

RESOLUTION NO. 2017-049

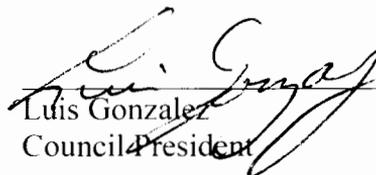
RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCE OR A PORTION THEREOF, BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT IN THE GENERAL FUND, AND IN THE DESIGNATED SPECIAL REVENUE FUNDS, CAPITAL FUNDS, AND ENTERPRISE FUNDS, AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1B".

WHEREAS, the Mayor, by and through its Office of Management and Budget, based on actual experience during the first six months of Fiscal Year 2016-2017, requests that certain line item adjustments be approved with the understanding that net effect of all adjustments will not increase or decrease the budgets of the General Fund, the designated Special Revenue Funds, Capital Fund, and Enterprise Funds of the City.

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

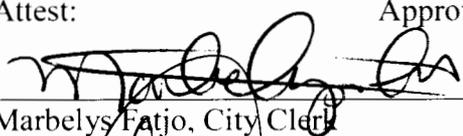
Section 1: The transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department in the General Fund, and in the designated Special Revenue Funds, Capital Funds, and Enterprise Funds, as summarized and itemized in the schedule attached as Exhibit "1B", incorporated by reference and made a part hereof, are hereby approved.

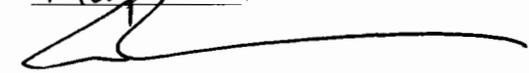
PASSED and ADOPTED this 23 day of May, 2017.


Luis Gonzalez
Council President

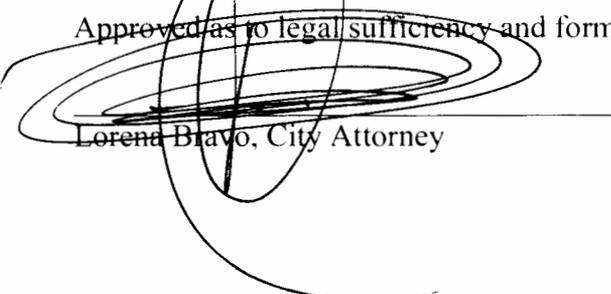
Attest:

Approved on this 30 day of May, 2017.


Marbelys Fatjo, City Clerk


Mayor Carlos Hernandez

Approved as to legal sufficiency and form:


Lorena Bravo, City Attorney

Resolution was adopted by a (6-0-1) vote with Councilmembers, Caragol, Gonzalez, Hernandez, Cue-Fuente, Garcia-Martinez and Lozano voting "Yes". Councilwoman Casáls-Muñoz not present during roll call.

