

**RESOLUTION NO. 2014-144**

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, AND IN PARTICULAR, THE STREETS TRANSPORTATION FUND, EMERGENCY SOLUTIONS GRANT FUND, FIRE RESCUE TRANSPORT FUND, HOME INVESTMENT PARTNERSHIP PROGRAM FUND, STATE HOUSING INITIATIVE, AFFORDABLE HOUSING FUND, EMS GRANT, BUILDING DEPARTMENT FUND; WITHIN CAPITAL PROJECT FUNDS, AND IN PARTICULAR ROAD CONSTRUCTION-2012 BOND, AND WITHIN ENTERPRISE FUNDS AND IN PARTICULAR, PUBLIC WORKS FUND-SOLID WASTE DIVISION, PUBLIC WORKS FUND-WATER & SEWERS DIVISION AND STORMWATER UTILITY FUND, ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

**WHEREAS**, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the first six months of Fiscal Year 2013-2014, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund and the budgets of designated Special Revenue Funds and Enterprise Funds of the City.

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

**Section 1:** The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditure within one office or department within the General Fund; within

the Special Revenue Funds, in particular, the Streets Transportation Fund, Emergency Solutions Grant Fund, Fire Rescue Transport Fund, Home Investment Partnership Program Funds, State Housing Initiative, Affordable Housing Fund, EMS Grant, Building Department Fund; within Capital Project Funds, and in particular, Road Construction 2012 Bond; and within Enterprise Funds, and in particular, Public Works Fund-Solid Waste Division, Public Works Fund-Water & Sewers Division and Stormwater Utility Fund, all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

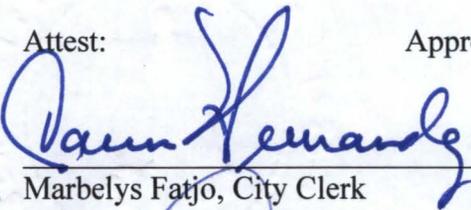
PASSED AND ADOPTED this 23 day of November, 2014.



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Isis Garcia-Martinez  
Council President

Attest:

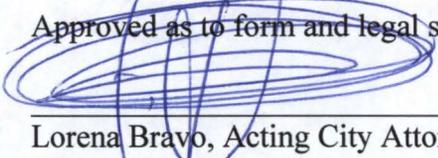
Approved on this 05 day of December, 2014.

*for*   
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Marbelys Fatjo, City Clerk



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Mayor Carlos Hernandez

Approved as to form and legal sufficiency:



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Lorena Bravo, Acting City Attorney

