

RESOLUTION NO. 2014-52

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 FROM ONE DEPARTMENT TO ANOTHER WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, AND IN PARTICULAR, THE STREETS TRANSPORTATION FUND, POLICE DEPARTMENT LETF-STATE, FIRE PREVENTION FUND, FIRE RESCUE TRANSPORT FUND, URBAN AREA SECURITY GRANT FUND, POLICE GRANT FUND, E-911 WIRELESS FUND, AFFORDABLE HOUSING FUND, HIALEAH CIRCULATOR FUND, 3-CENT LOCAL OPTION GAS TAX FUND, ECS & LIBRARY GRANTS FUND AND THE BUILDING DEPARTMENT FUND 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.

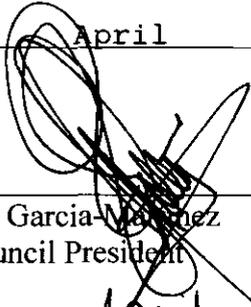
WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the first six months of Fiscal Year 2013-2014, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment 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 expenditures from one department to another within the General Fund; within the Special Revenue Funds, in particular, the Streets Transportation Fund, Police Department LETF-State Fund, Fire Prevention Fund, Fire Rescue Transport Fund, Urban Area Security Grant Fund, Police Grant Fund, Hialeah Circulator Fund, E-911 Wireless Fund, Affordable Housing Fund, 3-Cent Local Option Gas Tax Fund, ECS & Library Grants Fund and the Building Department Fund 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 08 day of April, 2014.



Isis Garcia-Martinez
Council President

Attest:

Approved on this 16 day of April, 2014.

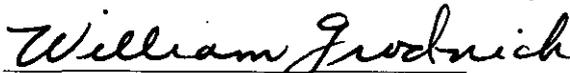


Marbelys Fatjo, Acting City Clerk



Mayor Carlos Hernandez

Approved as to form and legal sufficiency:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".

FISCAL YEAR 2013-2014 MID-YEAR LINE ITEM TRANSFERS							
DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
GENERAL FUND							
LOCAL BUSINESS TAX	GF (0202)	EXECUTIVE SALARIES		5,650.00		Other operating costs	To fund temporary salaries, refunds and other operating expenses
		CIVIL SERVICE SALARIES		(56,346.00)			
		TEMPORARY SALARIES		55,300.00			
		REPAIR & MAINTENANCE - FACILITIES		1,248.00			
		REFUNDS - FEES		5,000.00			
		OTHER CHARGES - REFUNDS		(10,850.00)			
SUBTOTAL			358,162.00	0.00	0.00%		
CODE COMPLIANCE	GF (0203)	EXECUTIVE SALARIES		1,000.00		Other operating costs	To fund temporary salaries, abandoned property maintenance and other operating expenses
		CIVIL SERVICE SALARIES		(31,850.00)			
		TEMPORARY SALARIES		28,350.00			
		ABANDONED PROPERTY MAINTENANCE		1,500.00			
		MISCELLANEOUS EXPENSE		500.00			
		LOT CLEARING COSTS		500.00			
SUBTOTAL			248,409.00	0.00	0.00%		
OFFICE OF MANAGEMENT & BUDGET	GF (0210)	CIVIL SERVICE SALARIES		(1,100.00)		Other operating costs	To fund travel and per diem and credit card fee expenses
		TRAVEL & PER DIEM		800.00			
		CREDIT CARD FEES		300.00			
SUBTOTAL			444,305.00	0.00	0.00%		
LAW	GF (0230)	CIVIL SERVICE SALARIES		(14,800.00)		Other operating costs	To fund temporary salary expenses
		TEMPORARY SALARIES		14,800.00			
SUBTOTAL			844,956.00	0.00	0.00%		
POLICE	GF (1000)	CIVIL SERVICE SALARIES		(540,300.00)		Other operating costs	To fund temporary salaries, deferred compensation and bullet proof vest expenses
		TEMPORARY SALARIES		530,000.00			
		REIMBURSEMENT - DEFERRED COMP		10,300.00			
		OPERATING SUPPLIES - BULLET PROOF VESTS		16,000.00			
		OPERATING SUPPLIES - UNIFORMS		(16,000.00)			
SUBTOTAL			33,324,294.52	0.00	0.00%		
E911 COMMUNICATIONS	GF (1500)	TEMPORARY SALARIES		(5,500.00)		Other operating costs	To fund separation pay expenses
		SEPARATION PAY		5,500.00			
SUBTOTAL			2,741,759.00	0.00	0.00%		
FIRE DEPARTMENT	GF (2000)	CIVIL SERVICE SALARIES		(34,400.00)		Other operating costs	To fund temporary salary expenses and to transfer insurance budget to General Government for insurance costs
		TEMPORARY SALARIES		34,400.00			
		SETTLEMENT BACK WAGES		(834,000.00)			
SUBTOTAL			24,892,348.00	(834,000.00)	-3.35%		
GENERAL GOVERNMENT	GF (8500)	COST RECOVERY - TAKE HOME VEHICLES		(61,350.00)		Other operating costs	To fund temporary salaries, separation pay costs, insurance costs, car wash repairs and Sunpass fees
		TELEPHONE-CITY HALL		(50,807.00)			
		INSURANCE - HEALTH & LIFE		834,000.00			
		SUNPASS MASTER ACCOUNT		2,000.00			
		MISCELLANEOUS EXPENSE		(15,000.00)			
		DEBT SERVICE PAYMENT		48,807.00			
SUBTOTAL			27,150,281.74	757,650.00	2.79%		
LIBRARY	GF (3110)	CIVIL SERVICE SALARIES		(1,500.00)		Other operating costs	To fund overtime and credit card fee expenses
		OVERTIME		500.00			
		CREDIT CARD FEES		1,000.00			
SUBTOTAL			1,089,250.00	0.00	0.00%		

