

RESOLUTION NO. 2014-39

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 2013-2014 AND IN PARTICULAR, REVISING THE BUDGET TO SUPPLEMENT REVENUES WITHIN THE GENERAL FUND; WITHIN SPECIAL REVENUE FUNDS AND IN PARTICULAR, STREET TRANSPORTATION (6 CENT) FUND, ITPA/HAYES FUND, LAW ENFORCEMENT TRUST FUND-STATE, PARKS GRANT AND IMPACT FEE FUND, POLICE GRANT FUND, ECS & LIBRARY GRANTS FUND AND THE 21ST CENTURY GRANT FUND; WITH CORRESPONDING BALANCED EXPENDITURES, IN THE AMOUNTS LISTED IN EXHIBIT "1".

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 revenues exceed the estimated amount provided in the annual budget.

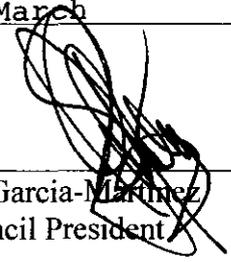
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The foregoing facts and recitations contained in the preamble to this resolution are hereby adopted and incorporated by reference as if fully set forth herein.

Section 2: The City of Hialeah, Florida hereby ratifies and approves the supplemental appropriations to the annual budget for fiscal year 2013-2014 and in particular, revising the budget to supplement revenues within the General Fund; within Special Revenue Funds and in particular, Street Transportation (6 Cent) Fund, ITPA/Hayes Fund, Law Enforcement Trust Fund-State , Parks Grant and Impact Fee Fund, Police Grant Fund, ECS & Library Grants Fund and the 21st Century Grant Fund, with corresponding balanced expenditures, in the amounts

listed in Exhibit "1", which is attached hereto and made a part hereof.

PASSED AND ADOPTED this 25 day of March, 2014.



Isis Garcia-Martinez
Council President

Attest: Approved on this 25 day of March, 2014.

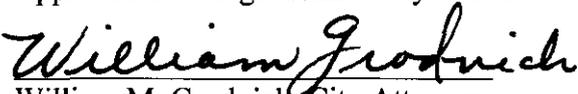


Marbelys Fatjo, Acting City Clerk



Mayor Carlos Hernandez

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a 6-0-1 vote with Council Members, Caragol, Casáls-Muñoz, Cue-Fuente, Garcia-Martinez, Hernandez and Lozano voting "Yes" & Council Vice President Gonzalez absent.

