

RESOLUTION NO. 2014-15

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AMENDING THE OPERATING BUDGET TO INCREASE CERTAIN LINE ITEM EXPENSES IN FISCAL YEAR 2013-2014 FOR COMMITMENTS THAT WERE MADE IN FISCAL YEAR 2012-2013, WHICH WERE NOT CONCLUDED IN THAT BUDGET YEAR, TO PAY FOR SUCH ENCUMBRANCES IN FISCAL YEAR 2013-2014 AND PROVIDING FUNDING FOR SAME.

**WHEREAS**, certain expenditures were funded in the operating budget of fiscal year 2012-2013; and

**WHEREAS**, purchase orders were issued in fiscal year 2012-2013, but delivery was not effected and/or payments made until fiscal year 2013-2014; and

**WHEREAS**, the Office of Management and Budget (OMB) Department, with concurrence of the City's independent auditors and in accordance with generally accepted accounting principles, has reserved a portion of fund balance to provide for those payments in fiscal year 2013-2014.

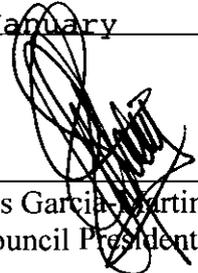
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

**Section 1:** The Mayor and the City Council of the City of Hialeah, Florida hereby establish a reserve for encumbrances in the General Fund, Streets Transportation Fund, Parks Grant and Impact Fee Fund, Children's Trust Grant Fund, Affordable Housing Fund, L.E.T.F. Federal Fund, Streets-3 Cent Option Gas Tax Fund, ECS & Library Grants Fund, Building Division Fund, Multi-Purpose Senior Center Fund, Milander Parking Garage Fund, Hialeah High Parking & Infrastructure Improvement Fund, Cultural Park Fund, Milander Auditorium (GOB) Fund, Palm Center Complex (GOB) Fund, Road Construction-2012 Bond Fund, Hialeah Linear Park I-75 Fund, Goodlet Park Fund, Public Works Department-Solid Waste Division, Public Works Department-Water and Sewers Division and Stormwater Utility Fund in order to provide

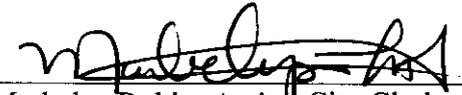
funding for the line item increases in the operating budget for Fiscal Year 2013-2014 pursuant to Exhibit "1", which is attached and made a part hereof.

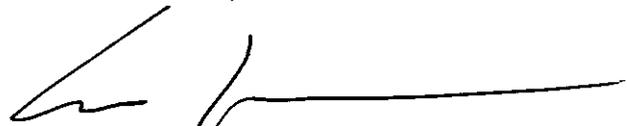
**Section 2:** The Mayor and the City Council of the City of Hialeah, Florida hereby approve budget line item increases as specified in Exhibit "1".

PASSED and ADOPTED this 28 day of January 2014.

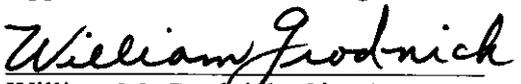
  
\_\_\_\_\_  
Isis Garcia-Martinez  
Council President

Attest: Approved on the 30 day of JANUARY, 2014.

  
\_\_\_\_\_  
Marbelys Rubio, Acting City Clerk  
Fatjo

  
\_\_\_\_\_  
Mayor Carlos Hernandez

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
William M. Grodnick, City Attorney

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Resolution was adopted by a (7-0) unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez and Lozano voting "Yes".

Department	Account Number	Account Name	Encumbrance Amount
<b>GENERAL FUND</b>			
<b>Police</b>	001.1000.521.441	Rental & Lease - Equipment	\$3,300.00
	001.1000.521.461	Repair & Maintenance - Building	\$1,066.00
	001.1000.521.522	Operating Supplies - Gas & Oil	\$5,872.91
	001.1000.521.525	Operating Supplies - Uniforms	\$273.08
	001.1000.521.526	Operating Supplies - Miscellaneous	\$1,386.18
	001.1000.521.527	Operating Supplies - Ammo	\$7,664.35
	001.1000.521.640	Capital Outlay - Equipment	\$29,146.00
		<b>TOTAL</b>	<b>\$48,708.52</b>
<b>Education &amp; Community Services</b>	001.3120.573.340	Contractual Services	\$10,276.00
	001.3120.573.341	Contractual Services - Janitorial	\$1,994.42
	001.3120.573.462	Repair & Maintenance - Equipment	\$1,000.00
	001.3120.573.470	Printing & Binding	\$1,769.73
	001.3120.573.481	Publicity & Advertising	\$957.70
	001.3120.573.527	Operating Supplies - Adult Center	\$27.15
	001.3120.573.528	Oper. Supplies-Aftercare/Camps	\$1,050.75
		<b>TOTAL</b>	<b>\$17,075.75</b>
<b>Parks &amp; Recreation</b>	001.3130.572.462	Repair & Maintenance - Equipment	\$1,298.50
	001.3130.572.464A	R & M-Facilities - C&M Expenses	\$7,184.49
	001.3130.572.520	Adult Baseball Program	\$5,440.00
		<b>TOTAL</b>	<b>\$13,922.99</b>
<b>Milander Complex</b>	001.3140.574.475	Professional Services - Web Design	\$4,500.00
	001.3140.574.481	Publicity & Advertising	\$618.00
		<b>TOTAL</b>	<b>\$5,118.00</b>
<b>Planning &amp; Zoning Division</b>	001.4400.515.311	Plat & Concurrency Review	\$346.36
		<b>TOTAL</b>	<b>\$346.36</b>
<b>General Government</b>	001.8500.519.640F	Capital Outlay - Computer Equipment	\$573.74
		<b>TOTAL</b>	<b>\$573.74</b>
		<b>NET CHANGES</b>	<b>\$85,745.36</b>

