

ORDINANCE NO. 2021-125

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2020-2021 (SEPTEMBER 28, 2020) ADOPTING THE PUBLIC WORKS FUNDS BUDGET FOR FISCAL YEAR 2020-2021 TO APPROVE AND RATIFY A REDUCTION IN THE BUDGET IN THE AMOUNT OF \$6,868,762 AND TO APPROVE AND RATIFY ALL TRANSFERS OF UNENCUMBERED APPROPRIATION BALANCES WITHIN AN OFFICE OR DEPARTMENT OR FROM ONE OFFICE OR DEPARTMENT TO ANOTHER FOR A NEW YEAR-END PUBLIC WORKS FUNDS BUDGET IN THE TOTAL AMOUNT OF \$111,147,306; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, budgeted appropriations were reduced by an estimated amount of \$6,868,762 as reflected in "Exhibit A;"

WHEREAS, within the last six months of the fiscal year 2020-2021, the City transferred unencumbered appropriation balances within an office or department or from one office or department to another as set forth in the schedule attached as "Exhibit B"; and

WHEREAS, pursuant to Florida Statutes Section 166.241(4), the governing body of a municipality may amend a budget within sixty days following the end of the fiscal year; and

WHEREAS, the City now wishes to amend its fiscal year 2020-2021 Public Works Funds budget accordingly.

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

Section 1: Amendment of Hialeah, Ordinance 2020-52 (September 28, 2020).

The Public Works Funds Budget for the City of Hialeah, Florida, for the Fiscal Year 2020-2021, approved and adopted by Hialeah Ordinance No. 2020-52 (September 28, 2020) is hereby amended to reflect a reduction of \$6,868,762 in budgeted appropriations for a new year-end total Public Works Funds budget in the amount of \$111,147,306. All transfers of unencumbered

appropriations between within an office or department or f
and all supplemental appropriations for Fiscal Year 20
Council, are hereby approved, confirmed and ratified.

Section 2: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict
of such conflict.

Section 3: Severability Clause.

If any phrase, clause, sentence, paragraph or
invalid or unconstitutional by the judgment or decree
invalidity or unconstitutionality shall not affect any
paragraphs or sections of this ordinance.

Section 4: Effective Date.

This ordinance shall become effective when
Mayor or at the next regularly scheduled City Council
or if the City Council overrides the Mayor's veto.

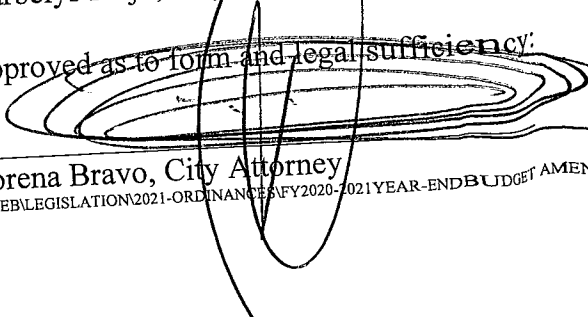
PASSED and ADOPTED this 9 day of

Attest:


Marbelys Fatjo, City Clerk

Approved on this 2

Approved as to form and legal sufficiency:


Lorena Bravo, City Attorney

appropriations between within an office or department or from one office or department to another and all supplemental appropriations for Fiscal Year 2020-2021, not previously approved by Council, are hereby approved, confirmed and ratified.

Section 2: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

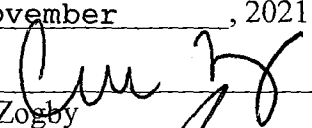
Section 3: Severability Clause.

If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

Section 4: Effective Date.


This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 9 day of November, 2021.



