

RESOLUTION NO. 2017-34

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA OF MIAMI-DADE COUNTY, FLORIDA, APPROVING TRANSFERS FROM CERTAIN BUDGETED LINE ITEMS; PROVIDING FOR AN INCORPORATION OF RECITALS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Finance Director has advised the Village of certain budget adjustments that need to be entered on the books of the Village, in accordance with proper accounting principles for the fiscal year ended September 30, 2017, the net result of which (1) decrease the Village's General Fund Reserve balance by \$294,451 2) Decrease the Parks & Recreation Fund Reserve balance \$43,516.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Increases to the following general fund department's budgeted expenditures,

Administration & Finance (1) Executive Salaries, \$1,635; (2) Other Salaries \$33,195; (3) Vacation Pay \$11,058 (4) FICA/Medicare \$3,820 (5) Health Insurance \$2,784 (6) Legal Other \$42,745 (7) Professional Fees-Lobbyist \$9,300 (8) Contracted Accountant \$16,660 (9) Contractual Services-IT \$4,176 (10) Contractual Services-Records Retention \$14,422 (11) Office Supplies \$5,690 (12) Unemployment Insurance \$2,770 .

Planning and Zoning (1) Salaries, \$ 20,711 (2) Vacation Pay, 1,892 (3) FICA/Medicare, \$1,729 (4) FRS, \$2,181 (5) Health Insurance, \$3,284 (6) Unemployment Insurance, \$ 1,656 (7) Professional Services-Master Plan Consultant, \$ 24,061.

Public Affairs (1) Promotional Activities \$ 15,312.

Law Enforcement (1) Other Salaries \$8,800 (2) Sick Pay \$72,509 (3), Capital Acquisitions \$72,031 (4) Education & Training \$2,455 (5) Overtime \$15,361 (6) Other Current Charges \$2,200 (7) Operating Supplies \$2,919

Code Enforcement (1) FRS \$2,737

Public Works (1) Contractual Services-Irma Cleanup \$49,900

Section 3. Decreases to the following general fund department’s budgeted expenditures,

Law Enforcement (1) Executive Salaries \$10,633 (2) Regular Salaries \$32,000 (3) Vacation Pay \$42,000 (4) Health Insurance \$19,000 (5) Debt Servicing \$23,043 (6) Repairs & Maintenance-Vehicles \$4,085 (7) Insurance \$26,000 (8) Operating Supplies-Gasoline \$ 4,510 (9) FRS \$15,000

Public Works (1) Contractual Services-Garbage Solid Waste \$21,000 (2) Repairs & Maintenance-Village Hall \$20,000

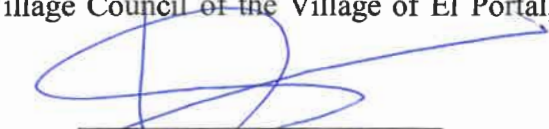
Section 4. Increases to the following general fund’s budgeted revenues; (1) Ad Valorem revenues \$16,000 (2) Miscellaneous Revenues \$24,000

Section 5. Decreases to the following general fund’s budgeted revenues; (1) Building Permits \$20,000, (2) Other Permits \$20,000 (3) Proceeds from sale of vehicles \$10,000 (4) Proceeds form capital leases \$46, 089 (5) Utility fee revenues \$8,000

Section 6. Increase in the following Parks & Recreation fund departments budgeted expenditures. (1) Capital Expenditures-Landscaping Improvements \$31,080 (2) Construction Costs \$4,920 (3) Contractual Services –Landscaping \$4,070 (4) Repairs & Maintenance-Sherwood Forest \$3,446.

Section 7. This Resolution shall become effective immediately upon adoption hereof.

PASSED AND ADOPTED by the Village Council of the Village of El Portal, Florida, this 14th day of November, 2017.




Claudia V. Cubillos, Mayor
Village of El Portal

ATTEST: 

Yenise Jacobi
Village Clerk

Approved as to Form and Legal sufficiency:



Joseph S. Geller, Village Attorney

Moved by: mathis

Seconded by: Nickerson

Vote:

Mayor Cubillos:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)	
Vice Mayor Nickerson:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)	
Councilperson Werner:	<input type="checkbox"/> (Yes)	<input type="checkbox"/> (No)	Absent
Councilperson Roman:	<input type="checkbox"/> (Yes)	<input type="checkbox"/> (No)	Absent
Councilperson Mathis:	<input checked="" type="checkbox"/> (Yes)	<input type="checkbox"/> (No)	

Resolution No.: 2017-XXX Passed by roll call vote of 3-0

I, Yenise Jacobu, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of **Resolution No.: 2017-34** adopted on **November 28, 2017**, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this 28 day of NOV, 2017.

