

ORDINANCE NO. 2017-079

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING THE PUBLIC WORKS FUND BUDGET FOR FISCAL YEAR 2016-2017 TO APPROVE AND RATIFY A REDUCTION IN APPROPRIATIONS IN THE AMOUNT OF \$36,982,900 AND TO APPROVE AND RATIFY ALL UNENCUMBERED APPROPRIATION BALANCES WITHIN AN OFFICE OR DEPARTMENT OR FROM ONE OFFICE OR DEPARTMENT TO ANOTHER FOR A NEW YEAR-END PUBLIC WORKS FUND BUDGET IN THE TOTAL AMOUNT OF \$89,175,600; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, On September 26, 2016, the City adopted Hialeah, Fla. Ordinance 2016-82 adopting a public works fund budget for fiscal year 2016-2017 in the amount of \$126,158,500; and

WHEREAS, budgeted appropriations were reduced by an estimated amount of \$36,982,900; and

WHEREAS, this revenue was appropriated during fiscal year 2016-2017 in the manner set forth in the schedule attached as "Exhibit A" and "Exhibit B;" and

WHEREAS, within the last six months of the fiscal year 2016-17 the City transferred unencumbered appropriation balances within an office or department or from one office or department to another as set forth in the schedule attached as "Exhibit B;" 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 2016-2017 Public Works Fund budget accordingly.

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

Section 1: The Public Works Fund Budget for the City of Hialeah, Florida, for the Fiscal Year 2016-2017 approved and adopted by Hialeah, Fla. Ordinance No. 2016-81 (September 26, 2016) is hereby amended to reduce appropriations in the amount of \$36,982,9000 and to approve and ratify all unencumbered appropriation balances with an office or department

or from one office or department to another for a new year-end total Public Works Fund Budget in an amount of \$89,175,600. All appropriations within an office or department or from one office or department to another and all supplemental appropriations for Fiscal Year 2016-2017, 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: 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.

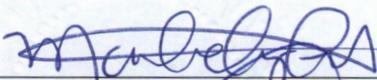
Section 4: Effective Date.

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 28 day of November, 2017.

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:

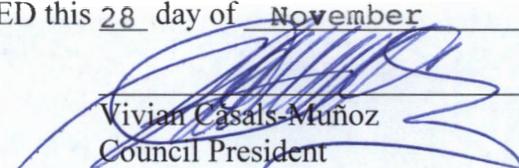


Marbelys Fatjo, City Clerk

Approved as to form and legal sufficiency:

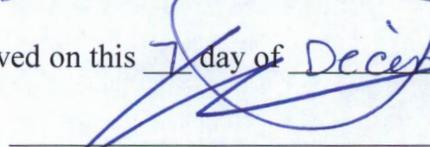


Lorena Bravo, City Attorney



Vivian Casals-Muñoz
Council President

Approved on this 7 day of December, 2017.



Mayor Carlos Hernandez

Ordinance was adopted by a (5-0-2) vote with Councilmembers, Caragol, Zogby, Cue-Fuente and Casals-Muñoz voting "Yes". Councilmember Hernandez and Garcia-Martinez absent.

EXHIBIT A PUBLIC WORKS

	FY 2017	FY 2017
	<u>Original Budget</u>	<u>Projection</u>
<u>Revenue</u>		
Solid Waste Fees	16,237,500	17,175,600
<u>Expense</u>		
Solid Waste Division	16,237,500	17,175,600
<u>Revenue</u>		
Water & Sewer Fees	109,921,000	72,000,000
<u>Expense</u>		
Water & Sewer Combined Services	24,882,279	19,100,000
Water Utility Services	24,809,156	17,200,000
Sewer Utility Services	41,373,565	30,000,000
Water & Sewer Reverse Osmosis Plant	<u>18,856,000</u>	<u>5,700,000</u>
	109,921,000	72,000,000
	FY 2017	FY 2017
	<u>Original Budget</u>	<u>Projection</u>
Revenue Total	126,158,500	89,175,600
Expense Total	126,158,500	89,175,600

**EXHIBIT B
PUBLIC WORKS FUND
FISCAL YEAR 2016-2017 YEAR END BUDGET TRANSFERS**

DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
PUBLIC WORKS WATER & SEWER	450	09/29/17	CONTINGENCY RESERVE		(3,000.00)		OTHER OPERATING EXPENSES	TO COVER OTHER OPERATING EXPENSES
			OFFICE SUPPLIES		3,000.00			
		09/29/17	CONTINGENCY RESERVE		(14,500.00)			
			REPAIR & MAINTENANCE - VEHICLES		14,500.00			
		09/29/17	CONTINGENCY RESERVE		(45,000.00)			
			PROFESSIONAL SERVICES		45,000.00			
		09/29/17	CAPITAL OUTLAY - INFRASTRUCTURE		(4,000.00)			
			CAPITAL OUTLAY - EQUIPMENT		4,000.00			
		09/26/17	CONTINGENCY RESERVE		(84,000.00)			
			REPAIR & MAINTENANCE INFRASTRUCTURE		84,000.00			
		09/26/17	CAPITAL OUTLAY - INFRASTRUCTURE		(312,000.00)			
			REPAIR & MAINTENANCE INFRASTRUCTURE		312,000.00			
		08/25/17	CONTINGENCY RESERVE		(5,707.00)			
			PUBLICATIONS & MEMBERSHIPS		5,707.00			
		08/25/17	PROFESSIONAL SERVICES - ENGINEERING		(100,000.00)			
			PROFESSIONAL SERVICES		100,000.00			
		08/25/17	PROFESSIONAL SERVICES - ENGINEERING		(287,148.00)			
			PROFESSIONAL SERVICES		287,148.00			
		07/19/17	PRINTING & BINDING		(30,000.00)			
			OFFICE SUPPLIES		30,000.00			
		06/23/17	CONTINGENCY RESERVE		(7,000.00)			
			MISCELLANEOUS EXPENSES		7,000.00			
		06/18/17	MISCELLANEOUS EXPENSES		(1,000.00)			
			FREIGHT & POSTAGE		1,000.00			
		04/19/17	PRINTING & BINDING		(70,000.00)			
			OFFICE SUPPLIES		70,000.00			
			CONTINGENCY RESERVE		(50,000.00)			
	REPAIR & MAINTENANCE INFRASTRUCTURE		50,000.00					
SUBTOTAL				-	-	0.00%		
NET TOTAL					0.00			