

RESOLUTION NO. 2017-048

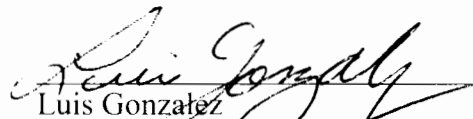
RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, RATIFYING AND APPROVING SUPPLEMENTAL APPROPRIATIONS TO THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017 AND IN PARTICULAR, REVISING THE BUDGET TO SUPPLEMENT REVENUES WITHIN THE DESIGNATED SPECIAL REVENUE FUNDS, AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1A".

WHEREAS, Hialeah Charter 3.08(e)(1) authorizes the City Council, upon the Mayor's request, to make supplemental appropriations during the fiscal year of revenues in excess of the estimated amount provided in the annual budget.

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

Section 1: The City of Hialeah, Florida, hereby ratifies and approves the supplemental appropriations to the annual budget for fiscal year 2016-2017 and in particular, the specific supplemental appropriations made within the designated Special Revenue Funds in the amounts listed in Exhibit "1A" which is attached and made a part hereof.

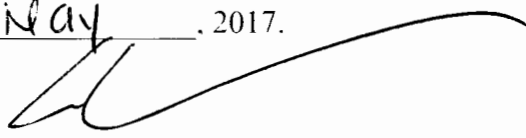
PASSED and ADOPTED this 23 day of May, 2017.


Luis Gonzalez
Council President

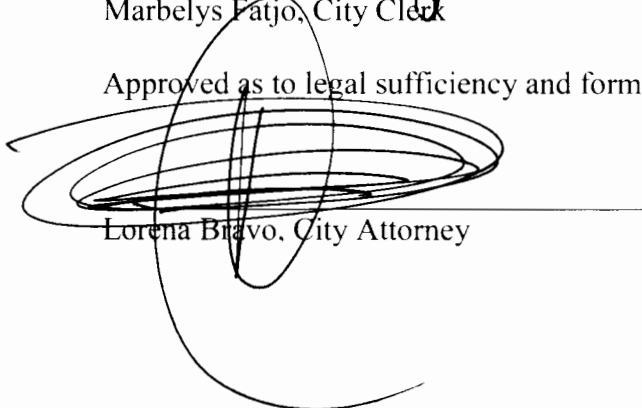
Attest:

Approved on this 20 day of May, 2017.


Marbelys Fatjo, City Clerk


Mayor Carlos Hernandez

Approved as to legal sufficiency and form:


Lorena Bravo, City Attorney

Resolution was adopted by a (6-0-1) vote with Councilmembers, Caragol, Gonzalez, Hernandez, Cue-Fuente, Garcia-Martinez and Lozano voting "Yes". Councilwoman Casals-Muñoz not present during roll call.

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	ENTRY	COMMENTS
CDBG FUND	SR (103)	ADMINISTRATION		61,922.00		Supplemental Appropriation	To supplementary appropriate grant monies for the CDBG Fund.
		CAPITAL OUTLAY- INFRASTRUCTURE		612,456.96			
		CITIZEN PARTICIPATION 2015		10,000.00			
		CITRUS HEALTH CLINIC		50,000.00			
		CRIME PREVENTION 2015		35,000.00			
		EMERGENCY RESIDENTIAL REHAB		95,456.54			
		ENVIRONMENTAL 2015		9,000.00			
		FAIR HOUSING 2015		2,000.00			
		FICA TAXES		25,000.00			
		GRANT REVENUE (HUD)		(4,147,770.30)			
		HIALEAH TECHNOLOGY CENTER		100,000.00			
		LIBRARY LITERACY PROGRAM 2015		62,000.00			
		MICROENTERPRISE LOAN		427,075.00			
		REGULAR SALARIES		310,000.00			
		REPAIR & MAINTENANCE- INFRASTRUCTURE		646,611.48			
		REVENUE 2014 GRANT		(821,600.83)			
		REVENUE 2015 GRANT		(227,075.00)			
		SCLAD		50,000.00			
		SEPARATION PAY		25,000.00			
		STREET IMPROVEMENT INFRASTRUCTURE		849,692.00			
THERAPEUTICS PROGRAM ECS		100,000.00					
TRANSPORTATION OF SR CITIZENS 2015		25,000.00					
W 31 ST & 33ST FROM 8 AVE TO 11 AVE STREET IMPROVEMENT		1,700,192.15					
SUBTOTAL			5,196,446.13	0.00	0.00%		
LAW ENFORCEMENT TRUST FUND (LETF) - STATE	SR (105)	COURT ORDERED FORFEITURES JUDGEMENTS & FINES-EQUITABLE DISTRIBUTIONS		(6,000.00) 6,000.00		Supplemental Appropriation	To supplementary appropriate grant monies for Law Enforcement Trust Fund (LETF) - State.
SUBTOTAL			62,767.00	0.00	0.00%		
EMERGENCY SOLUTIONS FUND	SR (107)	ADMINISTRATION GRANT REVENUE HUD HMIS HOMELESS PREVENTION RAPID RE-HOUSING		14,328.00 (191,041.00) 10,000.00 60,000.00 106,713.00		Supplemental Appropriation	To supplementary appropriate grant monies for the Emergency Solutions Fund.
SUBTOTAL			191,041.00	0.00	0.00%		
HOME INVESTMENT PARTNERSHIP PROGRAM FUND	SR (114)	ADMINISTRATION CHDO OPERATING CHDO SET ASIDE HOME CHDO HOME INVESTMENT PARTNERSHIP RENTAL HOUSING RENTAL HOUSING DEVELOPMENT		323,142.64 158,259.35 410,897.52 150,592.00 (5,000,791.61) 1,009,740.00 2,948,160.10		Supplemental Appropriation	To supplementary appropriate grant monies for the Home Investment Partnership Program Fund.
SUBTOTAL			5,000,791.61	0.00	0.00%		
PARK GRANT AND IMPACT FEE FUND	SR (115)	BLUE GRANT FOUNDATION BLUE GRANT-CAPITAL OUTLAY FLORIDA DEPARTMENT OF HEALTH GRANT-EPI-EXPENSE FLORIDA NATIONAL UNIVERSITY GRANT-REVENUE FLORIDA NATIONAL UNIVERSITY-EXPENSE ISLAMIC RELIEF USA (FOOD PROGRAM) EXPENSE ISLAMIC RELIEF USA (FOOD PROGRAM) REVENUE US TENNIS ASSOCIATION GRANT - EXPENSE US TENNIS ASSOCIATION GRANT - REVENUE USA SWIMMING FOUNDATION GRANT-EXPENSE USA SWIMMING FOUNDATION GRANT REVENUE VARIOUS SOURCES GRANT - EPI-EXPENSE VARIOUS SOURCES GRANT - EPI-REVENUE		(11,674.87) 11,674.87 (6,252.24) (5,106.51) 5,106.51 539.52 (539.52) 3,888.40 (3,888.40) 1,180.55 (1,180.55) 24,350.14 (18,097.90)		Supplemental Appropriation	To supplementary appropriate grant monies for the Park Grant and Impact Fees Fund.
SUBTOTAL			546,739.99	0.00	0.00%		

