

ORDINANCE NO. 2018-04-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS AMENDING THE FISCAL YEAR 2017-2018 ANNUAL BUDGET AND 2018 – 2022 CAPITAL IMPROVEMENT PROGRAM AND TO ACCEPT FUNDS FOR THE DESIGN AND CONSTRUCTION OF MCKINNEY FIRE STATION #10; 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 City Manager has prepared an amendment to certain appropriations and expenditures in Fiscal Year 2017-2018 Annual Budget and the 2018-2022 Capital Improvement Program; and

WHEREAS, the 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 2017-2018 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by accepting \$765,000 from Trinity Falls Holdings LP, A Delaware limited partnership, as per the executed Third Amendment to the 2012 Development Agreement.
- Section 3. The budget shall be amended by appropriating \$765,000 to Project FI1734 for the design and construction of the McKinney Fire Station #10.
- 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 3rd DAY OF APRIL, 2018.

CITY OF MCKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 81303

Fire Station #10 - Trinity Falls (F11734)

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
025-0000-365-1000	F11734	Developer Contribution	\$ -	\$ 765,000	\$ 765,000
<u>Expenditures</u>					
025-7777-49x-xxxx	F11734	Fire Improvements	\$ -	\$ 765,000	\$ 765,000
<u>Fund Balance</u>					
Fund 25 - Fire Improvements Fund					\$ -
Net Effect					\$ -