

ORDINANCE NO. 2023-08

AN ORDINANCE OF THE CITY OF SOUTH PASADENA, FLORIDA, AMENDING ORDINANCE NO. 2022-02 THE CITY'S 2022/2023 FISCAL BUDGET, DECREASING PUBLIC SAFETY APPROPRIATIONS - CAPITAL IMPROVEMENTS FUND BY \$4,888,709; BY DECREASING THE BUDGETED FIRE STATION CONSTRUCTION COSTS OF \$4,780,984 TO BE ROLLED OVER TO THE FISCAL 2024 CAPITAL BUDGET; BY RE-ALLOCATING \$22,725 OF THE CONSTRUCTION BUDGET TO THE FIRE VEHICLE ACQUISITION BUDGET; AND BY RE-ALLOCATING (OR INCREASING) THE COMMUNITY IMPROVEMENT DEPARTMENT CAPITAL BUDGET BY \$85,000 FOR CONTRACT CHANGES FOR THE IMPLEMENTATION OF THE TYLER TECHNOLOGIES ENERGOV PERMITTING AND LICENSING SOFTWARE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City entered into a contract to purchase\ implement the Incode10 building permit and business tax receipts module with Tyler Technologies in May of 2020 in the amount of \$50,693; and

WHEREAS, the Community Improvement Department determined that the Incode10 software was inadequate for the department's permitting and licensing needs; and

WHEREAS, the original contract was modified on December 15, 2021 to acquire the more advanced EnerGov permitting and licensing software at a revised implementation cost of \$71,400; and

WHEREAS, the amount budgeted for fiscal 2023 for the remaining portion of this project was \$40,000; and

WHEREAS, the City Commission approved subsequent contract increases for \$26,260 and \$21,450 on February 21, 2023 and June 23, 2023 respectively for the additional 367 hours to configure the systems business transaction buildout; and

WHEREAS, on November 1, 2022 the City Commission approved payment to ESRI (Environmental Systems Research Institute) in the amount of \$5,000 for the set-up of the digital mapping for the ArcGIS web mapping system required for use with the Tyler EnerGov software; and

WHEREAS, the Fire Department and Community Improvements Department are included under the Public Safety Appropriations Budget and Finance has recommended the transfer of budgeted funds

from the Fire Department to the Community Improvements Department for additional software costs; and

WHEREAS, the fire station building construction budget has \$6,423,709 remaining with expected expenditures for the final month of fiscal 2023 estimated to be between \$800,000 and \$1,400,000; and

WHEREAS, The Finance Department estimated that a construction budget of \$5,529,840 (compared to existing budget of \$10,418,550) is necessary to cover \$1,535,000 in remaining construction costs to be incurred for fiscal 2023 and to transfer \$22,725 to the fire department vehicle purchase account and \$85,000 to cover additional software implementation costs in the Community Improvement Department; and

WHEREAS, the Finance Department estimates that \$4,888,709 can be removed from the 2023 Public Safety Capital Budget with a portion to be rolled into the fiscal 2024 budget for completion of the fire station project next fiscal year; and

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of South Pasadena, Florida:

SECTION 1. Section 1 of Ordinance No. 2022-02 is hereby amended as follows:

- 1.) Capital Improvements Fund - Fund Balance is hereby decreased by \$1,275,565 from \$1,275,565 to \$0, and
- 2.) Total Estimated Revenue, Transfers and Fund Balance is hereby decreased by \$1,275,365 from \$14,647,180 to \$13,371,615, and
- 3.) Capital Improvements Fund Appropriations - Public Safety is hereby decreased \$4,888,709 from \$13,233,680 to \$8,344,971, and
- 4.) Capital Improvements Fund - Total Appropriations and Transfers is hereby decreased \$4,888,709 from \$14,647,180 to \$9,758,471, and
- 5.) Capital Improvements Fund - Reserves is hereby increased by \$3,613,144 from \$ 0 to \$3,613,144, and
- 6.) Total Appropriations, Transfers and Reserves is hereby decreased by \$1,275,565 from \$14,647,160 to \$13,371,615.

SECTION 2. This ordinance shall become effective immediately upon final passage.





Arthur Penny, Mayor

ATTEST:



Carley Lewis, City Clerk

PASSED ON FIRST READING \_\_\_\_\_ OCTOBER 10TH \_\_\_\_\_, 2023.

PASSED ON SECOND AND FINAL READING \_\_\_\_\_ NOVEMBER 14TH \_\_\_\_\_, 2023.

THIS IS TO CERTIFY THAT I, the undersigned City Clerk did cause the noticing of the above ordinance in accordance with Chapter 166.041 of the Florida Statutes.



Carley Lewis, City Clerk

THIS ORDINANCE HAS BEEN APPROVED AS TO FORM AND CONTENT BY THE CITY ATTORNEY.



City Attorney