

RESOLUTION NO. 2018-050

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 WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, IN PARTICULAR, FIRE RESCUE FUND, PARKS GRANT AND IMPACT FEES FUND, URBAN AREA SECURITY GRANT FUND, POLICE GRANT FUND, AFFORDABLE HOUSING FUND, BUILDING DIVISION FUND; WITHIN THE CAPITAL FUNDS IN PARTICULAR, HIALEAH EDUCATIONAL ACADEMY CHARTER SCHOOL EXPANSION FUND; AND WITHIN ENTERPRISE FUNDS, IN PARTICULAR, PUBLIC WORKS FUND-SOLID WASTE AND WATER & SEWER AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1B" AND MADE A PART HEREOF; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Administration, by and through its Office of Management and Budget, based on actual experience during the first six months of Fiscal Year 2017-2018, requests that certain line item adjustments be approved by the City of Hialeah with the understanding the net effect of all adjustments will not increase or decrease the budgets of the General Fund, designated Special Revenue Funds, designated Capital Fund, and designated 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 City of Hialeah, Florida, hereby authorizes the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department within the General Fund; within the Special Revenue Funds, in particular, Fire Rescue Fund, Parks Grant and Impact Fees Fund, Urban Area Security Grant Fund, Police Grant Fund, Affordable Housing Fund, Building Division Fund; within the Capital Funds, in particular, the Hialeah Educational Academy Charter School

Expansion Fund; and within the Enterprise Funds, in particular, Public Works Fund-Solid Waste and Water & Sewer as summarized and itemized in the schedule attached as Exhibit "IB" and made a part hereof.

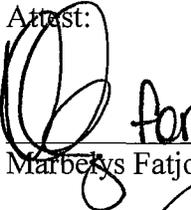
Section 2: This resolution shall become effective when passed by the City Council of the City of Hialeah, Florida and signed by the Mayor of the City of Hialeah, Florida or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

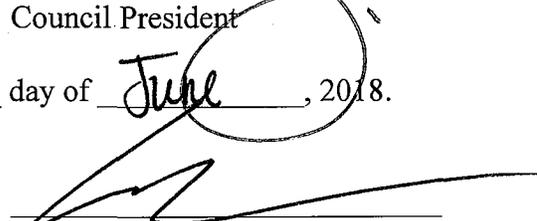
PASSED and ADOPTED this 12 day of June, 2018.


Vivian Casals-Muñoz
Council President

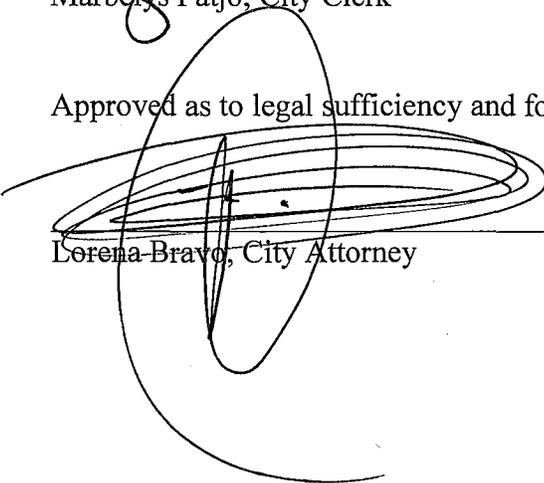
Attest:

Approved on this 14 day of June, 2018.


Marbelys Fatjo, City Clerk


Mayor Carlos Hernandez

Approved as to legal sufficiency and form:

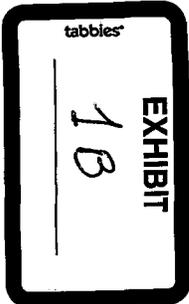

Lorena Bravo, City Attorney

Resolution was adopted by a 5-0-2 vote with Councilmembers, Zogby, Lozano, Casals-Munoz, Hernandez, and Cue-Fuente voting "Yes" and with Councilmembers Caragol and Garcia-Martinez absent.