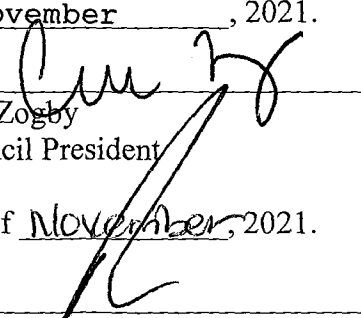
Carl Zogby
Council President

Attest:



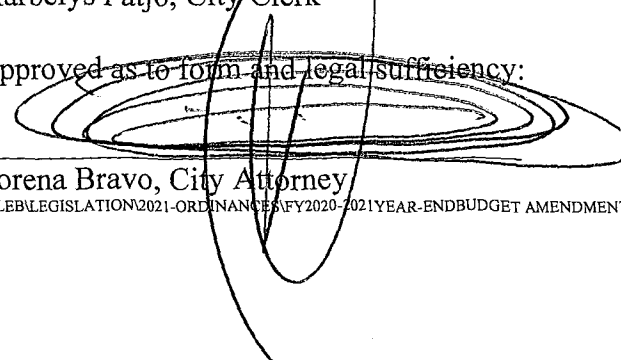
Marbelys Fatjo, City Clerk

Approved on this 23 day of November, 2021.



Mayor Esteban Bovo, Jr.

Approved as to form and legal sufficiency:



Lorena Bravo, City Attorney

Ordinance was adopted by 7-0 vote with Councilmembers, Cue-Fuente, De la Rosa, Garcia-Roves, Hernandez, Perez, Tundidor, and Zogby voting "Yes."

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EXHIBIT A PUBLIC WORKS

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Solid Waste Fees	19,379,276	20,049,600	670,324
<u>Expense</u>			
Solid Waste Division	19,379,276	18,242,110	1,137,166
To Fund Balance	<u>0</u>	<u>1,807,490</u>	<u>(1,807,490)</u>
	19,379,276	20,049,600	(670,324)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Water & Sewer Fees	98,636,792	91,097,706	(7,539,086)
<u>Expense</u>			
Water & Sewer Combined Services	22,174,551	18,292,373	3,882,178
Water Utility Services	19,840,070	16,377,654	3,462,416
Sewer Utility Services	46,187,071	49,245,689	(3,058,618)
Water & Sewer Reverse Osmosis Plant	<u>10,435,100</u>	<u>7,181,990</u>	<u>3,253,110</u>
	98,636,792	91,097,706	7,539,086
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Revenue Total	118,016,068	111,147,306	(6,868,762)
Expense Total	118,016,068	111,147,306	6,868,762
Revenues - Expenditures	0	0	0



FY 2020 - 2021

PUBLIC WORKS

Year End Line Item COMPLETED Budget Transfers

(April 1, 2021 - September 30, 2021)



City of Progress

DEPARTMENT NAME	FUND TYPE/ COST CENTER	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	TRANSFERRED FROM	COMMENTS
PUBLIC WORKS SOLID WASTE	SR(401)	9/23/2021	Contingency Reserve		(6,028.00)		Operating Expenses	To Replenish the Professional Services Account for Audit Services
			Professional Services		6,028.00			
		6/9/2021	Contingency Reserve		(500.00)			To Replenish Professional Services for Legal Services
			Professional Services		500.00			
SUB-TOTAL				\$19,379,276.00	-	0.00%		
PUBLIC WORKS WATER & SEWER	SR(450)	8/18/2021	Contingency Reserve		(20,000.00)		Operating Expenses	To Fund August and September Invoices for SpringBrook Software
			Repair & Maintenance-Equipment		20,000.00			
		8/4/2021	Contingency Reserve		(178,045.00)			To Fund Expenses Related to the Purchase of SpringBrook Software Upgrade
			Repair & Maintenance-Equipment		178,045.00			
		6/17/2021	Contingency Reserve		(26,000.00)			To Fund Advanced Environmental Laboratories Work.
			Professional Services		26,000.00			
		5/27/2021	Repairs & Maintenance - Equipment		(324,500.00)			Council Approved Budget Transfer on 05.25.21, Item "KK", to Fund the Drilling and Acidizing of Reverse Osmosis (RO) Production Wells
			Capital Outlay		324,500.00			
5/25/2021	Contingency Reserve		(4,664.00)		To Fund Spectrum Environmental Work			
	Professional Services		4,664.00					
SUB-TOTAL				\$98,636,792.00	\$0.00	0.00%		
GRAND TOTAL ALL FUNDS				\$118,016,068.00	\$0.00	\$0.00		

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