

RESOLUTION NO. 2018-051

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, RATIFYING AND APPROVING SUPPLEMENTAL APPROPRIATIONS TO THE ANNUAL BUDGET FOR FISCAL YEAR 2017-2018 AND IN PARTICULAR, REVISING THE BUDGET TO SUPPLEMENT REVENUES WITHIN THE SPECIAL REVENUE FUNDS, IN PARTICULAR, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND, LAW ENFORCEMENT TRUST FUND (LETF)-STATE, EMERGENCY SOLUTIONS FUND, HOME INVESTMENT PARTNERSHIP PROGRAM FUND, PARK GRANT & IMPACT FEES FUND, POLICE GRANT FUND, STATE HOUSING INITIATIVE PROGRAM FUND, EMERGENCY MEDICAL SERVICES (EMS) FUND, AND ECS, LIBRARY AND SPECIAL EVENTS FUND; AND WITHIN THE CAPITAL FUNDS IN PARTICULAR, HIALEAH EDUCATIONAL ACADEMY (HEA) CHARTER SCHOOL EXPANSION FUND AND PARKS PROJECT FUND AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1A" AND MADE A PART HEREOF.

WHEREAS, Hialeah Charter 3.08(e)(1) allows the City Council, upon request of the Mayor, to make supplemental appropriations, by resolution, for the fiscal year if revenue exceed the estimated amount provided in the annual budget.

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 ratifies and approves the supplemental appropriations to the annual budget for fiscal year 2017-2018 and in particular, within the Special Revenue Funds, in particular, Community Development Block Grant (CDBG) Fund, Law Enforcement Trust Fund (LETF)-State, Emergency Solutions Fund, Home Investment Partnership Program Fund, Park Grant & Impact Fees Fund, Police Grant Fund, State Housing Initiative Program Fund, and Emergency Medical Services (EMS) Fund, and ECS, Library and Special Events Fund; within the Capital Funds, in particular, the Hialeah

Educational Academy (HEA) Charter School Expansion Fund and Parks Project Fund as summarized and itemized in the schedule attached as exhibit "1A," which is attached 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.

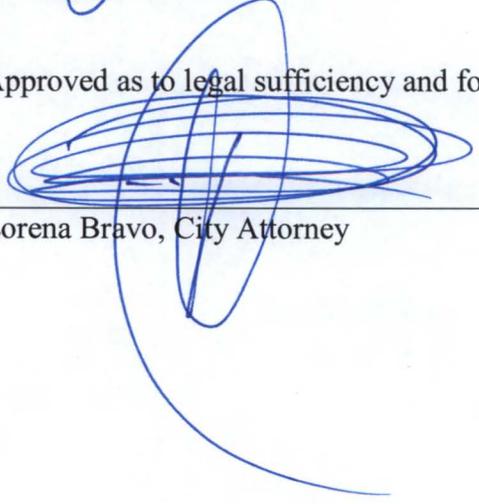

Vivian Casals-Muñoz
Council President

Approved on this 14 day of June, 2018.


Mayor Carlos Hernandez

Attest:

Marbelys Fatjo, City Clerk

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.

