

ORDINANCE No. 2021-30

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN AMENDMENT INCREASING THE PENSION FUND BUDGET FOR FISCAL YEAR 2020-2021; 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. 2021-08 on April 14, 2021, establishing the Pension fund budget for the fiscal year beginning on October 1st, 2020 and ending on September 30th, 2021 ("Fiscal Year 2020-2021"); and

WHEREAS, management has identified the need to fund retirement allowances from the City of Doral City Elected Officials Retirement Plan fund and the related professional services of administering the retirement system, not included in the fiscal year 2020-2021 budget; and

WHEREAS, the City Council acknowledges that the Pension Fund budget reflects \$50,000.00 in Estimated Expenditures, and \$50,000 in Operating Transfers In, approved with Ordinance No. 2021-08, and \$0 in Use of Fund Balance for the Pension Fund, increasing by \$50,000; 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 Pension Fund budget for Fiscal Year 2020 – 2021 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 2020-2021.

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 Vice Mayor Cabrera who moved its adoption.

The motion was seconded by Councilmember Cabral upon being put to a vote, the vote

was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Pete Cabrera	Yes
Councilwoman Digna Cabral	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED on FIRST READING this 25 day of August, 2021.

PASSED AND ADOPTED on SECOND READING this 8 day of September, 2021.



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”

PENSION FUND
652

ACCT NO.	ACCOUNT TITLE						ADOPTED	YTD*	YEAR-END	AMENDED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUALS	ESTIMATE	BUDGET*	BUDGET*	BUDGET*	BUDGET*	
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	-	-	
REVENUES											
652.5000.361100	INTEREST INCOME	-	-	-	-	-	-	-	-	-	
652.5000.367100	CHANGE IN INVEST VALUE	-	-	-	-	-	-	-	-	-	
652.5000.381100	OPERATING TRANSFERS IN	-	-	-	-	-	-	50,000	50,000	50,000	
	TOTAL REVENUES	-	-	-	-	-	-	50,000	50,000	50,000	
OTHER RESOURCES											
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-	
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	-	
TOTAL AVAILABLE RESOURCES		-	-	-	-	-	-	50,000	50,000	50,000	
EXPENDITURES											
652.10005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	30,000	
652.10005.500340	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	-	-	-	
652.10005.500360	PENSION BENEFITS	-	-	-	-	-	-	-	-	20,000	
TOTAL OPERATING COST		-	-	-	-	-	-	-	-	50,000	
TOTAL PENSION FUND EXPENSES		-	-	-	-	-	-	-	-	50,000	
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-	
Ending Fund Balance		-	-	-	-	-	-	50,000	50,000	0	

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

* YTD = Year to Date