

**ORDINANCE NO. 3157-19**

**AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA, AMENDING THE ADOPTED BUDGET AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2018 – 2019 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Ordinance No. 3087-17, the City of Winter Park, Florida has adopted the Budget and Capital Improvement Program for the fiscal year 2018 – 2019; and

**WHEREAS**, the City of Winter Park, Florida desires to amend the Budget and Capital Improvement Program for supplemental appropriations in the amounts identified in Exhibit A; and

**WHEREAS**, Section 166.241(4)(c) Florida Statutes require such a budget amendment be adopted in the same manner as the original budget.

**BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF WINTER PARK, FLORIDA THAT:**

**SECTION 1.** The Budget and Capital Improvement Program for fiscal year 2018 – 2019 is hereby amended by providing for changes identified in Exhibit A.

**SECTION 2.** If any section, subsection, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

**SECTION 3.** In the event of any conflict between the provisions of this Ordinance and any other ordinance, resolution, or portions thereof, the provisions of this Ordinance shall prevail to the extent of such conflict.

**SECTION 4.** The provisions of this Ordinance shall become effective immediately upon passage.

**ADOPTED** at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 25<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Steve Leary, Mayor

Attest:

\_\_\_\_\_  
Rene S. Cranis, City Clerk

## Exhibit A

**Budget Amendments Requiring Commission Approval**

*Fiscal Year 2018 - 2019*

Item	Amount	Source Account	Source Acct. Name	Exp. Account	Exp. Acct. Name	Note	Approval Date
<b>IT Core Computing Hardware &amp; Software Replacement</b>	\$ 300,000	0010383 - 383211 4030383 - 383100	Restricted Building Reserves Water & Sewer Fund Balance	3011301 - 565300	IT Infrastructure Fund	This \$934k project will replace the city's core computing, storage, and networking infrastructure that has reached the end of useful life and will no longer be supported.	6/24/2019
<b>Allocation of Parks Donation Funding (Roar Fundraising and Whiting Family Phelps Playground)</b>	\$20,000 \$15,000	3010369 - 369901	Capital Fund: Other Misc. Revenue	3016101 - 565316	Parks Major Maintenance Fund	Acknowledge receipt of donations made to Showalter Field and Phelps Playground.	7/12/2019
<b>Building AS400 Server</b>	\$ 25,000	0010383 - 383211	Restricted Building Reserves	0012401 - 564050	Capital Maintenance - Machinery and Equipment	Pays for the Building Department portion of the server and software associated with maintaining the AS400 (legacy ERP) historical data.	7/12/2019
<b>Solid Waste Services</b>	\$ 70,000	0010343 - 343415, 416, 417	Compactor Revenue, Commercial Garbage, Environmental Revenue Share	0013109 - 534096, 099	Compactor Center St, Garbage Collection	Adjusts for higher costs and higher revenues associated with the city's solid waste contract with Waste Pro	7/12/2019
<b>Golf Course Cost of Goods Sold</b>	\$ 15,000	0010347 - 347234, 235	Golf Pro Shop Merchandise Golf Pro Shop Food & Bev	0016301 - 552012, 015, 016	Op Supplies - Merch, Food & Bev, Alcohol Sales	Higher sales of COGS with \$7k in merchandise and \$4k in food and beverages and \$4k in alcohol sales.	7/12/2019
<b>Community Center Programs</b>	\$ 20,000	0010347 - 347292, 347210	Flag football Revenue Parks Program Fees	0016205 - 534040	Contractual Services	Greater program participation at the Community Center has resulted in higher costs, however that is more than offset by higher revenues.	7/12/2019
<b>Pansy Ave. Street Bricking</b>	\$ 25,259	0010325 - 325104	Special Assessment Revenue	0013115 - 553040	Road Materials and Supplies	Reallocation of soft costs (labor) related to the special assessment bricking of Pansy Ave.	7/12/2019
<b>Ward/Loch Lomond Project</b>	\$ 38,300	3010369 - 369901	Capital Fund: Other Misc. Revenue	3016101 - 565333	Ward/Loch Lomond Project	Grant from Winter Park Health Foundation towards the Ward Park/Loch Lomond Project	Pending
<b>Maitland Quiet Zones Reimbursement</b>	\$ 9,834	3010369 - 369901	Capital Fund: Other Misc. Revenue	3013101 - 565303	CIP - Quiet Zones Project	Reimbursement for labor performed on quiet zones in Maitland.	Pending