Department	Account Number	Account Name	Encumbrance Amount
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets Transportation Fund</b>	101.3210.541.310	Professional Services - Design Services	\$4,148.13
	101.3210.541.464	Repair & Maintenance-Sidewalks	\$2,532.00
	101.3210.541.467-1	ROW Maint - Sector 1	\$16,337.00
	101.3210.541.467-2	ROW Maint - Sector 2	\$4,849.33
	101.3210.541.467-3	ROW Maint - Sector 3	\$6,606.41
	101.3210.541.467-4	ROW Maint - Sector 4	\$1,575.29
	101.3210.541.467-5	ROW Maint - Sector 5	\$54.77
	101.3210.541.510	Office Supplies	\$797.65
	101.3210.541.525	Operating Supplies - Uniforms	\$629.00
	101.3210.541.643	Capital Outlay - Roadway Stripping	\$5,395.20
	101.3210.541.646	Capital Outlay - Roadway Resurfacing	\$4,787.93
	101.3210.541.650	Construction	\$6,476.00
		<b>TOTAL</b>	<b>\$54,188.71</b>
		<b>NET CHANGES</b>	<b>\$54,188.71</b>
<b>Park Grant and Impact Fee Fund</b>	115.3130.572.630	Capital Outlay - Impact Fees	\$16,800.00
		<b>TOTAL</b>	<b>\$16,800.00</b>
		<b>NET CHANGES</b>	<b>\$16,800.00</b>
<b>Children's Trust Fund</b>	116.3120.569.527	Operating Supplies	\$92.61
		<b>TOTAL</b>	<b>\$92.61</b>
		<b>NET CHANGES</b>	<b>\$92.61</b>
<b>Affordable Housing Fund</b>	125.8500.554.461G	Repair & Maintenance - 300 Units	\$250.00
	125.8500.554.461H	R&M - Woman's Club/33 Units	\$425.00
		<b>TOTAL</b>	<b>\$675.00</b>
		<b>NET CHANGES</b>	<b>\$675.00</b>
<b>L.E.T.F. Federal Fund</b>	127.1000.521.526	LETF Expenditures	\$136,147.49
		<b>TOTAL</b>	<b>\$136,147.49</b>
		<b>NET CHANGES</b>	<b>\$136,147.49</b>
<b>Streets - 3 cent Option Gas Tax Fund</b>	133.3210.541.650	Construction - 6 Cent	\$11,287.30
		<b>TOTAL</b>	<b>\$11,287.30</b>
		<b>NET CHANGES</b>	<b>\$11,287.30</b>
<b>ECS &amp; Library Grants Fund</b>	138.3120.569.529	Professional Services	\$10,000.00
		<b>TOTAL</b>	<b>\$10,000.00</b>
		<b>NET CHANGES</b>	<b>\$10,000.00</b>
<b>Building Division Fund</b>	141.4300.515.470	Printing & Binding	\$4,949.36
	141.4300.515.510	Office Supplies	\$341.56
	141.4300.515.528	Operating Supplies - Microfilm	\$12,063.60
		<b>TOTAL</b>	<b>\$17,354.52</b>
		<b>NET CHANGES</b>	<b>\$17,354.52</b>

