

ORDINANCE No. 2024-26

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 DEVELOPMENTAL SERVICES TECHNOLOGY FEE 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 OTHER POST EMPLOYMENT BENEFITS FUND; RETITLING THE INFRASTRUCTURE REPLACEMENT FUND TO CAPITAL ASSET RESERVE FUND OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 3, 2024 AND SEPTEMBER 17, 2024; 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; 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 Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1st, 2024 and ending on September 30th, 2025 ("Fiscal Year 2024-2025"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 14th, 2024, as well as held public

hearings, which occurred on September 3rd and 17th, 2024, 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 17th, 2024 will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2024 – 2025; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$99,310,658.00 in Estimated Expenditures and \$1,227,200.00 in Transfers Out and \$87,499,202.00 in Estimated Revenues and \$13,038,656.00 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$5,419,763.00 in Estimated Expenditures and \$2,164,113.00 in Estimated Revenues, and \$3,255,650.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$6,375,000.00 in Estimated Expenditures and \$5,007,264.00 in Estimated Revenues and \$1,367,736.00 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 \$375,000.00 in Estimated Expenditures and \$330,000.00 in Estimated Revenues and \$45,000.00 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 \$7,628,560.00 in Estimated Expenditures \$5,021,500.00 in Estimated Revenues and \$2,607,060.00 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 \$7,579,631.00 in Estimated Expenditures and \$9,230,754.00 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 \$265,000.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$257,200.00 in Operating Transfers In from the General Fund and \$7,800.00 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 \$420,000.00 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 \$55,869.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$55,869.00 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 \$4,509,819.00 in Estimated Expenditures and \$250,000.00 in Estimated Revenues and \$4,259,819.00 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 \$3,978,204.00 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 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, 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 Infrastructure Replacement Fund to Capital Asset Reserve Fund; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND 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 Development Services Technology Fee 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 Other Post-Employment Benefits Fund; retitling the Infrastructure Replacement Fund to Capital Asset Reserve Fund for Fiscal Year 2024-2025 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 2024-2025.

Section 3. Any amount encumbered during Fiscal Year 2023/2024, but paid in Fiscal Year 2024/2025, shall be transferred in accordance with the Generally Accepted Accounting Principles (GAAP) and reflected in Fiscal Year 2024/2025 as an expense.

Section 4. 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 5. 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 6. 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 7. 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 8. 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 9. 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 10. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 11. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1st, 2024, for Fiscal Year 2024-2025.

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

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

PASSED AND ADOPTED on FIRST READING this 3 day of September, 2024.

PASSED AND ADOPTED on SECOND READING this 30 day of September, 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