

ORDINANCE No. 2023-30

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE BUDGETS FOR THE GENERAL FUND; THE TRANSPORTATION FUND; THE PEOPLE'S TRANSPORTATION PLAN FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE BUILDING TECHNOLOGY FUND; THE BUILDING FUND; THE PUBLIC ARTS PROGRAM FUND; THE AMERICAN RESCUE PLAN ACT FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE INFRASTRUCTURE REPLACEMENT FUND; THE PARK GENERAL OBLIGATION BOND – SERIES 2019 CAPITAL PROJECT FUND; THE VEHICLE REPLACEMENT FUND; THE PARK GENERAL OBLIGATION BOND – SERIES 2021 CAPITAL PROJECT FUND; THE STORMWATER FUND; THE PARKING FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND; THE PENSION FUND; RETITLING THE BUILDING TECHNOLOGY FUND TO DEVELOPMENTAL SERVICES TECHNOLOGY FEE FUND; REPEALING THE PARKING FUND AND ITS APPLICABLE BUDGET; REPEALING THE PENSION FUND AND ITS APPLICABLE BUDGET; ESTABLISHING THE PROCUREMENT AND ASSET MANAGEMENT DEPARTMENT AND ITS APPLICABLE BUDGET OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 5, 2023 AND SEPTEMBER 20, 2023; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; SPECIFYING THE METHOD BY WHICH GRANTS AND GIFTS ARE ADDRESSED IN THE BUDGET, PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; 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 Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1st, 2023 and ending on September 30th, 2024 ("Fiscal Year 2023-2024"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 15th, 2023, as well as held public hearings, which occurred on September 5th and 20th, 2023, to review said budget and to

consider the recommendations of the public relative to the adoption of said budgets;
and

WHEREAS, after consideration of the recommendations of the public, the City Council on September 20th, 2023 will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2023 – 2024; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$78,579,401.00 in Estimated Expenditures and \$1,050,000.00 in Transfers Out and \$76,270,734.00 in Estimated Revenues and \$3,358,667.00 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$2,801,183.00 in Estimated Expenditures and \$2,151,353.00 in Estimated Revenues, and \$649,830.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People’s Transportation Plan Fund budget reflects \$5,020,000 in Estimated Expenditures and \$5,007,264.00 in Estimated Revenues and \$12,736.00 in Use of Fund Balance for the People’s Transportation Plan Fund; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$428,400.00 in Estimated Expenditures and \$330,000.00 in Estimated Revenues and \$98,400.00 in Use of Fund Balance for the Park Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$0.00 in Estimated Expenditures and \$305,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Development Services Technology Fee Fund budget reflects \$376,989.00 in Estimated Expenditures and \$257,000.00 in Estimated Revenues and \$119,989.00 in Use of Fund Balance for the Development Services Technology Fee Fund; and

WHEREAS, the City Council acknowledges that the Building Fund budget reflects \$7,669,904.00 in Estimated Expenditures \$6,004,000.00 in Estimated Revenues and \$1,665,904.00 in Use of Fund Balance for the Building Fund; and

WHEREAS, the City Council acknowledges that Public Arts Program Fund budget reflects \$1,040,000.00 in Estimated Expenditures and \$350,000.00 in Estimated Revenues and \$690,000.00 in Use of Fund Balance for the Public Arts Program Fund; and

WHEREAS, the City Council acknowledges that American Rescue Plan Act Fund budget reflects \$0.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the American Rescue Plan Act Fund; and

WHEREAS, the City Council acknowledges that the Debt Service Fund budget reflects \$7,574,131.00 in Estimated Expenditures and \$8,386,588.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Debt Service Fund; and

WHEREAS, the City Council acknowledges that the Capital Improvement Fund budget reflects \$0.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$0.00 in Use of Fund Balance for the Capital Improvement Fund; and

WHEREAS, the City Council acknowledges that the Infrastructure Replacement Fund budget reflects \$0.00 in Estimated Expenditures and \$500,000.00 in Operating Transfers In from the General Fund for the Infrastructure Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2019 Capital Project Fund budget reflects \$835,007.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2019 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Vehicle Replacement Fund budget reflects \$150,000.00 in Estimated Expenditures and \$150,000.00 in Operating Transfers In from the General Fund and \$0.00 in Use of Fund Balance for the Vehicle Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2021 Capital Project Fund budget reflects \$413,746.00 in Estimated Expenditures and \$100,000.00 in Estimated Revenues and \$313,746.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2021 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$3,851,630.00 in Estimated Expenditures and \$4,890,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Stormwater Enterprise Fund; and

