

ORDINANCE NO. 2021-126

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2020-053 (SEPTEMBER 28, 2020) ADOPTING THE STREET TRANSPORTATION FUNDS BUDGET FOR FISCAL YEAR 2020-2021 TO APPROVE AND RATIFY A REDUCTION IN THE BUDGET IN THE AMOUNT OF \$891,025; TO APPROVE AND RATIFY THE TRANSFER OF ALL UNENCUMBERED APPROPRIATION BALANCES, SUPPLEMENTAL APPROPRIATIONS, AND EXPENDITURES OF SAME FOR A NEW YEAR-END STREET TRANSPORTATION FUNDS BUDGET IN THE TOTAL AMOUNT OF \$4,389,389; 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 \$891,025 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, the budget was increased by excess revenues in the amount of the supplemental appropriations set forth in the schedule attached as “Exhibit C”; 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 Street Transportation 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 2020-053 (September 28, 2020).

The Street Transportation Funds Budget for the City of Hialeah, Florida, for the Fiscal Year 2020-2021, approved and adopted by Hialeah Ordinance No. 2020-053 (September 28, 2020) is hereby amended to reflect a reduction of \$891,025 in budgeted appropriations for a new year-end total Street Transportation Funds budget in the amount of \$4,389,389. All appropriations between within an office or department or from one office or department to another and all

supplemental appropriations for Fiscal Year 2020-21, 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All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

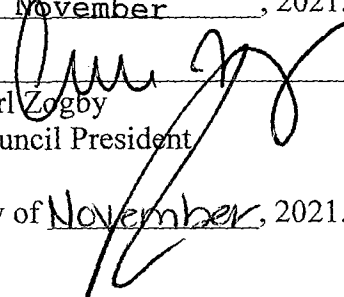
Section 3: Severability Clause.

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.

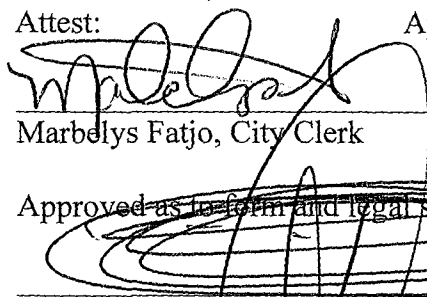
This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 9 day of November, 2021.



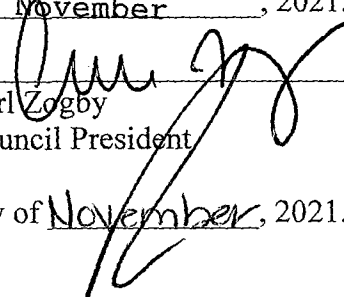
Carl Zogby
Council President

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."

A

EXHIBIT A STREETS TRANSPORTATION FUND

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Local Option Fuel Tax-6 Cents	2,362,485	2,516,313	153,828
Other Revenue	167,872	332,715	164,843
Fund Balance	<u>797,994</u>	<u>316,426</u>	<u>(481,568)</u>
	3,328,351	3,165,454	(162,897)
 <u>Expense</u>			
Local Option Fuel Tax-6 Cents	3,328,351	3,165,454	162,897
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Local Option Fuel Tax-3 Cents	890,000	804,835	(85,165)
Streets Inspection Fees	0	106,506	106,506
Fund Balance	<u>1,062,063</u>	<u>312,594</u>	<u>(749,469)</u>
	1,952,063	1,223,935	(728,128)
 <u>Expense</u>			
Local Option Fuel Tax-3 Cents	1,952,063	1,223,935	728,128
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Revenue Total	5,280,414	4,389,389	(891,025)
Expense Total	<u>5,280,414</u>	<u>4,389,389</u>	<u>891,025</u>
Revenues - Expenditures	0	0	0

**FY 2020 - 2021
STREETS
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
STREETS	SR (101)	5/5/2021	Capital Outlay - Landscaping		(24,224.00)		Operating Expenses	Council Approved Budget Transfer on 04.27.2021, Item "M", to Fund Miami Dade County Parks and Recreation, and Open Spaces Department Street Tree Matching Grant Program Tree Planting Agreement with the City of Hialeah. The Total was \$48,448.00 the City Pays 50% of the Cost.
			Capital Outlay - Roadway Improvements		24,224.00			
SUB-TOTAL				\$3,328,351.00	\$0.00	0.00%		
GRAND TOTAL ALL FUNDS				\$3,328,351.00	\$0.00	\$0.00		

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City of Progress

FY 2020 - 2021

STREETS

Year End COMPLETED Supplemental Appropriations
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
FUND - 6 CENTS	SR(101)	8/18/2021	Roadway & Drainage Improvement 38th Avenue to 99th Avenue		(48,971.23)		Revenue	Council Approved Appropriation on 08.10.21, Item "UU" in the amount of \$48,971.23 to Fund Professional Engineering Services as Needed.
			Professional Services		48,971.23			
		6/16/2021	Appropriated Fund Balance		(44,738.27)			Council Approved Appropriation on 06.08.21, Item "N" in the amount of \$44,738.27 to Fund NW 97th Avenue Sidewalk Improvement from 144th to 146th Street
			Capital Outlay-Roadway		44,738.27			
		5/5/2021	Grant Revenue- Tree Planting MDC/City		(24,224.00)			Council Approved Appropriation on 04.27.21, Item "M" in the amount of \$24,224 for Citywide Tree Planting Matching Grant Program Between Miami Dade County and the City
			Local Option Fuel Tax-6 Cents FLA State		24,224.00			
		SUB -TOTAL				\$3,328,351.00		\$117,933.50
TOTAL ALL FUNDS				\$3,328,351.00	\$117,933.50	3.54%		

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