FISCAL YEAR 2013-2014 YEAR-END COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
MAYOR'S OFFICE	GF (0200)	OPERATING SUPPLIES-GAS & OIL		(1,500.00)		Other operating costs	To fund miscellaneous expenses.
		OPERATING SUPPLIES-MISCELLANEOUS		1,500.00			
		<b>SUBTOTAL</b>	<b>390,197.00</b>	<b>0.00</b>	<b>0.00%</b>		
INFORMATION TECHNOLOGY	GF (0201)	SOFTWARE LICENSING FEE		14,447.00		Other operating costs	To fund maintenance of citywide software.
<b>SUBTOTAL</b>			<b>1,226,282.00</b>	<b>14,447.00</b>	<b>1.18%</b>		
BUSINESS TAX DIVISION	GF (0202)	TEMPORARY SALARIES		(8,000.00)		Other operating costs	To fund miscellaneous expenses.
		OPERATING SUPPLIES-MISC.		8,000.00			
		PUBLICATIONS & MEMBERSHIPS		(200.00)			
<b>SUBTOTAL</b>		<b>402,862.00</b>	<b>(200.00)</b>	<b>-0.05%</b>			
CODE COMPLIANCE DIVISION	GF (0203)	CONTRACTUAL SERVICES		(1,300.00)		Other operating costs	To fund miscellaneous expenses.
		OPERATING SUPPLIES-MISC.		1,300.00			
		REPAIR & MAINTENANCE-EQUIPMENT		(249.00)			
<b>SUBTOTAL</b>		<b>246,160.00</b>	<b>(249.00)</b>	<b>-0.10%</b>			
OFFICE OF MANAGEMENT & BUDGET	GF (0210)	OTHER CHARGES-EDUCATION		514.00		Other operating costs	To fund educational expenses.
		OFFICE SUPPLIES		(514.00)			
<b>SUBTOTAL</b>		<b>444,306.00</b>	<b>0.00</b>	<b>0.00%</b>			
CITY CLERK	GF (0220)	OTHER CHARGES-ELECTION EXPENSES		(77,000.00)		Other operating costs	To fund repairs to an Education & Community Service's bus (\$7,000) and the purchase of mower and trailer (\$70,000)for the Parks & Recreation Department
<b>SUBTOTAL</b>		<b>1,060,409.00</b>	<b>(77,000.00)</b>	<b>-7.33%</b>			
LAW DEPARTMENT	GF (0230)	EXECUTIVE SALARIES		(3,500.00)		Other operating costs	To fund expenses for continued education, contractual services and office supplies.
		CIVIL SERVICE SALARIES		(4,500.00)			
		CONTRACTUAL SERVICES		9,500.00			
		LAW LICENSE/RESEARCH		(7,500.00)			
		OTHER CHARGES-EDUCATION		2,500.00			
		OFFICE SUPPLIES		3,500.00			
<b>SUBTOTAL</b>		<b>844,956.00</b>	<b>0.00</b>	<b>0.00%</b>			
RISK DEPARTMENT	GF (0240)	CIVIL SERVICE SALARIES		(3,000.00)		Other operating costs	To fund expenses for continued education, contractual services and office supplies.
		TEMPORARY SALARIES		(878.00)			
		SEPARATION PAY		(750.00)			
		CONTRACTUAL SERVICES		3,000.00			
		TRAVEL & PER DIEM		(80.00)			
		OTHER CHARGES-EDUCATION		830.00			
		OFFICE SUPPLIES		878.00			
<b>SUBTOTAL</b>		<b>841,022.00</b>	<b>0.00</b>	<b>0.00%</b>			
POLICE DEPARTMENT	GF (1000)	CIVIL SERVICE SALARIES		(44,000.00)		Other operating costs	To fund Information Technology's software licensing fees, contractual expenses, printing costs, janitorial supplies and travel expenses
		SCHOOL CROSSING GUARDS		(80,000.00)			
		CONTRACTUAL SERVICES		128,959.50			
		PRINTING & BINDING		7,000.00			
		OTHER CHARGES-EDUCATION-ACADEMY		(29,919.00)			
		TRAINING & EDUCATION		(3,000.00)			
		REPAIR & MAINTENANCE-D/P		(13,898.00)			
		OPERATING SUPPLIES-JANITORIAL		3,000.00			
		OPERATING SUPPLIES-GAS & OIL		(89,000.00)			
		TRAVEL & PER DIEM		3,000.00			
		CAPITAL OUTLAY-EQUIPMENT		73,959.50			
<b>SUBTOTAL</b>		<b>33,280,396.62</b>	<b>(43,898.00)</b>	<b>-0.13%</b>			

