Cabrera who moved its adoption. The motion was seconded by Councilmember Rodriguez and upon being put to a vote, the vote was as follows:

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

PASSED AND ADOPTED this 1 day of November, 2018.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, CMC
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 2017 - 2018 Proposed Budget Adjustments

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
City Manager's Office	11,065.00	230	Life & Health Insurance	Change in Employee Health Selection
	992.00	540	Dues & Subscriptions	Dade Days Registration & Increases in Dues
	(8,296.00)	125	Compensated Absences	Available Funding
	(3,761.00)	210	Fica & Mica Taxes	Available Funding
Net Change in Department	<u>-</u>			
Economic Development	494.00	120	Full Time Salaries	Year-End Payroll Accrual-2017
	(494.00)	400	Travel & Per Diem	Available Funding
Net Change in Department	<u>-</u>			
Finance	367.00	111	Administrative Salaries	Year-End Payroll Accrual-2017
	21,221.00	120	Full Time Salaries	Change in Employee Status from P/T to F/T
	2,253.00	220	Retirement Contribution	Change in Employee Status from P/T to F/T
	(23,841.00)	130	Other Salaries	Available Funding
Net Change in Department	<u>-</u>			
Information Technology	305.00	111	Administrative Salaries	Year-End Payroll Accrual-2017
	(305.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
City Attorney's Office	6,924.00	111	Administrative Salaries	New Position not included in Budget
	580.00	210	FICA & MICA Taxes	New Position not included in Budget
	831.00	220	Retirement Contribution	New Position not included in Budget
	(8,335.00)	316	Litigation Contingency	Available Funding
Net Change in Department	<u>-</u>			
Planning & Zoning	302.00	111	Administrative Salaries	Year-End Payroll Accrual-2017
	(302.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Police Department	69,380.00	140	Overtime	Overtime Use
	15,534.00	152	Special Pay - Incentive	Increase in Special Pay - Incentive
	102.00	400	Travel & Per Diem	Increase in Travel
	(85,016.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Building Department	26,698.00	130	Other Salaries	Increase in Professional Services
	14,685.00	140	Overtime	Increase in Ovetiem
	20,266.00	143	Overtime-Optional Plans Review	Increase in Requests for Reviews (Increase in Revenues Collected)
	(61,649.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Code Compliance	297.00	111	Administrative Salaries	Year-End Payroll Accrual-2017
	8,982.00	130	Compensated Absences	Sale of Accrued Hours
	12,222.00	230	Life & Health Insurance	Change in Employee Health Selection
	(21,501.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Public Works	1,050.00	111	Administrative Salaries	Year-End Payroll Accrual & Retro Adjustment for 2017
	325.00	130	Other Salaries	Year-End Payroll Accrual-2017
	247.00	140	Overtime	Increase in Overtime
	8,302.00	230	Life & Health Insurance	Change in Employee Health Selection
	(9,924.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Parks & Recreation	275.00	111	Administrative Salaries	Year-End Payroll Accrual-2017
	69,385.00	130	Other Salaries	Increase in Part-Time Employees
	5,781.00	140	Overtime	Increase in Over-Time
	(75,441.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u>-</u>		Net Decrease / Increase to General Fund	