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
INFORMATION TECHNOLOGY	GF (0201)	CAPITAL OUTLAY-CITWIDE EQUIPMENT		(200.00)		Other operating costs	To fund repairs of equipment and postage.
		FREIGHT & POSTAGE		200.00			
		LICENSES & PERMITS		(73,378.48)			
		REPAIR & MAINTENANCE-EQUIPMENT		73,378.48			
SUBTOTAL			\$ 2,544,329.00	0.00	0.00%		
BUSINESS TAX DIVISION	GF (0202)	MISCELLANEOUS EXPENSE		(500.00)		Other operating costs	To fund the overtime expenses.
		OVERTIME SALARIES		500.00			
SUBTOTAL			\$ 841,487.00	0.00	0.00%		
CODE COMPLIANCE DIVISION	GF (0203)	INSURANCE-GENERAL LIABILITY		596.00		Other operating costs	To fund insurance expenses.
		MISCELLANEOUS EXPENSE		(596.00)			
SUBTOTAL			\$ 736,755.00	0.00	0.00%		
CITY CLERK'S OFFICE	GF (0220)	CONTRACUTAL SERVICES		(4,992.00)		Other operating costs	To cover the cost of software update and other miscellaneous expenses.
		MISCELLANEOUS EXPENSE		579.00			
		RENTAL & LEASES-EQUIPMENT		(579.00)			
		REPAIR & MAINTENANCE-EQUIPMENT		4,992.00			
SUBTOTAL			\$ 1,223,176.00	0.00	0.00%		
LAW DEPARTMENT	GF (0230)	CONTRACTUAL SERVICES		(500.00)		Other operating costs	To cover the cost of postage.
		FREIGHT & POSTAGE		500.00			
SUBTOTAL			\$ 1,461,612.00	0.00	0.00%		
POLICE DEPARTMENT	GF (1000)	AMMUNITION SUPPLY		178.00		Other operating costs	To fund the purchase of equipment.
		CAPITAL OUTLAY EQUIPMENT		22,000.00			
		CONTRACTUAL SERVICES		(24,578.00)			
		K-9 FOOD SUPPLY		2,400.00			
		TRAINING & EDUCATION		(3,000.00)			
		TRAVEL & PER DIEM		3,000.00			
SUBTOTAL			\$ 55,216,774.00	0.00	0.00%		
LIBRARY DIVISION	GF (3110)	REPAIR & MAINTENANCE-BUILDING		(396.00)		Other operating costs	To fund the cost of repairing of equipment.
		REPAIR & MAINTENANCE-EQUIPMENT		396.00			
SUBTOTAL			\$ 1,719,465.00	0.00	0.00%		
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	JANITORIAL SUPPLIES		6,000.00		Other operating costs	To fund the cost of personnel expenses, office and janitorial supplies.
		OFFICE SUPPLIES		5,000.00			
		PART-TIME SALARIES		(20,000.00)			
		SEPARATION PAY		5,000.00			
		UNEMPLOYMENT COMPENSATION		4,000.00			
SUBTOTAL			\$ 3,174,483.00	0.00	0.00%		
PARKS & RECREATION DEPARTMENT	GF (3130)	CAPITAL OUTLAY-EQUIPMENT		19,973.00		Other operating costs	To fund the cost of equipment, office supplies, printing and the repair of infrastructure.
		JANITORIAL SUPPLIES		(5,000.00)			
		OFFICE SUPPLIES		2,000.00			
		OPERATING SUPPLIES-BEAUTIFICATION		10,000.00			
		PRINTING & BINDING		1,000.00			
		RECREATION PROGRAM ACTIVITIES		(11,138.00)			
		RENTAL & LEASES-EQUIPMENT		1,440.60			
		REPAIR & MAINTENANCE-BUILDING		144.40			
		REPAIR & MAINTENANCE-EQUIPMENT		(22,270.00)			
		REPAIR & MAINTENANCE-INFRASTRUCTURE		24,415.00			
REPAIR & MAINTENANCE-POOLS		(20,565.00)					
SUBTOTAL			\$ 10,719,193.00	0.00	0.00%		