## FISCAL YEAR 2013-2014 YEAR-END COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
LIBRARY DEPARTMENT	GF (3110)	OFFICE SUPPLIES		(68.00)		Other operating costs	To fund educational expenses.
		TRAINING & EDUCATION		130.00			
		PUBLICATIONS & MEMBERSHIPS		(62.00)			
		SUBTOTAL	1,089,260.00	0.00	0.00%		
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	OTHER CHARGES-EDUCATION & TRAINING		284.00		Other operating costs	To paint passenger van and to fund educational expenses.
		OPERATING SUPPLIES-AFTERCARE/CAMPS		(284.00)			
		REPAIR & MAINTENANCE-AUTO		7,000.00			
		SUBTOTAL	2,171,167.75	7,000.00	0.32%		
PARKS & RECREATION DEPARTMENT	GF (3130)	TEMPORARY SALARIES		16,900.00		Other operating costs	To fund the purchase of uniforms, field paint, mason sand, tools, mower and trailer and air compressor for wave pool. To replace park bbq grills, repair the Reid Pool roof and to cover summer staffing expenses.
		UTILITIES		(30,297.00)			
		REPAIR & MAINTENANCE-RADIO		(1,300.00)			
		REPAIR & MAINTENANCE-EQUIPMENT		(5,000.00)			
		REPAIR & MAINTENANCE-BUILDING		5,421.00			
		REPAIR & MAINTENANCE-POOLS		10,297.00			
		REPAIR & MAINTENANCE-FACILITY		4,200.00			
		R & M-FACILITIES/C&M EXPENSES		20,000.00			
		UNIFORMS		800.00			
		OPERATING SUPPLIES-GAS & OIL		(16,900.00)			
		CULTURAL ARTS-ACTIVITIES		(4,121.00)			
		CAPITAL OUTLAY-VEHICLES		70,000.00			
SUBTOTAL		7,862,069.99	70,000.00	0.89%			
MILANDER CENTER	GF (3140)	UTILITY-ELECTRICITY		(14,132.00)		Other operating costs	To adjust departmental expenses through the end of the fiscal year.
		UTILITY-OTHER		1,252.00			
		INSURANCE-GENERAL LIABILITY		2,000.00			
		REPAIR & MAINTENANCE-BUILDING		2,400.00			
		PRINTING & BINDING		610.00			
		CREDIT CARD FEES		600.00			
		PUBLICITY & ADVERTISING		4,370.00			
		OPERATING SUPPLIES-UNIFORMS		2,900.00			
		SUBTOTAL		283,118.00	0.00		
FLEET MAINTENANCE DEPARTMENT	GF (3220)	REPAIR & MAINTENANCE-BUILDING		25,050.00		Other operating costs	To fund installation of exhaust fans.
SUBTOTAL		1,854,332.00	25,050.00	1.35%			
CONSTRUCTION & MAINTENANCE DEPARTMENT	GF (3230)	OPERATING SUPPLIES-GAS & OIL		(15,000.00)		Other operating costs	To fund the replacement of a lift.
		CAPITAL OUTLAY-EQUIPMENT		15,000.00			
		SUBTOTAL	1,837,711.00	0.00	0.00%		
HUMAN RESOURCES DEPARTMENT	GF (4100)	PROFESSIONAL SERVICES-MEDICAL		12,000.00		Other operating costs	To fund professional and contractual services and to remodel the Human Resources offices.
		CONTRACTUAL SERVICES		65,000.00			
		CAPITAL OUTLAY-EQUIPMENT & MACHINERY		5,000.00			
		SUBTOTAL	658,560.00	82,000.00	12.45%		
FINANCE DEPARTMENT	GF (4200)	PROFESSIONAL SERVICES		(3,900.00)		Other operating costs	Painting of Purchasing Department's office and funding for new computers.
		REPAIR & MAINTENANCE-BUILDING		900.00			
		CAPITAL OUTLAY-EQUIPMENT & MACHINERY		3,000.00			
		SUBTOTAL	742,845.00	0.00	0.00%		
PLANNING & ZONING DIVISION	GF (4400)	PROFESSIONAL SERVICES		200.00		Other operating costs	To fund professional services
		PLAT & CONCURRENCY REVIEW		(100.00)			
		SUBTOTAL	412,927.36	100.00	0.02%		

