

ORDINANCE NO. 2021-129

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA AMENDING HIALEAH, FLA. ORDINANCE 2020-056 (SEPTEMBER 28, 2020) ADOPTING THE CAPITAL PROJECTS FUNDS BUDGET FOR FISCAL YEAR 2020-2021 TO APPROVE AND RATIFY A REDUCTION IN THE AMOUNT OF \$6,034,003 AND TO APPROVE AND RATIFY ALL UNENCUMBERED APPROPRIATION BALANCES WITHIN AN OFFICE OR DEPARTMENT OR FROM ONE OFFICE OR DEPARTMENT TO ANOTHER FOR A NEW YEAR-END CAPITAL PROJECTS FUNDS BUDGET IN THE TOTAL AMOUNT OF \$4,913,679; 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 \$6,034,003 as reflected in “Exhibit A;”

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 Capital Projects 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 2020-056 (September 28, 2020).

The Operating Budget for the City of Hialeah, Florida, for the Fiscal Year 2020-2021, approved and adopted by Hialeah Ordinance No. 2020-056 (September 28, 2020) is hereby amended to reflect a reduction of \$6,034,003 in budgeted appropriations for a new year-end total Capital Projects Funds budget in the amount of \$4,913,679. 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All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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.



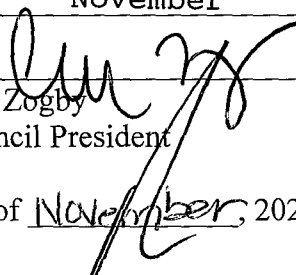
Carl Zogby
Council President

Attest:




Marbelys Fatjo, City Clerk

Approved on this 23 day of November, 2021.



Mayor Eusebio Roveo 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 CAPITAL PROJECTS FUNDS

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
NW 102Ave-162-170 Street (FDEO)	3,073,141	1,920,850	(1,152,291)
<u>Expense</u>			
NW 102Ave-162-170 Street (FDEO)	3,073,141	1,920,850	1,152,291
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
W76 St-28-31 Avenue (MDC)	0	10,000	10,000
<u>Expense</u>			
W76 St-28-31 Avenue (MDC)	0	10,000	(10,000)
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
W24 Ave & 76 Street-Drainage (MDC)	1,147,547	0	(1,147,547)
<u>Expense</u>			
W24 Ave & 76 Street-Drainage (MDC)	1,147,547	0	1,147,547
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
NW 97th Ave Road Improvement (MDC)	4,132,288	1,539,400	(2,592,888)
Capital Contribution-Entrance Feature	<u>100,000</u>	<u>45,826</u>	<u>(54,174)</u>
	4,232,288	1,585,226	(2,647,062)
<u>Expense</u>			
NW 97th Ave Road Improvement (MDC)	4,132,288	1,539,400	2,592,888
Capital Contribution-Entrance Feature	<u>100,000</u>	<u>45,826</u>	<u>54,174</u>
	4,232,288	1,585,226	2,647,062
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
HEA Charter School Expansion	0	712,712	712,712
<u>Expense</u>			
HEA Charter School Expansion	0	712,712	(712,712)
Revenues - Expenditures	0	0	0

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EXHIBIT A CAPITAL PROJECTS FUNDS

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
NW 102Ave-138 Street-145 Place (MDC)	1,994,706	229,000	(1,765,706)
<u>Expense</u>			
NW 102Ave-138 Street-145 Place (MDC)	1,994,706	229,000	1,765,706
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Goodlet Adult Center	500,000	415,000	(85,000)
<u>Expense</u>			
Goodlet Adult Center	500,000	415,000	85,000
Revenues - Expenditures	0	0	0

	FY 2020-2021	FY 2020-2021	
<u>Revenue</u>	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Park Projects Fund	0	40,891	40,891
<u>Expense</u>			
Park Projects Fund	0	40,891	(40,891)
Revenues - Expenditures	0	0	0

	FY 2019-2020	FY 2019-2020	
	<u>Original Budget</u>	<u>Projection</u>	<u>Variance</u>
Revenue Total	10,947,682	4,913,679	(6,034,003)
Expense Total	10,947,682	4,913,679	6,034,003
Revenues - Expenditures	0	0	0



City of Progress

FY 2020 - 2021
CAPITAL PROJECTS
Semi-Annual COMPLETED Supplemental Appropriation
(April 1, 2021 - September 30, 2021)



DEPARTMENT NAME	FUND TYPE	DATE POSTED	ACCOUNT DESCRIPTION	TOTAL DEPARTMENT BUDGET	ADJUSTMENT AMOUNT	PERCENT CHANGE	FUNDING SOURCE	PURPOSE
24TH AVENUE & 76 STREET DRAINAGE JPA (MDC)	SR (311)	7/14/2021	Appropriated Fund Balance		(1,191,795.95)		Revenue	Council Approved Supplemental Appropriation on 07.13.2021, Item "O" to Fund the Roadway & Drainage Improvement Along W 76th Street from 20th to 24th Avenue
			Capital Outlay - West 76th Street Infrastructure		1,191,795.95			
SUB-TOTAL				\$1,147,547.00	\$1,191,795.95	103.86%		
RAND TOTAL ALL FUNDS				\$1,147,547.00	\$1,191,795.95	103.86%		

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