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
MILANDER CENTER	GF (3140)	CONTRACTUAL SERVICES		(800.00)		Other operating costs	To fund the cost of janitorial supplies, personnel expenses, repair and maintenance of building and equipment.
		JANITORIAL SUPPLIES		1,000.00			
		OFFICE SUPPLIES		(2,000.00)			
		OVERTIME SALARIES		7,500.00			
		PUBLICITY & ADVERTISING		(2,000.00)			
		REPAIR & MAINTENANCE-BUILDING		5,400.00			
		REPAIR & MAINTENANCE-EQUIPMENT		1,000.00			
		UTILITY-ELECTRICITY		(10,100.00)			
SUBTOTAL			\$ 324,602.00	\$ 0.00	0.00%		
HUMAN RESOURCES DEPARTMENT	GF (4100)	CAPITAL OUTLAY-EQUIPMENT		922.00		Other operating costs	To fund the cost of equipment purchased.
		PUBLICITY & ADVERTISING		(922.00)			
SUBTOTAL			\$ 864,605.00	0.00	0.00%		
FINANCE DEPARTMENT	GF (4200)	CASH REGISTER - OVER & SHORT		201.00		Other operating costs	To fund cash register shortage and printing expenses.
		MISCELLANEOUS EXPENSE		(1,298.00)			
		PRINTING & BINDING		1,097.00			
SUBTOTAL			\$ 1,663,435.00	0.00	0.00%		
RETIREMENT DIVISION	GF (4210)	FREIGHT & POSTAGE		195.00		Other operating costs	To fund the cost of postage.
		PUBLICATIONS & MEMBERSHIPS		(195.00)			
SUBTOTAL			\$ 620,337.00	0.00	0.00%		
PLANNING & ZONING DIVISION	GF (4400)	CAPITAL OUTLAY-EQUIPMENT		156.00		Other operating costs	To cover the cost of a canon color printer.
		OFFICE SUPPLIES		(156.00)			
			742,094.00	0.00	0.00%		
GENERAL GOVERNMENT	GF (8500)	CAPITAL OUTLAY-BUILDING		5,700.00		Other operating costs	To cover the cost of car wash canopy.
		CAPITAL OUTLAY-EQUIPMENT		18,000.00			
		INSURANCE-PROPERTY		(39,700.00)			
		PROFESSIONAL SERVICES		(18,000.00)			
		RENTAL & LEASES-EQUIPMENT		34,000.00			
SUBTOTAL			\$ 5,587,935.00	0.00	0.00%		
CDBG FUND	SR (103)	ADMINISTRATION		85,000.00		Other operating costs	To fund the cost of infrastructure, street project, administration and other personnel expenses.
		CAPITAL OUTLAY-INFRASTRUCTURE		(340,989.35)			
		CAPITAL OUTLAY-INFRASTRUCTURE-DON QUIJOTE PARK		317,000.00			
		CAPITAL OUTLAY-INFRASTRUCTURE-MCDONALDS PARK		23,989.35			
		EMPLOYER RETIREMENT CONTRIBUTIONS 401(A) PLAN		7,000.00			
		MICROENTERPRISE LOAN 2016		(200,000.00)			
		MICROENTERPRISE LOAN 2017		200,000.00			
		OVERTIME SALARIES		7,000.00			
		REGULAR SALARIES		(99,000.00)			
		STREET IMPROVEMENT 2012		(849,692.00)			
		W 31 ST 7 33ST FROM 8 AVE TO 11 AVE		849,692.00			
		SUBTOTAL			\$ 5,196,446.13		