## FISCAL YEAR 2013-2014 YEAR-END COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
GENERAL GOVERNMENT	GF (8500)	PROFESSIONAL SERVICES		25,000.00		Other operating costs	To fund the purchase of a/c units, legal services, installation of underground wires, insurance costs, building repairs, legal settlements and annual membership dues.
		TELEPHONE-CITY HALL		(21,000.00)			
		RENTAL & LEASE-FARMER'S MARKET		40,000.00			
		INSURANCE-PROPERTY		(12,000.00)			
		R & M-TECHNICAL CENTER		12,000.00			
		R & M-TELECOMMUNICATIONS		10,000.00			
		OTHER CHARGES-MUNICIPAL DUES		9,181.00			
		INSURANCE-GENERAL LIABILITY		(500,000.00)			
		INSURANCE-HEALTH & LIFE		500,000.00			
		MISCELLANEOUS EXPENSE		(100,431.00)			
		CAPITAL OUTLAY-MACHINERY & EQUIPMENT		(40,000.00)			
SUBTOTAL			27,842,031.74	(77,250.00)	-0.28%		
STREETS TRANSPORTATION FUND	SR (101)	RIGHT OF WAY MAINTENANCE		35,000.00		Other operating costs	To fund right-of-way maintenance.
		CONSTRUCTION-DISCRETIONARY		(35,000.00)			
SUBTOTAL			4,591,329.71	0.00	0.00%		
EMERGENCY SOLUTIONS GRANT FUND	SR (107)	HOMELESS PREVENTION 2014-CITRUS		11,767.42		Other operating costs	Per Grant contract
		RAPID RE-HOUSING/SHELTER 2014-CITRUS		(5,448.00)			
		ESG2 ADMINISTRATION CITRUS		(6,123.19)			
		ESG2 DATA COLLECTION (HMIS) CITRUS		(196.23)			
SUBTOTAL			400,399.33	0.00	0.00%		
FIRE RESCUE FUND	SR (109)	RETIREMENT		(47,300.00)		Other operating costs	To fund building repairs, driveway and sidewalk repairs, petty cash, fire equipment repair, educational expenses and the purchase of janitorial supplies
		OTHER CHARGES-EDUCATION		15,000.00			
		OPERATING SUPPLIES-JANITORIAL		5,000.00			
		OPERATING SUPPLIES-MEDICAL SUPPLIES		(250.00)			
		OPERATING SUPPLIES-MISCELLANEOUS		250.00			
		REPAIR & MAINTENANCE-D/P		(20,000.00)			
		REPAIR & MAINTENANCE-EQUIPMENT		3,224.00			
		REPAIR & MAINTENANCE-BUILDING		47,300.00			
SUPPLIES-FIRE SUPPRESSION		(3,224.00)					
SUBTOTAL			3,836,750.00	0.00	0.00%		
HOME INVESTMENT PARTNERSHIP PROGRAM FUND	SR (114)	HOME INVESTMENT PARTNERSHIP		785,759.00		Other operating costs	Per Grant contract
		RENTAL HOUSING DEVELOPMENT 2012		(33,986.00)			
		RENTAL HOUSING 2013		(701,654.00)			
		CHDO OPERATING EXPENSE 2013		(50,119.00)			
SUBTOTAL			4,276,521.98	0.00	0.00%		
STATE HOUSING INITIATIVE PROGRAM FUND	SR (123)	REHABILITATION		150,000.00		Other operating costs	Per Grant contract
		DEMOLITION/RECONSTRUCTION		(150,000.00)			
SUBTOTAL			480,898.53	0.00	0.00%		
AFFORDABLE HOUSING FUND	SR (126)	REPAIR & MAINTENANCE-72 UNITS		2,950.00		Other operating costs	To purchase aluminum balcony railings for the 72-units building.
		CONTINGENT RESERVE		(2,950.00)			
SUBTOTAL			2,583,325.00	0.00	0.00%		
EMS GRANT - COUNTY FUND	SR (128)	EDUCATION & TRAINING		(5,000.00)		Other operating costs	To fund the down payment of cardiac monitors.
		EXTRACTION EQUIPMENT		(3,000.00)			
		TRAINING EQUIPMENT		(14,500.00)			
		ELECTRONIC REPORT		(51,654.00)			
		EMS EQUIPMENT		74,154.00			
SUBTOTAL			101,489.00	0.00	0.00%		

## FISCAL YEAR 2013-2014 YEAR-END COMPLETED LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
BUILDING DEPT. FUND	SR (141)	CIVIL SERVICE SALARIES		(8,419.00)		Other operating costs	To fund expenses for office supplies and educational expenses.
		PROFESSIONAL SERVICES		(1,800.00)			
		OTHER CHARGES-EDUCATION		8,419.00			
		OFFICE SUPPLIES		1,800.00			
SUBTOTAL			3,499,460.52	0.00	0.00%		
ROAD CONSTRUCTION BOND FUND	EF (314)	E 6 TO 8 AVE FROM HIA DR TO E 5 ST		685,332.00		Other operating costs	To fund road construction costs from East 6 to 8 Avenue from Hialeah Drive to Eas 5 Street.
		E 6 TO 8 AVE FROM E 5 ST TO E 9 ST		(685,332.00)			
SUBTOTAL			2,647,768.41	0.00	0.00%		
PUBLIC WORKS FUND - SOLID WASTE	EF (401)	OPERATING SUPPLIES-UNIFORMS		6,000.00		Other operating costs	To fund the purchase of new uniforms.
		OPERATING SUPPLIES-MISC.		(6,000.00)			
SUBTOTAL			14,560,232.00	0.00	0.00%		
PUBLIC WORKS FUND - WATER & SEWER	EF (450)	LEGAL		11,000.00		Other operating costs	To fund legal expenses for the Reverse Osmosis Water Treatment Plant.
		OTHER-MISC		(11,000.00)			
SUBTOTAL			86,364,662.92	0.00	0.00%		
STORM WATER FUND	EF (476)	NPDES MONITORING		8,000.00		Other operating costs	To fund the purchase of an ice machine.
		DRAINAGE/CONSTRUCTION REPAIR		(8,000.00)			
SUBTOTAL			3,929,107.22	0.00	0.00%		
NET TOTAL				0.00			