Exhibit 1B

FISCAL YEAR 2017-2018 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
BUSINESS TAX DIVISION	GF (0202)	REFUNDS FEES		(9,000.00)		Other operating costs	To fund equipment and uniforms expenses.
		CAPITAL OUTLAY-EQUIPMENT		9,000.00			
		MISCELLANEOUS EXPENSE		(244.00)			
		UNIFORM & CLOTHING ALLOWANCE		244.00			
SUBTOTAL			\$ 1,016,800.00	0.00	0.00%		
CODE COMPLIANCE DIVISION	GF (0203)	MISCELLANEOUS EXPENSE		(1,500.00)		Other operating costs	To fund uniforms expenses.
		UNIFORM & CLOTHING ALLOWANCE		1,500.00			
SUBTOTAL			\$ 773,600.00	0.00	0.00%		
CITY CLERK'S OFFICE	GF (0220)	OFFICE SUPPLIES		(100.00)		Other operating and capital costs	To fund miscellaneous and equipment expenses .
		MISCELLANEOUS EXPENSE		100.00			
		ELECTION EXPENSES		(549.00)			
		CAPITAL OUTLAY EQUIPMENT		549.00			
SUBTOTAL			\$ 1,423,400.00	0.00	0.00%		
POLICE DEPARTMENT	GF (1000)	CAPITAL OUTLAY EQUIPMENT		60,000.00		Other operating and capital costs	To fund equipment and repairs & maintenance expenses .
		CONTRACTUAL SERVICES		(30,000.00)			
		REGULAR SALARIES		(79,300.00)			
		CAPITAL OUTLAY EQUIPMENT		4,300.00			
		RENTAL & LEASES-EQUIPMENT		15,000.00			
		REPAIR & MAINTENANCE BUILDING		30,000.00			
SUBTOTAL			\$ 56,186,700.00	0.00	0.00%		
911 COMMUNICATIONS	GF (1500)	MISCELLANEOUS EXPENSE		(3,500.00)		Other operating costs	To fund travel expenses.
		TRAVEL & PER DIEM		3,500.00			
SUBTOTAL			\$ 4,512,900.00	0.00	0.00%		
PARKS & RECREATION DEPARTMENT	GF (3130)	RECREATION PROGRAM ACTIVITIES		(2,000.00)		Other operating costs	To fund travel expenses.
		TRAVEL & PER DIEM		6,870.00			
		TRAINING & EDUCATION		(4,870.00)			
SUBTOTAL			\$ 11,215,300.00	0.00	0.00%		
MILANDER CENTER	GF (3140)	REPAIR & MAINTENANCE BUILDING		(2,300.00)		Other operating costs	To fund janitorial and repair and maintenance expenses.
		JANITORIAL SUPPLIES		2,300.00			
		PROFESSIONAL SERVICES		(1,000.00)			
		REPAIR & MAINTENANCE BUILDING		1,000.00			
SUBTOTAL			\$ 515,100.00	\$0.00	0.00%		
FLEET MAINTENANCE	GF (3220)	REPAIR & MAINTENANCE BUILDING		(2,500.00)		Other operating costs	To fund licenses and permit expenses.
		LICENSES & PERMITS		2,500.00			
SUBTOTAL			\$ 3,470,500.00	0.00	0.00%		
PLANNING & ZONING DIVISION	GF (4400)	COST RECOVERY CONSULTING		(43,993.00)		Other operating and capital costs	To fund miscellaneous and vehicle expenses .
		MISCELLANEOUS EXPENSE		23,955.00			
		CAPITAL OUTLAY-VEHICLES		20,038.00			
SUBTOTAL			\$ 787,500.00	0.00	0.00%		



