

RESOLUTION No. 19-272

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 2018-2019 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 2018-2019 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 2018-2019 (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 2018-2019 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. The foregoing Resolution was offered by Councilmember Cabrera 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	Not Present at Time of Vote
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 19 day of November, 2019.



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 2018 - 2019 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of the Mayor & Council	852.00	40E	Travel & Per Diem	FLC Annual Conference
	(795.00)	54E	Dues & Subscriptions	Available Funding
	(57.00)	51E	Office Supplies	Available Funding
Net Change in Department	<u>-</u>			
City Manager's Office	74,119.00	125	Compensated Absences	Payout of Accrued Hours
	6,963.00	220	Retirement Contributions	Increase in Retirement Contributions
	7,903.00	230	Life & Health Insurance	Change in Employee Health Selection
	(10,507.00)	120	Full Time Salaries	Available Funding
	(78,478.00)	111	Administrative Salaries	Available Funding
Net Change in Department	<u>-</u>			
Public Affairs	685.00	230	Life & Health Insurance	Change in Employee Health Selection
	(685.00)	340	Contractual Services	Available Funding
Net Change in Department	<u>-</u>			
Economic Development	246.00	220	Retirement Contributions	Year-End Payroll Accrual-2019
	(246.00)	400	Travel & Per Diem	Available Funding
Net Change in Department	<u>-</u>			
Office of the City Clerk	201.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	4,876.00	220	Retirement Contribution	Increase in Retirement Contributions
	515.00	400	Travel & Per Diem	Increase in Car Allowance
	(5,592.00)	491	Legal Advertisement	Available Funding
Net Change in Department	<u>-</u>			
Human Resources	1,733.00	125	Compensated Absences	Sale of Accrued Hours
	(1,733.00)	310	Professional Services	Available Funding
Net Change in Department	<u>-</u>			
Finance	617.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	2,975.00	120	Full Time Salaries	Year-End Payroll Accrual-2019/Extra Hours at Straight Time
	145.00	220	Retirement Contribution	Year-End Payroll Accrual-2019
	55.00	410	Communication & Freight	Increase in Delivery Fees
	(3,792.00)	130	Other Salaries	Available Funding
Net Change in Department	<u>-</u>			
Information Technology	597.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	3,084.00	140	Overtime	Increase in Overtime Hours
	8,147.00	640	Capital Outlay	Increase in Capital Outlays
	(11,828.00)	460	Repair & Maintenance	Available Funding
Net Change in Department	<u>-</u>			
City Attorney's Office	333.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	5,087.00	220	Retirement Contribution	Increase in Retirement Contributions
	(5,420.00)	312	Professional Services	Available Funding
Net Change in Department	<u>-</u>			
Planning & Zoning	21,574.00	125	Compensated Absences	Payout of Accrued Hours
	9,430.00	230	Life & Health Insurance	Change in Employee Health Selection
	(31,004.00)	111	Administrative Salaries	Available Funding
Net Change in Department	<u>-</u>			

FY 2018 - 2019 Proposed Budget Adjustments

General Fund

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
General Government	1,475.00	402	Per Diem Awards	Increase in Expenses
	44,063.00	450	Insurance	Increase in Insurance
	39,637.00	492	Contingent Reserve	Hurricane Dorian Expenditures
	(85,175.00)	240	Workers Compensation	Available Funding
Net Change in Department	<u>-</u>			
Police Department	1,202.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	76,666.00	150	Off-Duty	Increase in Off-Duty (Increase in Revenues Collected)
	18,110.00	152	Special Pay - Incentive	Increase in Special Pay - Incentive
	15,268.00	343	Red Light Cameras	Increase in Red Light Cameras
	(111,246.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Building Department	79,618.00	130	Other Salaries	Increase in Other Salaries Originally budgeted as Full Time
	83,433.00	140	Overtime	Increase in Requests for Reviews (Increase in Revenues Collected)
	(163,051.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Code Compliance	16,970.00	230	Life & Health Insurance	Change in Employee Health Selection
	(16,970.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Public Works	2,650.00	140	Overtime	Increase in Overtime
	756.00	400	Travel & Per Diem	Increase in Travel & Per Diem
	28,615.00	522	Operating Supplies-Vehicles	Increase in Repairs
	(32,021.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Parks & Recreation	468.00	111	Administrative Salaries	Year-End Payroll Accrual-2019
	336.00	140	Overtime	Increase in Over-Time
	414.00	400	Travel & Per Diem	Increase in Travel & Per Diem
	(1,218.00)	120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	