FISCAL YEAR 2017-2018 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS							
DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	ENTRY	COMMENTS
CDBG FUND	SR (103)	GRANT REVENUE (HUD)		(2,307,717.00)		Supplemental Appropriation	To supplementary appropriate grant monies for the CDBG Fund.
		REGULAR SALARIES		300,000.00			
		FICA TAXES		25,000.00			
		SEPARATION PAY		25,000.00			
		CDGB ADMINISTRATION		111,543.00			
		PUBLIC SERVICES		346,157.00			
		ECONOMIC DEVELOPMENT		400,000.00			
		PUBLIC FACILITIES & INFRASTRUCTURE		960,617.00			
		EMERGENCY RESIDENTIAL REPAIRS		139,500.00			
		APPROPRIATED FUND BALANCE		(302,025.00)			
		CAPITAL OUTLAY-DON QUIJOTE PARK		302,025.00			
SUBTOTAL			2,609,742.00	0.00	0.00%		
LAW ENFORCEMENT TRUST FUND (LETF) - STATE	SR (105)	COURT ORDERED FORFEITURES RENTAL & LEASES -VEHICLES		(60,000.00) 60,000.00		Supplemental Appropriation	To supplementary appropriate grant monies for Law Enforcement Trust Fund (LETF) - State.
SUBTOTAL			167,892.60	0.00	0.00%		
EMERGENCY SOLUTIONS FUND	SR (107)	GRANT REVENUE(HUD) ESG ADMINISTRATION ESG HOMELESS PREVENTION-RE HOUSING HMIS		(199,376.00) 14,953.00 184,423.00		Supplemental Appropriation	To supplementary appropriate grant monies for the Emergency Solutions Fund.
SUBTOTAL			199,376.00	0.00	0.00%		
HOME INVESTMENT PARTNERSHIP PROGRAM FUND	SR (114)	HOME INVESTMENT PARTNERSHIP GRANT REVENUE HOME ADMINISTRATION HOME CHDO HOME RENTAL HOUSING DEVELOPMENT		(1,441,733.00) 129,149.00 152,769.00 1,159,815.00		Supplemental Appropriation	To supplementary appropriate grant monies for the Home Investment Partnership Program Fund.
SUBTOTAL			1,441,733.00	0.00	0.00%		
PARK GRANT AND IMPACT FEE FUND	SR (115)	BLUE FOUNDATION GRANT		889.51		Supplemental Appropriation	To supplementary appropriate grant monies for the Parks Grant and Impact Fee Fund.
		FLORIDA NATIONAL UNIVERSITY GRANT		6,018.49			
		FLORIDA DEPARTMENT OF HEALTH GRANT-EPI		7,502.22			
		VARIOUS SOURCES GRANT		7,173.17			
		USA SWIMMING FOUNDATION GRANT		1,180.55			
		ISLAMIC RELIEF USA (FOOD PROGRAM)		539.52			
		US TENNIS ASSOCIATION GRANT		18,888.40			
		GOLF TOURNAMENT		8,780.61			
		BLUE FOUNDATION GRANT REVENUE		(889.51)			
		FLORIDA NATIONAL UNIVERSITY GRANT REVENUE		(6,018.49)			
		FLORIDA DEPARTMENT OF HEALTH GRANT EPI REVENUE		(7,502.22)			
		VARIOUS SOURCES GRANT EPI REVENUE		(7,173.17)			
		USA SWIMMING FOUNDATION GRANT REVENUE		(1,180.55)			
		ISLAMIC RELIEF USA (FOOD PROGRAM) REVENUE		(539.52)			
TENNIS GRANT REVENUE		(18,888.40)					
GOLF TOURNAMENT REVENUE		(8,780.61)					
SUBTOTAL			1,093,872.47	0.00	0.00%		
POLICE GRANT FUND	SR (121)	CAPITAL OUTLAY VOCA REGULAR SALARIES VOCA TRAINING & EDUCATION VOCA OPERATING SUPPLIES VOCA VOCA GRANT - STATE OF FL		2,500.00 40,761.00 2,000.00 6,842.00 (62,103.00)		Supplemental Appropriation	To supplementary appropriate grant monies for the Police Grant Fund.
SUBTOTAL			105,103.00	0.00	0.00%		
STATE HOUSING INITIATIVE PROGRAM FUND	SR (123)	ST GRANT ECON ENVIRONMENT REGULAR SALARIES REHABILITATION SPECIAL NEEDS DEMO / RECONSTR SET ASIDE FOR VERY LOW INCOME SHIP RENTAL ASSISTANCE		(673,100.00) 7,413.00 171,279.00 142,356.00 213,535.00 138,517.00		Supplemental Appropriation	To supplementary appropriate grant monies for the State Housing Initiative Program Fund.
SUBTOTAL			673,100.00	0.00	0.00%		
EMS GRANT COUNTY FUND	SR (128)	APPROPRIATED FUND BALANCE TRANSFERS IN - FIRE RESCUE FUND GRANT REVENUES CAPITAL OUTLAY EQUIPMENT		(17,912.00) (12,421.00) (11,621.00) 41,954.00		Supplemental Appropriation	To supplementary appropriate grant monies to the EMS Grant County Fund.
SUBTOTAL			41,954.00	0.00	0.00%		

FISCAL YEAR 2017-2018 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS							
DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	ENTRY	COMMENTS
ECS, LIBRARY & SPECIAL EVENTS GRANT FUND	SR (138)	APPROPRIATED FUND BALANCE		(31,609.08)			Supplemental Appropriation To supplementary appropriate grant monies to the ECS, Library, and Special Events grant fund.
		CONTRACTUAL SERVICES STATE AIDE GRANT		23,000.00			
		OPERATING SUPPLIES		3,402.93			
		CAPITAL OUTLAY FURNITURE & EQUIPMENT		1,428.00			
		CAPITAL OUTLAY-INFRASTRUCTURE		2,591.00			
		CAPITAL OUTLAY BOOKS & PERIODICALS		1,187.15			
SUBTOTAL			37,609.08	0.00	0.00%		
HEA CHARTER SCHOOL EXPANSION FUND	CP (315)	RENTAL REVENUE COHEA		(500,000.00)			Supplemental Appropriation To supplementary appropriate monies to the HEA Charter School Expansion fund.
		PROFESSIONAL SERVICES		15,000.00			
		CAPITAL OUTLAY BUILDINGS		485,000.00			
SUBTOTAL			2,300,000.00	0.00	0.00%		
PARKS PROJECT FUND	CP (335)	GRANT REVENUE (MDC GOB)		(350,037.00)			Supplemental Appropriation To supplementary appropriate monies to the Parks Project fund.
		CAPITAL OUTLAY-INFRASTRUCTURE DON QUIJOTE PARK		350,037.00			
SUBTOTAL			350,037.00	0.00	0.00%		
NET TOTAL				0.00			