

RESOLUTION NO. 2022-144

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE GENERAL FUND, ENTERPRISE FUNDS, SPECIAL REVENUE FUNDS, AND CAPITAL PROJECTS FUNDS BUDGETS FOR FISCAL YEAR 2023 IN THE AMOUNT OF SUPPLEMENTAL APPROPRIATIONS SET FORTH IN THE ATTACHED EXHIBIT "A".

WHEREAS, the budgets for the General Fund, Enterprise Funds, Special Revenue Funds, and Capital Project Funds for Fiscal Year (FY) 2023 were adopted by the Mayor and City Council on October 5th, 2022, through Ordinances No. 2022-091, 2022-092, 2022-094, 2022-095, 2022-096, and 2022-097; and

WHEREAS, based on the FY 2022 General Fund year-end projections, there are \$312,400.00 of encumbrances in the General Fund for FY 2022 goods and/or services that were procured, but not received, that are recommended to be carried forward into the respective FY 2023 operating budgets; and

WHEREAS, similarly, it is recommended that appropriations of \$749,700.00 in the General Fund be carried forward into FY 2023 for projects that were originally budgeted in FY 2022 that have not been completed; and

WHEREAS, there are \$17,618,063.58 of encumbrances in the Special Revenue Funds (including \$17.2 million in water and sewer projects), \$607,800.00 in the Public Works Enterprise Funds, and \$1,743,430.59 of encumbrances in the Capital Projects Funds for FY 2022 goods and/or services that were procured, but not received, that are recommended to be carried forward into the respective FY 2023 operating budgets; and

WHEREAS, there are also \$5,137,551.67 in projects in the Special Revenue Funds (including \$5.1 million in water and sewer projects), and \$288,815.47 of projects in the Capital Projects Funds that were budgeted in FY 2022 that have not yet been expended or encumbered, which the administration recommends be carried forward and appropriated to the respective FY 2023 operating budgets; and

WHEREAS, this proposed amendment also appropriates \$283,000.00 of Fire Rescue Transport fund balance for essential fire equipment and accessories not included in the FY 2023 budget; and


WHEREAS, lastly, this proposed amendment also appropriates \$247,000.00 of CITT Surtax Hialeah Circulator fund balance for an Intelligent Transportation System enhancement to the City of Hialeah's bus transportation system.

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

Section 1: The City of Hialeah, Florida, hereby approves supplemental appropriations pursuant to Hialeah, Fla. Charter Section 3.08(e)(1) in the amount of \$1,062,100.00 to the General Fund, \$607,800.00 to the Enterprise Funds, \$23,285,615.25 to the Special Revenue Funds, and \$2,032,246.06 to the Capital Projects Funds, as set forth in the attached Exhibit "A".

Section 2: This resolution shall become effective when passed by the City Council of the City of Hialeah, Florida and signed by the Mayor of the City of Hialeah, Florida 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 13 day of December, 2022.



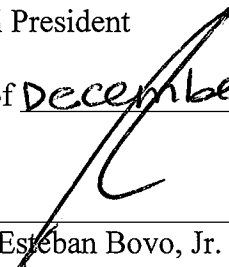
Monica Perez
Council President

Attest:

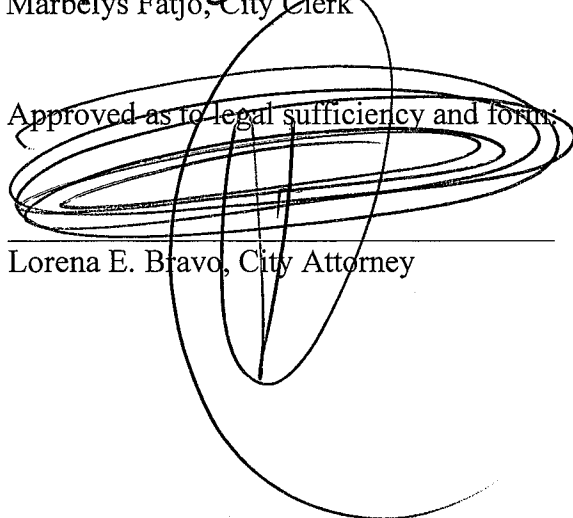
Approved on this 19 day of December, 2022.



Marbelys Fatjo, City Clerk



Mayor Esteban Bovo, Jr.

Approved as to legal sufficiency and form:


Lorena E. Bravo, City Attorney