FISCAL YEAR 2017-2018 MID-YEAR COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
GENERAL GOVERNMENT	GF (8500)	INSURANCE PROPERTY CAPITAL OUTLAY BUILDING		(44,637.50) 44,637.50		Other operating and capital costs	To fund building expenses.
SUBTOTAL			\$ 5,609,300.00	0.00	0.00%		
FIRE RESCUE FUND	SR (109)	FUEL & LUBRICANTS CAPITAL OUTLAY EQUIPMENT CAPITAL OUTLAY BUILDING CONTRACTUAL SERVICES CONTINGENCY RESERVE UNIFORM & CLOTHING ALLOWANCE		(10,980.00) 137,578.00 (11,534.00) (21,466.00) (103,598.00) 10,000.00		Other operating and capital costs	To fund uniforms and equipment expenses.
SUBTOTAL			\$ 4,052,606.00	0.00	0.00%		
PARKS GRANT & IMPACT FEES FUND	SR (115)	CAPITAL OUTLAY-INFRASTRUCTURE PROFESSIONAL SERVICES		(5,000.00) 5,000.00		Other operating costs	To fund professional services.
SUBTOTAL			\$ 1,093,872.47	0.00	0		
URBAN AREA SECURITY GRANT FUND	SR (119)	EMPLOYER RETIREMENT CONTRIBUTIONS ERS PLAN FICA TAXES REGULAR SALARIES CAPITAL OUTLAY EQUIPMENT		(38,355.00) (341.00) 8,145.00 30,651.00		Other operating costs	To fund salaries and equipment.
SUBTOTAL			\$ 486,400.00	0.00	0.00%		
POLICE GRANT FUND	SR (121)	TRAINING & EDUCATION - (MOU) USSS CAPITAL OUTLAY- (MOU) USSS		(15,000.00) 15,000.00		Other operating costs	To fund capital expense.
SUBTOTAL			\$ 105,103.00	0.00	0.00%		
AFFORDABLE HOUSING FUND	SR (125)	UTILITY WATER & SEWER CONTRACTUAL SERVICES		(23,000.00) 23,000.00		Other operating costs	To fund contractual services.
SUBTOTAL			\$ 2,610,700.00	0.00	0.00%		
BUILDING DIVISION FUND	SR (141)	FUEL & LUBRICANTS PRINTING & BINDING CAPITAL OUTLAY BUILDING TRAINING & EDUCATION CAPITAL OUTLAY EQUIPMENT REPAIR & MAINTENANCE VEHICLES		(5,000.00) 5,000.00 (10,000.00) 10,000.00 (30,000.00) 30,000.00		Other operating costs	To fund printing, education and repair of vehicles.
SUBTOTAL			\$ 6,862,500.00	0.00	0.00%		
HEA CHARTER SCHOOL EXPANSION FUND	CF (315)	PROFESSIONAL SERVICES RENTAL & LEASES-EQUIPMENT PRINTING & BINDING LICENSES & PERMITS MISCELLANEOUS EXPENSE CAPITAL OUTLAY-BUILDING		18,000.00 (1,000.00) (2,000.00) (8,000.00) (1,000.00) (6,000.00)		Other operating costs	To fund professional services.
SUBTOTAL			\$ 2,300,000.00	0.00	0.00%		
PUBLIC WORKS FUND - SOLID WASTE	EF (401)	REPAIR & MAINTENANCE CONTAINERS CAPITAL OUTLAY BUILDING		(44,638.00) 44,638.00		Other operating and capital costs	To fund building expenses.
SUBTOTAL			\$ 16,503,700.00	0.00	0.00%		
PUBLIC WORKS FUND - WATER & SEWER	EF (450)	CAPITAL OUTLAY-INFRASTRUCTURE CAPITAL OUTLAY-EQUIPMENT PROFESSIONAL SERVICES ENGINEERING CAPITAL OUTLAY PRODUCTION WELLS		(4,000.00) 4,000.00 (15,000.00) 15,000.00		Other operating and capital costs	To fund equipment and production well expenses.
SUBTOTAL			\$ 103,835,000.00	0.00	0.00%		
NET TOTAL				0.00			