

ORDINANCE No. 2022-17

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN AMENDMENT TO THE GENERAL FUND, THE BUILDING TECHNOLOGY FUND AND THE BUILDING FUND BUDGET FOR FISCAL YEAR 2021-2022; AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON AUGUST 9, 2022 AND SEPTEMBER 14, 2022; PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the City Charter of the City of Doral (the “City”) and applicable laws of the State of Florida, the City Council approved Ordinance No. 2021-31 on September 22, 2021, the budget for the fiscal year beginning on October 1st, 2021 and ending on September 30th, 2022 (“Fiscal Year 2021-2022”); and

WHEREAS, pursuant to Article IV, Section 4.06 of the City Charter a supplemental appropriation was made from Reserved for Encumbrance Fund Balances, the City Council approved Ordinance No. 2021-42 on December 08, 2021, amending the budget for fiscal year 2021-2022; and

WHEREAS, during the Dade County Police Benevolent Association (PBA) negotiations with the City of Doral, retroactive compensation of the Evergreen study was approved for FY 2021-2022; and

WHEREAS, additional funding is required to cover the increase of expenditures in the Building Technology Fund; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$107,290,022 in Estimated Expenditures and \$69,531,667 in Estimated Revenues, including prior year encumbrances, and \$37,758,355 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$443,465 in Estimated Expenditures and \$426,476 in Estimated Revenues, including prior year encumbrances, and \$11,367 in Use of Fund Balance for the Building Technology Fund; and

WHEREAS, the City Council acknowledges that the Building Fund budget reflects \$5,044,961 in Estimated Expenditures and \$5,755,788 in Estimated Revenues, including prior year encumbrances, and \$0 in Use of Fund Balance for the Building Fund; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Budget Amendment. The City Council hereby adopts the amended General Fund, Building Technology Fund and Building Fund budget, for Fiscal Year 2021 – 2022 as presented in the attached Exhibit “A” (the “Budget”), which is incorporated herein and made part hereof by this reference, is hereby approved and adopted as the City of Doral’s final Annual Operating Budget for Fiscal Year 2021-2022.

Section 3. Implementation. The City Manager, City Clerk, and City Attorney are hereby authorized and directed to implement the provisions of this Ordinance and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Ordinance.

Section 4. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any

reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 5. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall become effective immediately upon adoption.

The foregoing Ordinance was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Vice Mayor Cabral 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 on FIRST READING this 9 day of August, 2022.

PASSED AND ADOPTED on SECOND READING this 14 day of September, 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

Summary of Adjustments

Department	1st Hearing Adjustments	2nd Hearing Adjustments	Line Item	Account Title	Details
General Government	(812,498.00)		492	Contingent Reserve	Available Funding
Net Change in Department	<u>(812,498.00)</u>	<u>-</u>			
Police Department	515,000.00		121	Full Time Salaries - Sworn	Increase due to Dade County Police Benevolent Association (PBA)
	50,000.00		140	Overtime	retroactive approval of Evergreen compensation study
	15,000.00		151	Special Pay - Differential	
	44,370.00		210	FICA/MICA Taxes	
	20,914.00		125	Compensated Absences	
	5,800.00		230	Life & Health Insurance	
	161,414.00		220	Retirement Contribution	
Net Change in Department	<u>812,498.00</u>	<u>-</u>			
Grand Total	<u><u>-</u></u>	<u><u>-</u></u>		Net Decrease / Increase to General Fund	

FY 2021 - 2022 Proposed Budget Adjustments

Building Technology Fund

Summary of Adjustments

Department	1st Hearing Adjustments	2nd Hearing Adjustments	Line Item	Account Title	Details
Building	-	16,263.25	100	Operating Transfer In	Revenue - Operating Transfer in from Building Fund
	-	16,263.25	464	Repair & Maint. - Office Equip. Other	Expense - Increase to cover the cost of technology services from Tyler Technologies
Net Change in Department	-	-			
Grand Total	-	-			Net Decrease / Increase to Building Technology Fund

FY 2021 - 2022 Proposed Budget Adjustments

Building Fund

Summary of Adjustments

Department	1st Hearing Adjustments	2nd Hearing Adjustments	Line Item	Account Title	Details
		(16,263.25)	310	Professional Services	Available Funding
Building		<u>16,263.25</u>	921	Transfer Out	Transfer out to Building Technology Fund
Net Change in Department	<u>-</u>	<u>-</u>			
Grand Total	<u>-</u>	<u>-</u>		Net Decrease / Increase to Building Fund	

