

RESOLUTION No. 17-194

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 2016-2017 BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND WITH NO NET INCREASE IN THE APPROPRIATIONS TO THE FUNDS; PROVIDING FOR IMPLEMENTATION; 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 2016-2017 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 2016-2017 (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 2016-2017 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 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 November, 2017.



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

EXHIBIT “A”

FY 2016 - 2017 Proposed Budget Adjustments

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
City Manager's Office	1,443.00	111	Administrative Salaries	Year-End Payroll Accrual
	1,385.00	125	Compensated Absences	City Sell Back Time Program
	217.00	140	Overtime	Overtime Use
	(3,045.00)	400	Travel & Per Diem	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
City Clerk's Office	3,610.00	125	Compensated Absences	City Sell Back Time Program
	4,572.00	230	Life & Health Insurance	Change in Employee Health Selection
	(8,182.00)	491	Legal Advertising	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Human Resources	1,961.00	140	Overtime	Overtime Use
	(1,961.00)	210	FICA & MICA Taxes	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Finance	375.00	111	Administrative Salaries	Year-End Payroll Accrual
	31,261.00	130	Other Salaries	Change in Employee Status from F/T to P/T
	519.00	140	Overtime	Overtime Use
	(32,155.00)	120	Full Time Salaries	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Information Technology	316.00	111	Administrative Salaries	Year-End Payroll Accrual
	1,421.00	140	Overtime	Overtime Use
	(1,737.00)	120	Full Time Salaries	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
City Attorney's Office	20,635.00	316	Litigation Contingency	Increase in Litigation Contingency
	(20,635.00)	312	Professional Services - Attorney Other	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Planning & Zoning	295.00	111	Administrative Salaries	Year-End Payroll Accrual
	(295.00)	120	Full Time Salaries	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
General Government	7,858.00	230	Life & Health Insurance	Increase in Life & Health Insurance
	5,464.00	340	Contractual Services	Increase in Contractual Services
	300.00	712	Debt Service - State of Florida	Increase in Debt Service
	(13,622.00)	310	Professional Services	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Police Department	448.00	111	Administrative Salaries	Year-End Payroll Accrual
	8,291.00	125	Compensated Absences	City Sell Back Time Program
	51,713.00	140	Overtime	Overtime Use
	4,912.00	152	Special Pay - Incentive	Increase in Special Pay - Incentive
	22,250.00	220	Retirement Contribution	Increase in Retirement Contribution due to City Sell Back Time Program
	(87,614.00)	120	Full Time Salaries	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Building Department	109.00	310	Professional Services	Increase in Professional Services
	(109.00)	400	Travel & Per Diem	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Code Compliance	217.00	111	Administrative Salaries	Year-End Payroll Accrual
	(217.00)	120	Full Time Salaries	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Public Works	169.00	410	Communications & Freight	Increase in Communications & Freight
	(169.00)	440	Rentals & Leases	Available Funding
	<u>Net Change in Department</u>	<u>-</u>		
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	