FISCAL YEAR 2016-2017 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT NAME	FUND TYPE	ACCOUNT NAME	TOTAL ADJUSTED BUDGET	ADJUSTMENT AMOUNT	PERCENT	ENTRY	COMMENTS
POLICE GRANT FUND	SR (121)	BYRNE (JAG) DOJ		(83,479.00)		Supplemental Appropriation	To supplementary appropriate grant monies for the Police Grant Fund.
		BYRNE (JAG) STATE GRANT EXPENSE		3,784.60			
		CAPITAL OUTLAY - BYRNE (JAG) DOJ		60,987.00			
		CAPITAL OUTLAY MOU USSS		7,770.00			
		LETTF EXPENSE- COUNTY		18,000.00			
		LETTF REVENUE- COUNTY		(18,000.00)			
		REGULAR SALARIES VOCA		43,075.49			
		REGULAR SALARIES-BYRNE (JAG) STATE 2017		18,707.40			
		TRAINING & EDUCATION MOU USSS		2,795.00			
		TRAINING & EDUCATION VOCA		2,000.00			
		TRAVEL & PER DIEM MOU USSS		2,392.00			
		USSS (MOU) REVENUE		(12,957.00)			
		VOCA GRANT - STATE OF FL		(45,075.49)			
		SUBTOTAL			159,511.49		
STATE HOUSING INITIATIVE PROGRAM FUND	SR (123)	ADMINISTRATION		2,134.90		Supplemental Appropriation	To supplementary appropriate grant monies for the State Housing Initiative Program Fund.
		DEVELOPMENT DISABILITY		93,930.66			
		EMPLOYER RETIREMENT CONTRIBUTION		15,000.00			
		FICA TAXES		4,000.00			
		REGULAR SALARIES		55,027.95			
		REHABILITATION		912,941.52			
		SET ASIDE FOR VERY LOW INCOME		156,644.82			
		ST GRANT ECON ENVIRONMENT		(1,239,679.85)			
SUBTOTAL			1,239,679.85	0.00	0.00%		
21ST CENTURY GRANT (AA) FUND	SR (134)	CONTRACTUAL SERVICES		(18,532.00)		Supplemental Appropriation	To supplementary appropriate grant revenue and expenses for the 21st Century Academic Achievers Grant Fund.
		CONTRACTUAL SERVICES		31,623.00			
		EMPLOYER RETIREMENT CONTRIBUTION		(21,138.00)			
		FICA TAXES		439.00			
		GRANT REVENUE US DOE PASS THRU FL DOE		(19,374.00)			
		HEALTH INSURANCE SELF FUNDED		6,110.00			
		OFFICE SUPPLIES		5,872.00			
		OPERATING EXPENSES		(1,363.00)			
		PART-TIME SALARIES		5,770.00			
		PROFESSIONAL SERVICES		7,489.00			
		PROGRAM EXPENSES		3,911.00			
		REGULAR SALARIES		(49.00)			
		TRAINING & EDUCATION		(250.00)			
TRAVEL & PER DIEM		(508.00)					
SUBTOTAL			447,302.00	0.00	0.00%		
NET TOTAL				0.00			