

RESOLUTION NO. 2014- 38

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, URBAN AREA SECURITY GRANT FUND AND THE AFFORDABLE HOUSING FUND; AND WITHIN ENTERPRISE FUNDS AND IN PARTICULAR, 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.

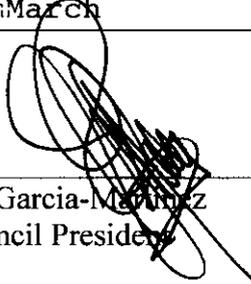
WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the completed portion of Fiscal Year 2013-2014, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all 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 within one office or department within the General Fund; within the Special Revenue Funds, in particular, Urban Area Security Grant Fund and the Affordable Housing Fund; and within Enterprise Funds, and in particular, Public Works Fund-Water & Sewers Division and Stormwater Utility Fund, all as summarized and itemized in the schedule

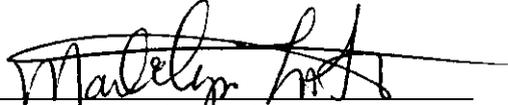
attached as Exhibit "1" and made a part hereof.

PASSED AND ADOPTED this 25 day of March, 2014.



Isis Garcia-Martinez
Council President

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

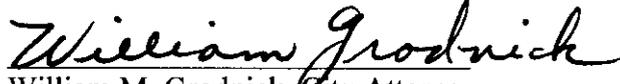


Marbelys Fatjo, Acting City Clerk



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 (106)	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		(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)	LETTF REVENUE-COUNTY		(94,820.00)		Supplemental appropriation	To appropriate available deferred revenue for FY 13-14 (entry done 10/17/13)
		LETTF 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			