

RESOLUTION No. 24-243

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, ADJUSTING THE CITY'S GENERAL FUND BUDGET; THE STORMWATER FUND BUDGET; AND THE PENSION FUND BUDGET FOR FISCAL YEAR 2023-2024 BY APPROVING BUDGET TRANSFERS WITHIN THE GENERAL FUND; THE STORWATER FUND; AND THE PENSION FUND BUDGET 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 Stormwater Fund budget, and the Pension Fund budget during the 2023-2024 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 Stormwater Fund Budget, and the Pension Fund budget for Fiscal Year 2023-2024 (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 2023-2024 General Fund Budget, the Stormwater Fund

Budget, and the Pension 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 Puig-Corve who moved its adoption. The motion was seconded by Councilmember Pineyro and upon being put to a vote, the vote was as follows:

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

PASSED AND ADOPTED this 23 day of October, 2024.



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:



LORENZO COBIELLA
GASTESI, LOPEZ & MESTRE, PLLC
CITY ATTORNEY

EXHIBIT “A”

FY 2023-2024 Proposed Budget Adjustments

General Fund (#001)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of the Mayor and Council				
	(2,171.00)	001.10005.500120	Full Time Salaries	Increase in Expenses
	(1,000.00)	001.10005.50049C	Other Current Charges - Council Seat Two	Increase in Expenses
	(390.00)	001.10005.50054A	Dues/ Memberships - Council Seat Mayor	Increase in Expenses
	(483.00)	001.10005.50054E	Dues/ Memberships - Council Seat Seat Four	Increase in Expenses
	4,044.00	001.10005.500230	Life and Health Insurance	Available Funding
Net Change in Department	<u>-</u>			
Office of the City Manager				
	(96,483.00)	001.11005.500125	Compensated Absences	Increase in Expenses
	(2,133.00)	001.11005.500230	Life and Health Insurance	Increase in Expenses
	(6,703.00)	001.11005.500400	Travel & Per Diem	Increase in Expenses
	(825.00)	001.11005.500410	Communication & Freight	Increase in Expenses
	(4,355.00)	001.11005.500540	Dues/Membership/Subscriptions	Increase in Expenses
	22,000.00	001.11005.500220	Retirement Contribution	Available Funding
	5,000.00	001.11005.500210	Fica & Mica Tax	Available Funding
	59,000.00	001.11005.500120	Full Time Salaries	Available Funding
	24,499.00	001.11005.500111	Administrative Salaries	Available Funding
Net Change in Department	<u>-</u>			
Public Affairs				
	(1,820.00)	001.11505.500111	Administrative Salaries	Increase in Expenses
	1,820.00	001.11505.500120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Economic Development				
	(2,917.00)	001.11605.500120	Full Time Salaries	Increase in Expenses
Net Change in Department	<u>(2,917.00)</u>			
City Clerk				
	(64.00)	001.12005.500125	Compensated Absences	Increase in Expenses
	(497.00)	001.12005.500220	Retirement Contribution	Increase in Expenses
	561.00	001.12005.500520	Operating Supplies	Available Funding
Net Change in Department	<u>-</u>			
Human Resources				
	(337.00)	001.20005.500125	Compensated Absences	Increase in Expense
	(237.00)	001.20005.500140	Overtime	Increase in Expense
	(1,880.00)	001.20005.500400	Travel and Per Diem	Increase in Expense
	2,454.00	001.20005.500120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Finance				
	(5,002.00)	001.21005.500220	Retirement Contribution	Increase in Expense
	5,002.00	001.21005.500125	Compensated Absences	Available Funding
Net Change in Department	<u>-</u>			
Information Technology				
	(2,342.00)	001.22005.500140	Overtime	Increase in Expense
	2,342.00	001.22005.500120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Planning & Zoning				
	(6,366.00)	001.40005.500230	Life and Health Insurance	Increase in Expense
	6,366.00	001.40005.500120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
General Government				
	(0.56)	001.50005.500710	Debt Service - Principal	Increase in Expense
	(16,148.00)	001.50005.500720	Debt Service - Interest	Increase in Expense
	19,065.56	001.50005.500492	Contingent Reserve	Available Funding
Net Change in Department	<u>2,917.00</u>			
Police Department				
	(862,371.00)	001.60005.500150	Special Pay - Off Duty	Increase in Expense
	(28,784.00)	001.60005.500151	Special Pay - Differential	Increase in Expense
	(303,104.00)	001.60005.500220	Retirement Contribution	Increase in Expense
	1,000,000.00	001.60005.500120	Full Time Salaries	Available Funding
	194,259.00	001.60005.500121	Full Time Salaries Sworn	Available Funding
Net Change in Department	<u>-</u>			
Public Works				
	(19,853.00)	001.80005.500140	Overtime	Increase in Expense
	(769.00)	001.80005.500460	Repair and Maintenance	Increase in Expense
	769.00	001.80005.500400	Travel and Per Diem	Available Funding
	19,853.00	001.80005.500120	Full-Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Parks and Recreation				
	(15,225.00)	001.90005.500140	Overtime	Increase in Expense
	15,225.00	001.90005.500120	Full Time Salaries	Available Funding
Net Change in Department	<u>-</u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to General Fund	

FY 2022-2023 Proposed Budget Adjustments

Stormwater Fund (#401)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Public Works	(1,156.55)	401.80005.500125	Compensated Absences	Increase in Expenses
	<u>1,156.55</u>	401.80005.500140	Overtime	Available Funding
Net Change in Department	<u><u>-</u></u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Stormwater Fund	

FY 2022-2023 Proposed Budget Adjustments

Pension Fund (#652)

Summary of Adjustments

Department	Adjustments	Line Item	Account Title	Details
Office of Mayor & Council	(36.25)	652.10005.500360	Pension Benefits	Increase in Expenses
	<u>36.25</u>	652.10005.500340	Contractual Services	Available Funding
Net Change in Department	<u><u>-</u></u>			
Grand Total	<u><u>-</u></u>		Net Decrease / Increase to Pension Fund	