FISCAL YEAR 2013-2014 MID-YEAR LINE ITEM TRANSFERS							
DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	AFTERCARE/CAMP FEES		(45,000.00)		Other operating costs	To fund professional services, special events and operating supplies for the adult centers and aftercare/camps
		SEPARATION PAY		(16,100.00)			
		PROFESSIONAL SERVICES		33,400.00			
		UTILITIES		(10,300.00)			
		SPECIAL EVENTS		13,000.00			
		CREDIT CARD FEES		800.00			
		OPERATING SUPPLIES - ADULT CENTER		12,000.00			
		OPERATING SUPPLIES - AFTERCARE/CAMPS		11,800.00			
		CAPITAL OUTLAY - EQUIPMENT		800.00			
SUBTOTAL			2,119,167.75	0.00	0.00%		
PARKS & RECREATION DEPARTMENT	GF (3130)	CIVIL SERVICE SALARIES		(34,800.00)		Other operating costs	To fund separation pay and credit card fee expenses
		SEPARATION PAY		33,100.00			
		CREDIT CARD FEES		1,700.00			
SUBTOTAL			7,788,969.89	0.00	0.00%		
MILANDER AUDITORIUM	GF (3140)	UTILITY - ELECTRICITY		(5,000.00)		Other operating costs	To fund utilities, publicity and advertising costs, office supplies and other operating expenses
		UTILITY - OTHER		5,000.00			
		CREDIT CARD FEES		1,000.00			
		PUBLICITY & ADVERTISING		3,000.00			
		REFUNDS - FEES		(9,000.00)			
		LICENSES & PERMITS		2,000.00			
		OFFICE SUPPLIES		2,000.00			
		OPERATING SUPPLIES - UNIFORMS		1,000.00			
SUBTOTAL			283,118.00	0.00	0.00%		
FLEET MAINTENANCE DEPARTMENT	GF (3220)	CIVIL SERVICE SALARIES		(107,500.00)		Other operating costs	To fund temporary salaries, repairs to the car wash and other operating expenses
		TEMPORARY SALARIES		105,500.00			
		REPAIR & MAINTENANCE - BUILDING		15,000.00			
		OPERATING EXPENSES - MECHANICS TOOLS		2,000.00			
SUBTOTAL			1,814,282.00	15,000.00	0.83%		
CONSTRUCTION & MAINTENANCE DEPARTMENT	GF (3230)	CIVIL SERVICE SALARIES		(74,200.00)		Other operating costs	To fund temporary salaries and separation pay costs
		TEMPORARY SALARIES		56,200.00			
		SEPARATION PAY		18,000.00			
SUBTOTAL			1,837,711.00	0.00	0.00%		
HUMAN RESOURCES DEPARTMENT	GF (4100)	EXECUTIVE SALARIES		(4,000.00)		Other operating costs	To fund temporary salary expenses
		CIVIL SERVICE SALARIES		(11,000.00)			
		TEMPORARY SALARIES		20,800.00			
		OVERTIME		(5,800.00)			
		PROF SERVICE- LABOR RELATION		(12,000.00)			
		CONTRACTUAL SERVICES		12,000.00			
SUBTOTAL			578,560.00	0.00	0.00%		
FINANCE DEPARTMENT	GF (4200)	CIVIL SERVICE SALARIES		(75,000.00)		Other operating costs	To fund temporary salaries and separation pay costs
		TEMPORARY SALARIES		107,500.00			
		SEPARATION PAY		28,850.00			
SUBTOTAL			681,495.00	61,350.00	9.00%		
PLANNING & ZONING	GF (4400)	CIVIL SERVICE SALARIES		(30,200.00)		Other operating costs	To fund temporary salaries, refunds and other operating expenses
		TEMPORARY SALARIES		23,500.00			
		REFUNDS - FEES		1,500.00			
		MISCELLANEOUS EXPENSE		5,200.00			
SUBTOTAL			412,527.38	0.00	0.00%		
NET TOTAL GENERAL FUND			106,803,596.38	0.00	0.27%		

