

**ORDINANCE NO. 2016-07-\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AMENDING THE FISCAL YEAR 2015-2016 ANNUAL BUDGET AND 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM TO CREATE AND FUND A PROJECT TO DEVELOP MODIFICATIONS AND UPDATES TO THE CITY'S DESIGN MANUALS AND CONSTRUCTION DOCUMENTS; AMENDING THE CODE OF ORDINANCES, CITY OF MCKINNEY, TEXAS; PROVIDING FOR PUBLICATION OF THE CAPTION OF THE ORDINANCE, EFFECTIVE DATE HEREOF AND A PENALTY CLAUSE**

**WHEREAS**, as required by City Charter, the Interim City Manager must prepare an amendment to certain appropriations and expenditures in Fiscal Year 2015-2016 Annual Budget and 2016 - 2020 Capital Improvement Program; and

**WHEREAS**, the Interim City Manager submitted same to the City Council of the City of McKinney, Texas, for its approval and a true and correct copy is attached.

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

- Section 1. Pursuant to the City Charter requirements of the City of McKinney, Texas, a Budget Amendment pertaining to Fiscal Year 2015-2016 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$125,000 from the Storm Water Construction Fund balance and \$125,000 from the Street Construction Fund balance and \$125,000 from the Utility Construction Fund balance for a total of \$375,000 to the Capital Improvement Program Project CO1606, Design Manuals and Construction Documents Update.
- Section 3. The budget shall be amended by appropriating \$375,000 to CIP Project CO1606 for the Modification and Update of the City's Engineering Design and Construction Documents for CO1606 Design Manuals and Construction Documents Update.
- Section 4. This Ordinance shall become effective from and after the date of its final passage and publication as provided by law, and it is accordingly so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE 19<sup>th</sup> DAY OF JULY, 2016.**

CITY OF MCKINNEY, TEXAS

\_\_\_\_\_  
BRIAN LOUGHMILLER  
Mayor

CORRECTLY ENROLLED:

\_\_\_\_\_  
SANDY HART, TRMC, MMC  
City Secretary  
DENISE VICE, TRMC  
Assistant City Secretary

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

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MARK S. HOUSER  
City Attorney

**AMENDMENT # 61607**

**Design Manuals & Construction Documents**

<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Current Budget (Project)</b>	<b>Proposed Budget (Project)</b>	<b>Increase/ (Decrease)</b>
<b><u>Expenditures</u></b>					
020-7777-493-8516	CO1606	Professional Services	\$ -	\$ 125,000	\$ 125,000
021-7777-493-8516	CO1606	Professional Services	\$ -	\$ 125,000	\$ 125,000
062-7777-493-8516	CO1606	Professional Services	\$ -	\$ 125,000	\$ 125,000
<b><u>Fund Balance</u></b>					
Fund 20 - Utility Construction Fund					\$ (125,000)
Fund 21 - Street Construction Fund					\$ (125,000)
Fund 62 - Storm Water Construction Fund					\$ (125,000)
<b>Net Effect</b>					<b><u>\$ (375,000)</u></b>