

ORDINANCE NO. 2019-104

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2018-090 (SEPTEMBER 24, 2018) ADOPTING THE DEBT SERVICE FUND BUDGET FOR FISCAL YEAR 2018-2019 TO APPROVE AND RATIFY SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNT OF \$956,430 AND TO APPROVE AND RATIFY ALL UNENCUMBERED APPROPRIATION BALANCE TRANSFERS FOR A NEW YEAR-END DEBT SERVICE BUDGET IN THE TOTAL AMOUNT OF \$8,764,430; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING PENALTY FOR VIOLATION HEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at year-end the City received approximately \$956,430 in additional revenues in excess of the budgeted amount as reflected in "Exhibit A"; and

WHEREAS, pursuant to Florida Statutes Section 166.241(4), the governing body of a municipality may amend a budget within sixty days following the end of the fiscal year; and

WHEREAS, the City now wishes to amend its fiscal year 2018-2019 Debt Service Fund budget accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: Amendment of Hialeah, Ordinance 2018-090 (September 24, 2018).

The Debt Service Fund budget for the City of Hialeah, Florida, for the Fiscal Year 2018-2019, approved and adopted by Hialeah, Fla. Ordinance No. 2018-090 (September 24, 2018) is hereby amended by \$956,430 in supplemental appropriations for a new year-end total debt service fund budget in an amount of \$8,764,430. All appropriations within an office or department or from one office or department to another and all supplemental appropriations for Fiscal Year 2018-2019, not previously approved by Council, are hereby approved, confirmed and ratified.

Section 2: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3: Penalties.

Any person, business, association, corporation, partnership or other legal entity who violates any of the provisions of this ordinance shall be assessed a civil penalty, up to a maximum of \$500.00, within the discretion of the court or administrative tribunal having jurisdiction. Each day that a violation continues shall constitute a separate violation.

Section 4: Severability Clause.

If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

Section 5: Effective Date.

This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 12 day of November, 2019.

THE FOREGOING ORDINANCE
OF THE CITY OF HIALEAH WAS
PUBLISHED IN ACCORDANCE
WITH THE PROVISIONS OF
FLORIDA STATUTE 166.041
PRIOR TO FINAL READING.

Attest:



Marbelys Fatjo, City Clerk

Approved on this 20 day of November, 2019.

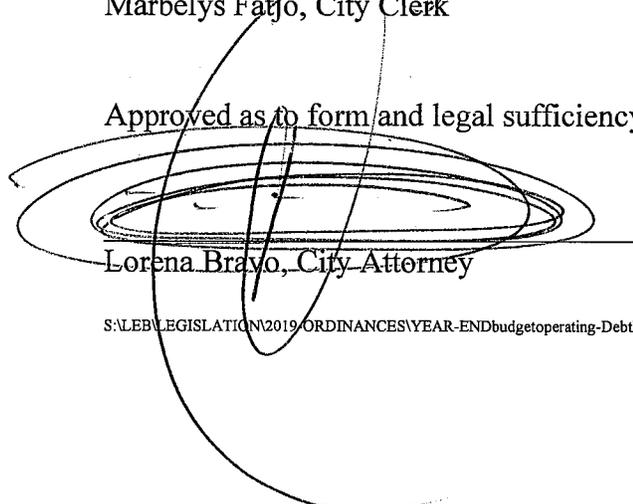


Vivian Casals-Muñoz
Council President



Mayor Carlos Hernandez

Approved as to form and legal sufficiency:



Lorena Brayo, City Attorney

S:\LEB\LEGISLATION\2019\ORDINANCES\YEAR-END\budgetoperating-DebtFY19.docx

EXHIBIT A

DEBT SERVICE FUNDS

	FY 2018-2019	FY 2018-2019	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Revenue Bond-Series 2015A	1,089,000	1,088,561	(439)
 <u>Expense</u>			
Revenue Bond-Series 2015A	1,089,000	1,088,561	439
Revenues - Expenditures	0	0	0

	FY 2018-2019	FY 2018-2019	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
CITT Surtax-Transportation	6,719,000	7,675,869	956,869
 <u>Expense</u>			
CITT Surtax-Transportation	6,719,000	5,869,030	849,970
To Fund Balance	<u>0</u>	<u>1,806,839</u>	<u>(1,806,839)</u>
	6,719,000	7,675,869	(956,869)
Revenues - Expenditures	0	0	0