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
FIRE PREVENTION FUND	SR (108)	CONTRACTUAL SERVICES		(5,000.00)		Other operating costs	To fund the cost of training and education.
		TRAINING & EDUCATION		5,000.00			
SUBTOTAL			\$ 1,150,000.00	0.00	0.00%		
FIRE RESCUE FUND	SR (109)	CAPITAL OUTLAY-EQUIPMENT		(7,500.00)		Other operating costs	To cover travel and other miscellaneous expenses.
		CONTRACTUAL SERVICES		(4,000.00)			
		MISCELLANEOUS EXPENSE		4,000.00			
		OPERATING SUPPLIES-MISCELLANEOUS		4,500.00			
		TRAVEL & PER DIEM		3,000.00			
SUBTOTAL			\$ 3,971,057.00	0.00	0.00%		
PARKS GRANT & IMPACT FEES FUND	SR (115)	CAPITAL OUTLAY-INFRASTRUCTURE		188,679.00		Other operating costs	To cover the cost of sidewalk improvements, and shade structures at Slade Park.
		CONTINGENCY RESERVE		(188,679.00)			
SUBTOTAL			\$ 555,239.99	0.00	0		
STATE HOUSING INITIATIVE PROGRAM FUND	SR (123)	ADMINISTRATION		5,000.00		Other operating costs	To cover the cost of administration and other personnel expenses.
		DEVELOPMENT DISABILITY		1,300.00			
		EMPLOYER RETIREMENT CONTRIBUTIONS ERS PLAN		(5,000.00)			
		SET ASIDE FOR VERY LOW INCOME		(1,300.00)			
SUBTOTAL			\$ 1,239,679.85	0.00	0.00%		
E-911 WIRELESS FUND	SR (124)	COMMUNICATIONS SERVICES		(16,500.00)		Other operating costs	To cover the cost repairs and fuel expenses.
		CONTINGENCY RESERVE		(100.00)			
		FUEL & LUBRICANTS		100.00			
		REPAIR & MAINTENANCE-EQUIPMENT		16,500.00			
SUBTOTAL			\$ 315,000.00	0.00	0.00%		
AFFORDABLE HOUSING FUND	SR (125)	CONTRACTUAL SERVICES		(354.00)		Other operating costs	To fund the cost of repairs and maintenance of elevators.
		REPAIR & MAINTENANCE-EQUIPMENT		354.00			
SUBTOTAL			\$ 2,440,610.00	0.00	0.00%		
CITT SURTAX-HIALEAH CIRCULATOR FUND	SR (130)	CONTINGENT RESERVE		(38,511.00)		Other operating costs	To fund the cost of contractual services.
		CONTRACTUAL SERVICES		37,861.00			
		OFFICE SUPPLIES		650.00			
SUBTOTAL			\$ 2,240,000.00	0.00	0.00%		
21ST CENTURY GRANT (SA) FUND	SR (135)	CONTRACTUAL SERVICES		29,185.00		Other operating costs	To reduce expenses within this grant fund.
		EMPLOYER RETIREMENT CONTRIBUTIONS ERS PLAN		(22,724.00)			
		FICA TAXES		(5,746.00)			
		GRANT REVENUE(US DOE PASS THRU FL DOE)		98,648.00			
		HEALTH INSURANCE-SELF FUNDED PLAN		(294.00)			
		OFFICE SUPPLIES		2,479.00			
		OPERATING SUPPLIES		(5,000.00)			
		PART-TIME SALARIES		(72,425.00)			
		PROFESSIONAL SERVICES		(275.00)			
		PROGRAM EXPENSES		(19,848.00)			
		REGULAR SALARIES		(2,684.00)			
		TRAINING & EDUCATION		(250.00)			
		TRAVEL & PER DIEM		(1,066.00)			
SUBTOTAL			\$ 435,740.00	0.00	0.00%		

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
BUILDING DIVISION FUND	SR (141)	OFFICE SUPPLIES		3,000.00		Other operating costs	To fund printing and office supplies expenses.
		PRINTING & BINDING		7,000.00			
		PROFESSIONAL SERVICES		(10,000.00)			
		SUBTOTAL	\$ 7,575,887.00	0.00	0.00%		
GARDEN OF THE ARTS FUND	SR (305)	CAPITAL OUTLAY-INFRASTRUCTURE		40,000.00		Other operating costs	To reduce expenses within this grant fund.
		GRANT REVENUE (MDC)		76,000.00			
		MISCELLANEOUS EXPENSE		(116,000.00)			
		SUBTOTAL	\$ 45,000.00	0.00	0.00%		
PUBLIC WORKS FUND - SOLID WASTE	EF (401)	EMPLOYER CONTRIBUTIONS ERS PLAN		(75,000.00)		Other operating costs	To cover the cost of consultant fees for Solid Waste.
		PROFESSIONAL SERVICES		75,000.00			
		SUBTOTAL	\$ 16,237,500.00	0.00	0.00%		
PUBLIC WORKS FUND - WATER & SEWER	EF (450)	CAPITAL OUTLAY-INFRASTRUCTURE		(100,000.00)		Other operating costs	To cover the cost of professional services.
		PROFESSIONAL SERVICES		100,000.00			
		SUBTOTAL	\$ 109,921,000.00	0.00	0.00%		
NET TOTAL			0.00				