

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF KYLE, TEXAS, AMENDING ORDINANCE NO. 1217 ADOPTED ON AUGUST 25, 2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, BY INCREASING THE TOTAL APPROPRIATIONS FOR EXPENDITURES AUTHORIZED FOR THE PUBLIC SAFETY CENTER CAPITAL IMPROVEMENTS PROJECT BY \$677,002.00 FROM \$37,000,000.00 TO \$37,677,002.00 FOR THE PROJECT.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, THAT:

Section 1. Amendment to Approved Budget.

Total appropriations for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Kyle, Texas, is hereby amended for said term to provide funding for pending items listed in Exhibit A, as attached, for the City's Public Safety Center project as follows:

1. Increase the total appropriations for expenditures authorized for the Public Safety Center capital improvements project in Fund 1951 (2020 GO Bond Fund) by \$677,002.00 from \$37,000,000.00 to \$37,677,002.00 for the project.
2. Transfer-in \$677,002.00 in General Fund cash proceeds to Fund 1951 (2020 GO Bond Fund) from Fund 1952 (2022 GO Bond Fund).
3. Transfer-out \$677,002.00 in General Fund cash proceeds from Fund 1952 (2022 GO Bond Fund) to Fund 1951 (2020 GO Bond Fund).

Section 2. Approval of Amendment.

This amendment is hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023.

Section 3. Conflict.

Any and all ordinances, and parts thereof, that are in conflict herewith are hereby repealed to the extent of the conflict only.

Section 4. Severability.

If any section, subsection, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid for any purpose, the remainder of this ordinance shall not be affected thereby and to this end the provisions of this ordinance are declared to be severable.

Section 5. Open Meetings.

It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

Section 6. Effective Date.

This Ordinance shall be in full force and take effect from and after the date of its final passage and publication as required by law.

PASSED AND APPROVED on First Reading this ____ day of December 2022.

FINALLY PASSED AND ADOPTED on this ____ day of December 2022.

THE CITY OF KYLE, TEXAS

Travis Mitchell, Mayor

ATTEST:

Jennifer Holm, City Secretary

EXHIBIT A

City of Kyle, Texas
Budget Amendment No. 1 for Fiscal Year 2022-2023
Expenditure Items Requiring Additional Funding for the Public Safety Center Project
Information as of November 18, 2022

	Description of Planned Expenditure	Estimated Amount
1	Estimated cost of CAPCOG establishing E911system services to the Public Safety Center to support relocation of Police Dispatch operations.	\$ 500,000
2	Replacement/upgrade of Police Department's radio and telephone recording system at Police Dispatch operations.	\$ 19,320
3	LCRA quote for equipment and installation of three (3) additional consoles for the Police Dispatch operations.	\$ 135,400
4	Rugged computer equipment and portable radios for Emergency Operations Center (EOC).	\$ 23,400
5	Furniture (credenza) for equipment and storage for the Emergency Operations Center (EOC).	\$ 5,625
6	Herman Miller quote for 8 chairs for Police Dispatch operations.	\$ 13,931
7	Guardian Key Tracker System for Police Department to manage, track, and report all aspects of fleet and facility key management.	\$ 23,735
8	Moving expenses to relocate offices from City Hall and Police Department building.	\$ 50,000
9	Contract extension for AG/CM owner's representative services from November 28, 2022 to May 31, 2023.	\$ 230,591
10	Sub-total: Additional Funding Required:	\$ 1,002,002
11	(Less) Drawdown from project contingency balances.	\$ (325,000)
12	Total: Additional Funding Required (Net):	\$ 677,002