WHEREAS, the City Council acknowledges that the Parking Fund budget reflects \$0.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Parking Fund; and

WHEREAS, the City Council acknowledges that the Other Post-Employment Benefits Fund budget reflects \$10,000.00 in Estimated Expenditures and \$400,000.00 in Operating Transfers in from the General Fund for the Other Post-Employment Benefits Fund; and

WHEREAS, the City Council acknowledges that the Pension Fund budget reflects \$0.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Operating Transfers in from the General Fund for the Pension Fund; and

WHEREAS, Article IV, Sec. 4.03. of the City Charter authorizes the City of Doral to establish any City Office by ordinance; and

WHEREAS, the City Council hereby approves retitling the Building Technology Fund to Developmental Services Technology Fee Fund; and

WHEREAS, the City Council hereby repeals the Parking Fund and its applicable budget, repeals the Pension Fund and its applicable budget; and

WHEREAS, the City Council hereby establishes the Procurement and Asset Management Department and its applicable budget.

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. Adoption of Budget. The City Council hereby adopts the General Fund; the Transportation Fund; the People's Transportation Plan Fund; the Park Impact Fee Fund; the Police Impact Fee Fund; the Building Technology Fund; the Building Fund; Public Arts Program Fund; the American Rescue Plan Act Fund; the Debt Service

Fund; the Capital Improvement Fund; the Infrastructure Replacement Fund; the Park General Obligation Bond – Series 2019 Capital Project Fund; the Vehicle Replacement Fund; the Park General Obligation Bond – Series 2021 Capital Project Fund; the Stormwater Fund; the Parking Fund; the Other Post-Employment Benefits Fund; the Pension Fund; retitling the Building Technology Fund to Developmental Services Technology Fee Fund; repealing the Parking Fund and its applicable budget; repealing the Pension Fund and its applicable budget; establishing the Procurement and Asset Management Department and its applicable budget for Fiscal Year 2023-2024 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 2023-2024.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized.

Funds appropriated in the Budget may be expended by and with the approval of the City Manager and/or the Mayor and City Council, as applicable, in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

Section 4. Authorizing the Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures.

The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the City of Doral, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources

of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 5. Grants and Gifts. When the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual fund, trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

Section 6. Notice. The City Clerk is directed to forward certified copies of this Ordinance to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

Section 7. 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 8. 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 9. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 10. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1st, 2023, for Fiscal Year 2023-2024.

The foregoing Ordinance was offered by Vice Mayor Pineyro who moved its adoption. The motion was seconded by Councilmember Porras upon being put to a vote, the vote was as follows:

Mayor Christi Fraga	Yes
Vice Mayor Rafael Pineyro	Yes
Councilwoman Digna Cabral	No
Councilwoman Maureen Porras	Yes
Councilman Oscar Puig-Corve	No

PASSED AND ADOPTED on FIRST READING this 5 day of September, 2023.

PASSED AND ADOPTED on SECOND READING this 20 day of September, 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”