FISCAL YEAR 2013-2014 MID-YEAR LINE ITEM TRANSFERS							
DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
SPECIAL REVENUE FUNDS							
STREETS TRANSPORTATION FUND	SR (101)	CAPITAL OUTLAY - ROADWAY STRIPING		8,000.00			
		CAPITAL OUTLAY - LANDSCAPING		80,315.00			
		CONSTRUCTION - DISCRETIONARY HALF CENT		(68,315.00)			
		SUBTOTAL	322,801.71	0.00	0.00%		
LETF STATE FUND	SR (105)	HOLIDAY TASK FORCE OVERTIME		201,791.00		Other operating costs	To fund Holiday Crime Prevention Task Force expenses
		OPERATING SUPPLIES - MISC		(201,791.00)			
		SUBTOTAL	381,367.00	0.00	0.00%		
FIRE PREVENTION FUND	SR (108)	FIRE RE-INSPECTION FEES		(50,000.00)		Other operating costs	To fund separation pay, contractual services and credit card fee expenses
		FIRE PLANS REVIEW		(10,000.00)			
		BAD DEBT EXPENSE RECOVERY		(11,500.00)			
		SEPARATION PAY		65,500.00			
		OTHER CONTRACTUAL SERVICES		5,000.00			
		CREDIT CARD FEES		1,000.00			
SUBTOTAL	670,100.00	0.00	0.00%				
FIRE RESCUE TRANSPORT FUND	SR (109)	FIRE RESCUE IMPACT FEES		(98,550.00)		Other operating costs	To fund separation pay and other operating costs
		SEPARATION PAY		100,000.00			
		FURLOUGH DEDUCTION		(2,000.00)			
		BIRTHDAY DEDUCTION IAFF		(500.00)			
		REPAIR & MAINTENANCE - RADIO		500.00			
		PRINTING & BINDING		50.00			
		CREDIT CARD FEES		500.00			
SUBTOTAL	3,738,200.00	0.00	0.00%				
URBAN AREA SECURITY GRANT FUND	SR (119)	UASI GRANT - FIRE '10		(37,372.00)		Other operating costs	To fund equipment purchases
		CAPITAL OUTLAY EQUIPMENT		37,372.00			
		SUBTOTAL	1,311,899.00	0.00	0.00%		
POLICE GRANT FUND	SR (121)	WALMART GRANT REVENUE		(3,000.00)		Other operating costs	To appropriate grant monies
		WALMART GRANT EXPENSE		3,000.00			
		SUBTOTAL	250,601.00	0.00	0.00%		
E-911 WIRELESS FUND	SR (124)	CIVIL SERVICE SALARIES		(4,250.00)		Other operating costs	To fund separation pay and repair and maintenance expenses
		SEPARATION PAY		750.00			
		REPAIR & MAINTENANCE EQUIPMENT		3,500.00			
SUBTOTAL	380,000.00	0.00	0.00%				
AFFORDABLE HOUSING FUND	SR (125)	RENTAL INCOME (9 UNITS)		(30,000.00)		Other operating costs	To fund temporary salaries, building repairs, and other operating expenses
		RENTAL INCOME (35 UNITS)		(37,400.00)			
		RENTAL INCOME (72 UNITS)		(115,250.00)			
		TEMPORARY SALARIES		140,000.00			
		R & M - BUILDING		37,400.00			
		REPAIR & MAINTENANCE (72 UNITS)		5,000.00			
		MISCELLANEOUS EXPENSE		250.00			
SUBTOTAL	2,400,675.00	0.00	0.00%				