FY 2022 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	PROPOSED AMENDED BUDGET* FY 2021-22
BEGINNING FUND BALANCE		74,837,220	78,482,379	84,062,638	84,062,638	84,062,638
REVENUES						
	TAXES	41,918,359	47,162,977	48,190,420	48,190,420	48,190,420
	LICENSES & PERMITS	5,463,438	5,385,154	1,902,000	1,902,000	1,902,000
	INTERGOVERNMENTAL	6,385,424	7,596,328	7,589,433	7,589,433	7,589,433
	CHARGES FOR SERVICES	2,410,795	2,960,129	2,831,307	2,831,307	2,831,307
	FINES AND FORFEITS	1,593,363	1,313,411	1,780,000	1,780,000	1,780,000
	MISCELLANEOUS	4,159,814	1,285,109	1,012,012	1,062,012	1,062,012
TOTAL REVENUES		61,931,192	65,703,109	63,305,172	63,355,172	63,355,172
OTHER RESOURCES						
	RESERVES - IN USE OF FUND BALANCE	-	-	1,812,627	1,812,627	1,812,627
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	33,689,940
	DORAL CENTRAL PARK	-	-	-	33,689,940	-
	BUILDING FUND 109 FUND BALANCE	-	-	2,255,788	2,255,788	2,255,788
	PRIOR YEAR OPERATING BALANCES	-	-	-	6,176,495	6,176,495
TOTAL OTHER RESOURCES		-	-	4,068,415	43,934,850	43,934,850
TOTAL AVAILABLE RESOURCES		61,931,192	65,703,109	67,373,587	107,290,022	107,290,022
EXPENDITURES BY DEPARTMENT:						
10005	CITY COUNCIL	1,140,032	1,134,387	1,204,008	1,204,008	1,204,008
11005	CITY MANAGER	751,329	1,043,633	855,813	855,813	855,813
11505	PUBLIC AFFAIRS	773,360	867,590	893,791	893,791	893,791
11605	ECONOMIC DEVELOPMENT	-	-	-	-	-
12005	CITY CLERK	496,341	577,068	636,297	636,297	636,297
13005	CHARTER ENFORCEMENT	-	-	50,000	50,000	50,000
20005	HUMAN RESOURCES	665,024	856,869	1,028,907	1,028,907	1,028,907
21005	FINANCE	1,200,245	1,219,229	1,130,929	1,136,170	1,136,170
21505	PROCUREMENT DIVISION	-	-	297,698	297,698	297,698
22005	INFORMATION TECHNOLOGY	5,805,184	5,083,783	6,215,425	6,726,499	6,726,499
30005	CITY ATTORNEY	549,553	624,783	785,697	799,945	799,945
40005	PLANNING & ZONING	1,168,113	1,163,022	1,452,232	1,569,506	1,569,506
50005	GENERAL GOVERNMENT	4,608,804	5,991,310	6,504,214	6,547,163	5,734,665
60005	POLICE	24,255,804	25,514,109	28,553,686	28,597,428	29,409,926
70005	BUILDING ⁶	3,875,099	3,912,618	-	-	-
71005	CODE COMPLIANCE	1,212,563	1,122,303	1,391,787	1,391,787	1,391,787
80005	PUBLIC WORKS	6,077,111	5,133,983	5,618,097	10,289,730	10,289,730
90005	PARKS & RECREATION	4,767,469	4,703,165	7,093,596	41,603,870	41,603,870
TOTAL EXPENDITURES		57,346,033	58,947,850	63,712,177	103,628,612	103,628,612
INTERFUND TRANSFER OUT¹		940,000	1,175,000	3,661,410	3,661,410	3,661,410
TOTAL GENERAL FUND EXPENDITURES		58,286,033	60,122,850	67,373,587	107,290,022	107,290,022
	USE OF FUND BALANCE	-	-	1,812,627	1,812,627	1,812,627
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	33,689,940
	DORAL CENTRAL PARK	-	-	-	33,689,940	-
	FUND BALANCE TRANSFER TO BUILDING FUND	-	-	2,255,788	2,255,788	2,255,788
	PRIOR YEAR OPERATING BALANCES	-	-	-	6,176,495	6,176,495
ENDING FUND BALANCE²		\$ 78,482,379	\$ 84,062,638	\$ 79,994,223	\$ 40,127,788	\$ 40,127,788
15% REQUIRED RESERVE		\$ 8,742,905	\$ 9,018,428	\$ 10,106,038	\$ 16,093,503	\$ 16,093,503