EXHIBIT A
SUMMARY OF CHANGES TO THE
FY 2024 PROPOSED BUDGET

**SUMMARY OF CHANGES TO FY 2024 UPDATED PROPOSED BUDGET
GENERAL FUND - EXPENDITURES**

DEPARTMENT	FY 2023-24				
	FY 2022-23 AMENDED BUDGET*	FY 2023-2024 PROPOSED BUDGET	BUDGET WORKSHOP NET INCREASE/ DECREASE	1st BUDGET HEARING NET INCREASE/ DECREASE	UPDATED PROPOSED BUDGET
CITY COUNCIL	1,314,541	1,432,821	(12,645)	-	1,420,176
CITY MANAGER	1,137,218	1,271,657	(27,658)	-	1,243,999
PUBLIC AFFAIRS	946,928	1,240,836	(3,343)	-	1,237,493
CITY CLERK	699,573	689,514	(1,143)	-	688,371
CHARTER ENFORCEMENT	50,000	80,479	(429)	-	80,050
HUMAN RESOURCES	1,107,550	1,368,697	35,761	-	1,404,458
FINANCE	1,048,355	1,314,726	(6,942)	-	1,307,784
PROCUREMENT AND ASSET MANAGEMENT	258,954	393,011	(1,492)	-	391,519
INFORMATION TECHNOLOGY	6,846,795	7,548,207	170,022	-	7,718,229
CITY ATTORNEY	1,010,245	755,000	200,000	-	955,000
PLANNING & ZONING	1,675,140	1,628,124	(13,627)	-	1,614,497
GENERAL GOVERNMENT	7,338,760	7,553,529	(225,690)	278,760	7,606,599
POLICE	30,163,926	33,728,148	1,046,240	705,014	35,479,402
CODE COMPLIANCE	1,396,634	1,552,745	29,828	-	1,582,573
PUBLIC WORKS	9,642,965	7,099,953	(40,111)	46,226	7,106,068
PARKS & RECREATION	41,941,933	9,447,873	375,310	(30,000)	9,793,183
	<u>106,579,517</u>	<u>77,105,320</u>	<u>1,524,081</u>	<u>1,000,000</u>	<u>79,629,401</u>

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

EXHIBIT A

INFORMATION TECHNOLOGY DEPARTMENT - 001.22005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.22005.500310	Professional Services	\$ 24,000.00		Citywide Content Management Software
001.22005.500464	Repair and Maintenance- Office Equip. Other		\$ (24,000)	Citywide Content Management Software
		\$ 24,000	\$ (24,000)	Sub-Total
			\$ -	Net Increase/(Decrease) in Information Technology Department

GENERAL GOVERNMENT DEPARTMENT - 001.50005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.50005.500492	Contingent Reserves	\$ 278,760	\$ -	Housekeeping Item
		\$ 278,760	\$ -	Sub-Total
			\$ 278,760	Net Increase/(Decrease) in General Government Department

POLICE DEPARTMENT - 001.60005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts		\$ (294,986)	Housekeeping Item: Payroll Update
001.60005.500647	Capital - Tech Grant	\$ 1,000,000	\$ -	FY 2023 COPS Technology Program Grant
		\$ 1,000,000	\$ (294,986)	Sub-Total
			\$ 705,014	Net Increase/(Decrease) in Police Department

PUBLIC WORKS DEPARTMENT - 001.80005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 46,226	\$ -	New Parking Operations Supervisor
		\$ 46,226	\$ -	Sub-Total
			\$ 46,226	Net Increase/(Decrease) in Public Works Department

PARKS & RECREATION DEPARTMENT - 001.90005				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.90005.500440	Rentals and Leases	\$ -	\$ (30,000)	Golf Tournament One (1) Day
		\$ -	\$ (30,000)	Sub-Total
			\$ (30,000)	Net Increase/(Decrease) in Parks & Recreation Department

Net Increase in General Fund			\$ 1,000,000	
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**SUMMARY OF CHANGES TO FY 2024 UPDATED PROPOSED BUDGET
GENERAL FUND REVENUES - BY DEPARTMENT**

POLICE DEPARTMENT - 001.6000

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
001.6000.331201	DOJ - Cops Tech Grant	\$ 1,000,000		Revenue Update: FY 2023 COPS Technology Program Grant
		\$ 1,000,000	\$ -	Sub-Total
		<u>\$ 1,000,000</u>	<u>\$ -</u>	Net Increase in General Government Department

**SUMMARY OF CHANGES TO FY 2024 UPDATED PROPOSED BUDGET
OTHER FUNDS**

BUILDING FUND - 109

EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 253,990	\$ -	Housekeeping Item: Payroll Update
		<u>\$ 253,990</u>	<u>\$ -</u>	Sub-Total
			\$ 253,990	Net Increase in Building Fund Expenditures

PARK GENERAL BOND-SERIES 2019 CAPITAL PROJECT FUND - 303

EXPENDITURES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
303.90005.500310	Professional Services	\$ -	\$ (39,900)	The fund is nearing completion
		<u>\$ -</u>	<u>\$ (39,900)</u>	Sub-Total
			<u>\$ (39,900)</u>	Net Decrease in Park Bond Series 2019 Expenditures

REVENUES

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
303.5000.361110	Parks Bond Interest Income		\$ (200,000)	The fund is nearing completion
		<u>\$ -</u>	<u>\$ (200,000)</u>	Sub-Total
			<u>\$ (200,000)</u>	Net Decrease in Park Bond Series 2019 Revenues