FISCAL YEAR 2013-2014 MID-YEAR LINE ITEM TRANSFERS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
HIALEAH CIRCULATOR FUND	SR (130)	ADVERTISING FEES		(13,400.00)		Other operating costs	To fund temporary salaries and other operating expenses
		MISCELLANEOUS REVENUE		(5,000.00)			
		TEMPORARY SALARIES		9,600.00			
		PRINTING & BINDING		8,200.00			
		MISCELLANEOUS EXPENSE		600.00			
SUBTOTAL			2,041,386.00	0.00	0.00%		
STREETS-3 CENT OPTION GAS TAX FUND	SR (133)	CIVIL SERVICE SALARIES		(5,000.00)		Other operating costs	To fund overtime expenses
		OVERTIME		5,000.00			
SUBTOTAL			2,009,857.30	0.00	0.00%		
ECS & LIBRARY GRANT FUNDS	SR (138)	TEMPORARY SALARIES-STATE AID GRANT 2013		(20,000.00)		Other operating costs	To fund equipment repairs and book purchases
		REPAIR & MAINTENANCE-EQUIP-STATE AID GRANT 2013		10,000.00			
		CAPITAL OUTLAY-BOOKS-STATE AID GRANT 2013		10,000.00			
SUBTOTAL			244,574.00	0.00	0.00%		
BUILDING DEPARTMENT FUND	SR (141)	DRIVEWAY PERMITS		(20,000.00)		Other operating costs	To fund temporary salaries, separation pay costs and other operating expenses
		CIVIL SERVICE SALARIES		(250,000.00)			
		TEMPORARY SALARIES		277,250.00			
		SEPARATION PAY		9,000.00			
		INSURANCE-HEALTH & LIFE		(18,350.00)			
		MISCELLANEOUS EXPENSE		100.00			
SUBTOTAL			3,479,480.52	0.00	0.00%		
CITT FUND	SR (202)	APPROPRIATION OF FUND BALANCE		(61,315.00)		Other operating costs	To fund equipment repairs and book purchases
		REPAIR & MAINTENANCE-SIDEWALKS		61,315.00			
SUBTOTAL			7,431,497.00	0.00	0.00%		
NET TOTAL SPECIAL REVENUE FUNDS			24,812,218.53	0.00	0.00%		
ENTERPRISE FUNDS							
PUBLIC WORKS FUND SOLID WASTE DIVISION	EF (401)	SEPARATION PAY - BULK TRASH		35,625.00		Other operating costs	To fund separation pay costs
		REPAIR & MAINTENANCE - BULK TRASH		(15,625.00)			
		GAS & OIL - BULK TRASH		(20,000.00)			
SUBTOTAL			14,560,232.00	0.00	0.00%		
PUBLIC WORKS FUND WATER & SEWER DIVISION	EF (460)	LATE CHARGES		(500,000.00)		Other operating costs	To fund personnel, inventory, professional fees, franchise fees and construction costs
		CONNECTION CHARGES-WATER		(750,000.00)			
		CONNECTION CHARGES-SEWER		(250,000.00)			
		INTEREST INCOME-R.O. PLANT		(1,000.00)			
		SFWM GRANT REVENUE		(852,000.00)			
		CIVIL SERVICE SALARIES		(230,000.00)			
		PERMANENT LIGHT-DUTY SALARIES		82,900.00			
		TEMPORARY SALARIES		311,550.00			
		INVENTORY ADJUSTMENT		4,000.00			
		FRANCHISE FEE-WATER		700,000.00			
		CIVIL SERVICE SALARIES-SEWER		(32,400.00)			
		SEWER CAPITAL WAGES		3,500.00			
		TEMPORARY SALARIES-SEWER		28,900.00			
		DISPOSAL-METRO		(1,206,656.00)			
		FRANCHISE FEE-SEWER		2,300,000.00			
		SALARY ALLOCATION		(56,000.00)			
PROF. FEES AUDITING		29,000.00					
CONSTRUCTION-OTHER		427,206.00					
SUBTOTAL			84,011,662.92	0.00	0.00%		
STORM WATER FUND	EF (475)	OVERTIME		20,000.00		Other operating costs	To fund overtime and insurance costs
		INSURANCE - LIABILITY		5,000.00			
		DRAINAGE/CONST. REPAIR		(25,000.00)			
SUBTOTAL			3,517,828.22	0.00	0.00%		
NET TOTAL ENTERPRISE FUNDS			102,089,723.14	0.00			