BUILDING TECHNOLOGY FUND

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ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUALS	ADOPTED	AMENDED	PROPOSED
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	AMENDED BUDGET* FY 2021-22
BEGINNING FUND BALANCE		367,079	195,314	139,347	139,347	139,347
REVENUES						
108.5000.381100	OPERATING TRANSFER IN	0	32,000	135,622	135,622	146,263
108.7000.341904	BUILDING TECHNOLOGY ADMINISTRATIVE FEE	99,206	136,745	190,000	190,000	190,000
108.7000.361100	INTEREST INCOME	429	30	0	0	0
	TOTAL REVENUES	99,635	168,774	325,622	325,622	336,263
OTHER RESOURCES						
108.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	11,367	11,367	11,367
	PRIOR YEAR OPERATING BALANCES	-	-	-	90,213	90,213
	TOTAL OTHER RESOURCES	-	-	11,367	101,580	101,580
TOTAL AVAILABLE RESOURCES		99,635	168,774	336,989	427,202	437,843
EXPENDITURES						
108.70005.500310	PROFESSIONAL SERVICES	-	28	-	-	-
108.70005.500320	ACCOUNTING & AUDITING SERVICES	-	-	-	-	-
108.70005.500400	TRAVEL & PER DIEM	-	-	-	-	-
108.70005.500464	REPAIR & MAINTENANCE-OFFICE EQUIPMENT OTHER	270,000	224,713	336,989	346,989	363,252
108.70005.500520	OPERATING SUPPLIES	-	-	-	-	-
108.70005.500540	DUES/ SUBSCRIPTIONS/ MEMBERSHIPS	-	-	-	-	-
	TOTAL OPERATING COST	270,000	224,741	336,989	346,989	363,252
CAPITAL						
108.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	-	-	-
108.70005.500652	CAPITAL OUTLAY - OTHER	1,400	-	-	80,213	80,213
	TOTAL CAPITAL COST	1,400	-	-	80,213	80,213
TOTAL BUILDING TECHNOLOGY FUND EXPENSES		271,400	224,741	336,989	427,202	443,465
	USE OF FUND BALANCE	-	-	11,367	11,367	11,367
	PRIOR YEAR OPERATING BALANCES	-	-	-	90,213	90,213
Ending Fund Balance		195,314	139,347	127,980	37,767	32,145

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

BUILDING FUND

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ACCT NO.	ACCOUNT TITLE	ACTUAL		ADOPTED	PROPOSED
		FY 2019-20	FY 2020-21	BUDGET	AMENDED BUDGET*
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22
BEGINNING FUND BALANCE		-		(35)	(35)
REVENUES					
109.7000.322100	BUILDING PERMITS	-	-	3,500,000	3,500,000
109.7000.359101	FINES - PERMIT VIOLATIONS	-	-	-	-
109.7000.381100	OPERATING TRANSFERS IN	-	-	2,255,788	2,255,788
	TOTAL REVENUES	-	-	5,755,788	5,755,788
OTHER RESOURCES					
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-
TOTAL OTHER RESOURCES		-	-	-	-
TOTAL AVAILABLE RESOURCES		-	-	5,755,788	5,755,788
EXPENDITURES					
109.70005.500111	ADMINISTRATIVE SALARIES	-	-	154,914	154,914
109.70005.500120	FULL TIME SALARIES	-	-	2,634,349	2,634,349
109.70005.500125	COMPENSATED ABSENCES	-	-	100,096	100,096
109.70005.500130	OTHER SALARIES	-	-	51,040	51,040
109.70005.500140	OVERTIME	-	-	80,000	80,000
109.70005.500143	OVERTIME-BLDG OPTION PLAN REV	-	-	-	0
109.70005.500210	FICE & MICA TAXES	-	-	232,138	232,138
109.70005.500220	RETIREMENT CONTRIBUTION	-	-	333,126	333,126
109.70005.500230	LIFE & HEALTH INSURANCE	-	-	745,577	745,577
TOTAL PERSONNEL COSTS		-	-	4,331,240	4,331,240
109.70005.500310	PROFESSIONAL SERVICES	-	-	350,000	333,737
109.70005.500400	TRAVEL & PER DIEM	-	-	29,705	29,705
109.70005.500410	COMMUNICATION & FREIGHT	-	-	3,700	3,700
109.70005.500460	REPAIR & MAINT - OFFICE EQUIP	-	-	645	645
109.70005.500461	REPAIR & MAINT - VEHICLES	-	-	200	200
109.70005.500470	PRINTING & BINDING	-	(35)	9,500	9,500
109.70005.500510	OFFICE SUPPLIES	-	-	7,000	7,000
109.70005.500520	OPERATING SUPPLIES	-	-	25,970	25,970
109.70005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	-	24,274	24,274
109.70005.500541	DUES/SUBS./MEMBER./TRAINING	-	-	35,005	35,005
TOTAL OPERATING COST		-	(35)	485,999	469,736
109.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	57,722	57,722
109.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	40,000	40,000
TOTAL CAPITAL OUTLAY		-	-	97,722	97,722
109.70005.500921	TRANSFER OUT - BUILDING TECHNOLOGY FUND	-	-	130,000	146,263
TOTAL TRANSFERS OUT		-	-	130,000	146,263
TOTAL BUILDING FUND EXPENSES		-	(35)	5,044,961	5,044,961
	USE OF FUND BALANCE	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-
Ending Fund Balance		-	(35)	710,792	710,792

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date