Department	Account Number	Account Name	Encumbrance Amount
<b>CONSTRUCTION PROJECT FUNDS</b>			
<i>Multi-Purpose Senior Center Fund</i>	302.8500.554.630	Capital Outlay - Multi-Purpose Adult Center	\$220,197.55
		<b>TOTAL</b>	<b>\$220,197.55</b>
		<b>NET CHANGES</b>	<b>\$220,197.55</b>
<i>Milander Parking Garage Fund</i>	303.3130.572.620	Milander Parking Garage	\$141,755.81
		<b>TOTAL</b>	<b>\$141,755.81</b>
		<b>NET CHANGES</b>	<b>\$141,755.81</b>
<i>Hialeah High Parking &amp; Infra Imp Fund</i>	304.3130.572.620	Hialeah High Parking Garage	\$500.00
		<b>TOTAL</b>	<b>\$500.00</b>
		<b>NET CHANGES</b>	<b>\$500.00</b>
<i>Cultural Park Project (GOB) Fund</i>	305.8500.578.650	Capital Outlay - Building Construction	\$42,450.50
		<b>TOTAL</b>	<b>\$42,450.50</b>
		<b>NET CHANGES</b>	<b>\$42,450.50</b>
<i>Milander Auditorium (GOB) Fund</i>	306.3130.572.620	Milander Auditorium	\$122,314.42
		<b>TOTAL</b>	<b>\$122,314.42</b>
		<b>NET CHANGES</b>	<b>\$122,314.42</b>
<i>Palm Center Complex (GOB) Fund</i>	307.8500.578.621 307.8500.578.622	Palm Center - Parking Garage (GOB) Palm Center - FMLC Loan Proceeds	\$255,758.17 \$9,019.20
		<b>TOTAL</b>	<b>\$264,777.37</b>
		<b>NET CHANGES</b>	<b>\$264,777.37</b>
<i>Road Construction - 2012 Bond</i>	314.3210.541.652 314.3210.541.655	Resurfacing E 6 to 8 Ave from E 5 St to E 9 St	\$3,336.56 \$1,281,715.85
		<b>TOTAL</b>	<b>\$1,285,052.41</b>
		<b>NET CHANGES</b>	<b>\$1,285,052.41</b>
<i>Hialeah Linear Park I75 Fund</i>	321.5500.541.630	Hialeah Linear Park I75	\$210,516.85
		<b>TOTAL</b>	<b>\$210,516.85</b>
		<b>NET CHANGES</b>	<b>\$210,516.85</b>
<i>Goodlet Park Fund</i>	329.3130.572.630	Goodlet Park	\$946.72
		<b>TOTAL</b>	<b>\$946.72</b>
		<b>NET CHANGES</b>	<b>\$946.72</b>

Department	Account Number	Account Name	Encumbrance Amount
<b>ENTERPRISE FUNDS</b>			
<i>Public Works Department Solid Waste Division</i>	401.3240.534.310	Professional Services	\$3,483.00
		<b>TOTAL</b>	<b>\$3,483.00</b>
		<b>NET CHANGES</b>	<b>\$3,483.00</b>
<i>Public Works Department Water &amp; Sewers Division</i>	450.9500.536.310	Professional Fees-Consulting-Engineering	\$615.00
	450.9500.536.461	Building Maintenance	\$601.67
	450.9500.536.468	Data Processing	\$525.00
	450.9500.536.510	Printing & Office Supplies	\$1,230.88
	450.9500.536.511	Data Processing Supplies	\$1,319.82
	450.9500.536.530	Pavement Replacement	\$2,205.91
	450.9500.536.650	Buildings	\$39,029.85
	450.9500.536.663	Office Equipment	\$1,855.00
		<b>TOTAL</b>	<b>\$47,383.13</b>
<i>Public Works Department Water &amp; Sewers-Water Services</i>	450.9510.533.463	Repair & Maintenance - Meter	\$480.00
	450.9510.533.465	Operating Maintenance - Water	\$126.30
	450.9510.533.630	Water Facilities - Department	\$281,082.94
	450.9510.533.631	Water Facilities - Developer	\$72,041.46
		<b>TOTAL</b>	<b>\$353,730.70</b>
<i>Public Works Department Water &amp; Sewers-Sewer Services</i>	450.9520.535.467	Repair & Maintenance - Sewer	\$1,657.56
	450.9520.535.630	Sewer Facilities - Department	\$90,307.29
		<b>TOTAL</b>	<b>\$91,964.85</b>
<i>Public Works Department Reverse Osmosis Plant</i>	450.9530.536.310	Engineering	\$595,283.20
	450.9530.536.340	Project Management	\$286,075.76
	450.9530.536.347	Financial Expense	\$6,484.37
	450.9530.536.349	Other - Miscellaneous	\$166.56
	450.9530.536.637	Production Wells	\$243,780.35
	450.9530.536.639	Wetland Construction	\$15,000.00
		<b>TOTAL</b>	<b>\$1,146,790.24</b>
		<b>NET CHANGES</b>	<b>\$1,639,868.92</b>
<i>Stormwater Utility Fund</i>	475.3211.530.510	Office Supplies	\$266.41
	475.3211.530.525	Operating Supplies - Uniforms	\$532.29
	475.3211.530.526	Operating Supplies - Miscellaneous	\$1,200.00
	475.3211.530.643	Drainage/Construction Repair	\$8,202.42
	475.3211.530.644	Striping	\$4,747.10
	475.3211.530.648	Landscaping	\$330.00
		<b>TOTAL</b>	<b>\$15,278.22</b>
		<b>NET CHANGES</b>	<b>\$15,278.22</b>