	FY 2018-2019	FY 2018-2019	
	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Revenue Total	7,808,000	8,764,430	956,430
Expense Total	7,808,000	8,764,430	(956,430)
Revenues - Expenditures	0	0	0

ORDINANCE NO. 2018-090

ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE DEBT SERVICE FUNDS OF THE CITY OF HIALEAH, FLORIDA, FOR FISCAL YEAR 2019, COMMENCING ON OCTOBER 1, 2018 AND ENDING ON SEPTEMBER 30, 2019; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING PENALTY FOR VIOLATION HEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Hialeah, Florida has submitted an Annual Budget for the City of Hialeah with reasonable appropriations for all estimated expenditures necessary to carry on the City government for Fiscal Year 2019; and

WHEREAS, the Annual Budget for Fiscal Year 2019 is comprised of an General Fund budget, and a budget for the Public Works Fund, Street Transportation Fund, Stormwater Fund, Special Revenue Fund, Capital Project Fund and Debt Service Fund; and

WHEREAS, the annual budget for the Debt Service Fund shows reasonable appropriations for all long term debt payments anticipated for Fiscal Year 2019; and

WHEREAS, the Debt Service Fund budget, including budgeted revenues and expenditures, has been submitted to the City Council; and

WHEREAS, all applicable legal requirements pertaining to public notices and hearings have been satisfied within specified deadlines and prior to final adoption of this ordinance; and

WHEREAS, the City Council has examined and carefully considered the proposed budget, in duly assembled meetings.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The budget of the Debt Service Fund in the total amount of \$7,808,000 as provided for in the Annual Budget for the City of Hialeah, Florida for Fiscal Year 2019, commencing on October 1, 2018 and ending on September 30, 2019, and incorporated in this Ordinance by reference, is hereby confirmed, adopted and approved in all respects.

Section 2: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3: Penalties.

Any person, business, association, corporation, partnership or other legal entity who violates any of the provisions of this ordinance shall be assessed a civil penalty, up to a maximum of \$500.00, within the discretion of the court or administrative tribunal having jurisdiction. Each day that a violation continues shall constitute a separate violation.

Section 4: Severability Clause.

If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

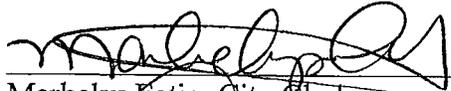
Section 5: Effective Date.

This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

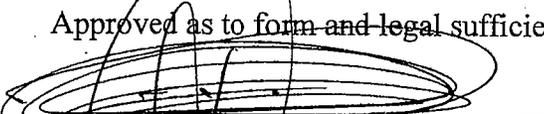
PASSED and ADOPTED this 24 day of September, 2018.

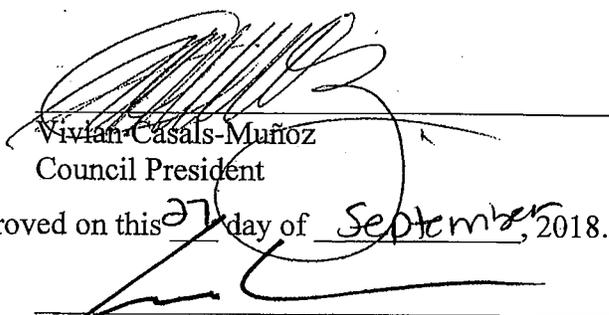
THE FOREGOING ORDINANCE
OF THE CITY OF HIALEAH WAS
PUBLISHED IN ACCORDANCE
WITH THE PROVISIONS OF
FLORIDA STATUTE 186.041
PRIOR TO FINAL READING.

Attest:

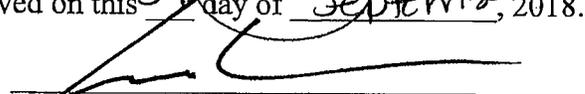

Marbelys Fatjo, City Clerk

Approved as to form and legal sufficiency:


Lorena Bravo, City Attorney


Vivian Casals-Munoz
Council President

Approved on this 27 day of September, 2018.


Mayor Carlos Hernandez