

RESOLUTION No. 23-169

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET, THE GENERAL OBLIGATION BOND SERIES 2021 FUND BUDGET, AND THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2022-2023 BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND, THE GENERAL OBLIGATION BOND SERIES 2021 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, the General Obligation Series 2021 Fund budget, and the Stormwater Fund budget during the 2022-2023 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, the General Obligation Bond Series 2021 Fund budget, and the Stormwater Fund Budget for Fiscal Year 2022-2023 (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 2022-2023 General Fund Budget, the General Obligation Bond Series 2021 Fund 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 Councilmember Puig-Corve who moved its adoption. The motion was seconded by Vice Mayor Pineyro and upon being put to a vote, the vote was as follows:

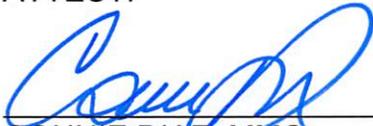
Mayor Christi Fraga	Yes
Vice Mayor Rafael Pineyro	Yes
Councilwoman Digna Cabral	Yes
Councilwoman Maureen Porras	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED this 18 day of October, 2023.



CHRISTI FRAGA, 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:



VALERIE VICENTE, ESQ. for
NABORS, GIBLIN & NICKERSON, P.A.
CITY ATTORNEY

EXHIBIT “A”

FY 2022-2023 Proposed Budget Adjustments

General Fund (#001)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of the Mayor and Council	2,304.00	001.10005.500125	Compensated Absences	Increase in Expense
	(8,181.00)	001.10005.500230	Life and Health Insurance	Available Funding
	3,158.00	001.10005.50040A	Council Seat Mayor	Increase in Expense
	2,719.00	001.10005.50040B	Council Seat One	Increase in Expense
	(120.00)	001.10005.50051B	Council Seat Two	Available Funding
	120.00	001.10005.50054B	Council Seat Two	Increase in Expense
	(180.00)	001.10005.50051E	Council Seat Four	Available Funding
	180.00	001.10005.50054E	Council Seat Four	Increase in Expense
Net Change in Department	-			
Office of the City Manager	(52,951.00)	001.11005.500111	Administrative Salaries	Available Funding
	17,626.00	001.11005.500220	Retirement Contribution	Increase in Expense
	24,158.00	001.11005.500230	Life & Health Insurance	Increase in Expense
	10,000.00	001.11005.500400	Travel & Per Diem	Increase in Expense
	1,167.00	001.11005.500410	Communication & Freight	Increase in Expense
Net Change in Department	-			
Public Affairs	275.00	001.11505.500410	Communication & Freight	Increase in Expenses
	(275.00)	001.11505.500120	Full Time Salaries	Available Funding
Net Change in Department	-			
City Clerk	782.00	001.12005.500230	Life & Health Insurance	Increase in Expenses
	355.00	001.12005.500400	Travel and Per Diem	Increase in Expenses
	(1,137.00)	001.12005.500491	Legal Advertising	Available Funding
Net Change in Department	-			
Charter Enforcement	(11,301.00)	001.13005.500310	Professional Services	Available Funding
Net Change in Department	(11,301.00)			
Human Resources	10,000.00	001.20005.500120	Full Time Salaries	Increases in Expenses
	2,739.00	001.20005.500125	Compensated Absences	Increases in Expenses
	4,626.00	001.20005.500230	Life & Health Insurance	Increases in Expenses
	25.00	001.20005.500400	Travel & Per Diem	Increases in Expenses
	(10,000.00)	001.20005.500310	Professional Services	Available Funding
	(7,390.00)	001.20005.500540	Dues & Subscriptions	Available Funding
Net Change in Department	-			
Finance	12,900.00	001.21005.500120	Full Time Salaries	Increases in Expenses
	(13,900.00)	001.21005.500125	Compensated Absences	Available Funding
	1,000.00	001.21005.500230	Life & Health Insurance	Increases in Expenses
Net Change in Department	-			
Procurement Division	32,350.00	001.21505.500111	Administrative Salaries	Increases in Expenses
	(32,350.00)	001.21505.500120	Full Time Salaries	Available Funding
Net Change in Department	-			
Information Technology	(3,933.00)	001.22005.500111	Administrative Salaries	Available Funding
	3,933.00	001.22005.500140	Overtime	Increase in Expenses
Net Change in Department	-			
Office of the Attorney	1.00	001.30005.500111	Administrative Salaries	Increase in Expenses
	11,300.00	001.30005.500230	Life and Health Insurance	Increase in Expenses
Net Change in Department	11,301.00			
Planning & Zoning	23,900.00	001.40005.50023	Life & Health Insurance	Increase in Expenses
	(23,900.00)	001.40005.500120	Full Time Salaries	Available Funding
Net Change in Department	-			
General Government	403.00	001.50005.500460	Repair & Maintenance	Increase in Expenses
	(14,831.00)	001.50005.500490	Other Current Charges	Available Funding
	1,189.00	001.50005.500498	Property Taxes	Increase in Expenses
	3,170.00	001.50005.500540	Dues & Subscriptions	Increase in Expenses
	10,069.00	001.50005.500720	Debt Service-Interest	Increase in Expenses
Net Change in Department	-			
Police Department	5,421.00	001.60005.500111	Administrative Salaries	Increase in Expenses
	669,700.00	001.60005.500150	Special Pay-Off Duty	Increase in Expenses
	27,825.00	001.60005.500140	Overtime	Increase in Expenses
	82,178.00	001.60005.500151	Special Pay-Differential	Increase in Expenses
	(100,000.00)	001.60005.500120	Full Time Salaries	Available Funding
	(400,000.00)	001.60005.500121	Full Time Salaries	Available Funding
	(285,124.00)	001.60005.500343	Contractual Services - Red Light Cameras	Available Funding
Net Change in Department	-			
Code Compliance	500.00	001.71005.500151	Special Pay-Differential	Increase in Expenses
	(500.00)	001.71005.500540	Dues & Subscriptions	Available Funding
Net Change in Department	-			
Public Works	500.00	001.80005.500111	Administrative Salaries	
	9,761.00	001.80005.500140	Overtime	Increase in Expenses
	(10,261.00)	001.80005.500465	Repair and Maintenance	Available Funding
Net Change in Department	-			
Parks and Recreation	4,490.00	001.90005.500111	Administrative Salaries	Increase in Expenses
	122,004.00	001.90005.500130	Other Salaries	Increase in Expenses
	23,355.00	001.90005.500140	Overtime	Increase in Expenses
	(100,000.00)	001.90005.500460	Repair & Maintenance	Available Funding
	(49,849.00)	001.90005.500120	Full Time Salaries	Available Funding
Net Change in Department	-			
Grand Total	-		Net Decrease / Increase to General Fund	

FY 2022-2023 Proposed Budget Adjustments
Park Bond Capital Project Fund - Series 2021 (#305)
Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Public Works	(100.00)	305.80005.500125	Compensated Absences	Increase in Expenses
	<u>100.00</u>	305.80005.500230	Life and Health Insurance	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Park Bond Capital Project Fund	

**FY 2022-2023 Proposed Budget Adjustments
Stormwater Fund (#401)
Summary of Adjustments**

Department	Adjustments	Line Item	Account Title	Details
Public Works	(100.00)	401.80005.500125	Compensated Absences	Available Funding
	<u>100.00</u>	401.80005.500140	Overtime	Increase in Expenses
Net Change in Department	<u><u>-</u></u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Stormwater Fund	