FISCAL YEAR 2013-2014 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
EDUCATION & COMMUNITY SERVICES DEPARTMENT	GF (3120)	SERVICE FEES		(2,000.00)		Supplemental appropriation	To supplementally appropriate service fees and sponsorship monies
		PUBLICITY & ADVERTISING		2,000.00			
		SPONSORSHIPS		(10,000.00)			
		PUBLICITY & ADVERTISING		10,000.00			
SUBTOTAL			2,119,167.75	0.00	0.00%		
PARKS & RECREATION DEPARTMENT	GF (3130)	FACILITY RENTALS		(5,680.00)		Supplemental appropriation	To appropriate revenues and expenses for Florida National University's basketball contract
		CIVIL SERVICE SALARIES		1,125.00			
		TEMPORARY SALARIES		2,625.00			
		OVERTIME		500.00			
		UTILITIES		1,430.00			
SUBTOTAL			7,788,969.99	0.00	0.00%		
GENERAL GOVERNMENT	GF (8500)	ALLIANCE FOR AGING GRANT-FDOEA		(560,000.00)		Supplemental appropriation	To appropriate revenue and expenses for the Alliance for Aging contract
		ALLIANCE FOR AGING GRANT-HHA		560,000.00			
SUBTOTAL			27,165,081.74	0.00	0.00%		
STREETS TRANSPORTATION (6 CENT) FUND	SR (101)	APPROPRIATION OF FUND BALANCE		(100,000.00)		Supplemental appropriation	To fund the repair and maintenance of street lights
		REPAIR & MAINT-STREET LIGHTS		100,000.00			
SUBTOTAL			3,822,801.71	0.00	0.00%		
ITPA/HAYES FUND	SR (102)	HAYES-RETP		(9,483.00)		Supplemental appropriation	To appropriate revenues and expenses for the HAYES program for FY 13-14
		REFUGEE PROGRAM (RETP)		9,483.00			
		HAYES ONE STOP		(1,487,998.00)			
		ONE STOP CONTRACT		1,487,998.00			
SUBTOTAL			1,497,481.00	0.00	0.00%		
LAW ENFORCEMENT TRUST FUND-STATE	SR (105)	COURT ORDER FORFEITURES-STATE		(71,020.00)		Supplemental appropriation	To carry forward balances from FY 12-13 into FY 13-14 (entry done 11/15/13)
		COMPLEX INVESTIGATIONS		16,020.00			
		CAPITAL OUTLAY-EQUIPMENT-STATE		55,000.00			
SUBTOTAL			351,367.00	0.00	0.00%		
PARK GRANT AND IMPACT FEE FUND	SR (115)	PRESIDENTE SUPERMARKET SPONSOR REVENUE		(25,000.00)		Supplemental appropriation	To appropriate sponsorship monies from Presidente Supermarkets and EPI grants and to carry forward grant funds (entry done 01/13/14) from FY 12-13 into FY 13-14
		PRESIDENTE SUPERMARKET SPONSOR EXPENSE		25,000.00			
		AMERICAN RED CROSS GRANT REVENUE		(886.00)			
		AMERICAN RED CROSS GRANT EXPENSE		886.00			
		EPI GRANT REVENUE		(9,155.00)			
		EPI GRANT EXPENSE		9,155.00			
		APPROPRIATED FUND BALANCE		(24,536.00)			
		NRPA GRANT EXPENSE		24,536.00			
		BLUE GRANT REVENUE		(12,728.00)			
		BLUE GRANT EXPENSE		12,728.00			
		USA SWIMMING FOUNDATION		(5,041.00)			
USA SWIMMING		5,041.00					
SUBTOTAL			180,702.00	0.00	0.00%		
POLICE GRANT FUND	SR (121)	LETF REVENUE-COUNTY		(94,820.00)		Supplemental appropriation	To appropriate available deferred revenue for FY 13-14 (entry done 10/17/13)
		LETF COUNTY-EXPENSE		94,820.00			
SUBTOTAL			250,601.00	0.00	0.00%		

FISCAL YEAR 2013-2014 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT	TRANSFERRED FROM	COMMENTS
21st CENTURY GRANT FUND	SR (134)	21st CENTURY GRANT		(78,783.00)		Supplemental appropriation	To appropriate grant funds for the contract period ending July 31, 2014
		CIVIL SERVICE SALARIES		(2,460.00)			
		TEMPORARY SALARIES		60,468.00			
		FICA		4,437.00			
		RETIREMENT		(3,088.00)			
		HEALTH INSURANCE		(5,106.00)			
		PROFESSIONAL SERVICES-2014		(13,724.00)			
		CONTRACTUAL SERVICES-2014		4,325.00			
		TRAVEL		6,000.00			
		OPERATING SUPPLIES-2014		49,432.00			
		OPERATING SUPPLIES		(22,000.00)			
		CONTINUING EDUCATION-2014		1,500.00			
		OTHER CHARGES-EDUCATION		(1,001.00)			
SUBTOTAL			474,596.00	0.00	0.00%		
ECS & LIBRARY GRANTS FUND	SR (138)	CULTURAL AFFAIRS GRANT		(30,000.00)		Supplemental appropriation	To appropriate funds from the H.O.S.T and Cultural Affairs Grants and to carry forward grant funds (entry done 10/09/13)from FY 12-13 into FY 13-14
		RENTAL & LEASE EQUIPMENT		7,000.00			
		PUBLICITY & ADVERTISING		3,000.00			
		SPECIAL EVENTS OPERATING ACCOUNT		20,000.00			
		STATE AID GRANT-2013		(36,530.00)			
		TEMP. SALARIES-STATE AID GRANT 2013		36,530.00			
		BLUE FOUNDATION GRANT LIBRARY-REV.		(3,644.00)			
		BLUE FOUNDATION GRANT LIBRARY-EXP.		3,644.00			
		HOST GRANT REVENUE		(15,400.00)			
		CIVIL SERVICE SALARIES (HOST)		500.00			
		TEMPORARY SALARIES (HOST)		1,250.00			
		OPERATING SUPPLIES (HOST)		13,650.00			
SUBTOTAL			229,174.00	0.00	0.00%		
NET TOTAL				0.00			