

ORDINANCE NO. 2019-11-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2019-2020 BUDGET AND THE 2020 – 2024 CAPITAL IMPROVEMENTS PROGRAM FOR THE NORTH PUBLIC WORKS COMPLEX PROJECT (FC2058); AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the 2019-2020 Budget and the 2020 – 2024 Capital Improvements Program and submitted same to the City Council 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 the Fiscal Year 2019–2020 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$1,000,000 from the Water/Wastewater Fund balance and transferring it to the Facilities Improvement Fund.
- Section 3. The budget shall be amended by appropriating \$350,000 from the Surface Water Drainage Fund balance and transferring it to the Facilities Improvement Fund.
- Section 4. The budget shall be amended by appropriating \$1,000,000 from the Solid Waste Fund balance and transferring it to the Facilities Improvement Fund.
- Section 5. The budget shall be amended by appropriating \$1,000,000 from the Utility Construction Fund balance and transferring it to the Facilities Improvement Fund.
- Section 6. The budget shall be amended by appropriating \$3,350,000 in the Facilities Improvement Fund for CIP Project FC2058 – North Public Works Complex.
- Section 7. The 2020-2024 Capital Improvements Program shall be amended by transferring \$10,900,000 from the Public Works Facility Expansion project (FC1202) to the North Public Works Complex project (FC2058).
- Section 8. This Ordinance shall become effective from and after its adoption and is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS ON THE 5TH DAY OF NOVEMBER, 2019.

CITY OF MCKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE

City Secretary
LISA SEWELL
Deputy City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #200211

North Public Works Complex (FC2058)

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenues					
026-0000-391-0300	FC2058	Transfer In / Water/Wastewater Fund	\$ -	\$ 1,000,000	\$ 1,000,000
026-0000-391-0600	FC2058	Transfer In / Surface Water Drainage	\$ -	\$ 350,000	\$ 350,000
026-0000-391-0700	FC2058	Transfer In / Solid Waste Fund	\$ -	\$ 1,000,000	\$ 1,000,000
026-0000-391-2000	FC2058	Transfer In / Utility Construction Fund	\$ -	\$ 1,000,000	\$ 1,000,000
Expenditures					
003-9999-503-8826		Transfer/ Facilities Improvement Fund	\$ -	\$ 1,000,000	\$ 1,000,000
006-9999-503-8826		Transfer/ Facilities Improvement Fund	\$ -	\$ 350,000	\$ 350,000
007-9999-503-8826		Transfer/ Facilities Improvement Fund	\$ -	\$ 1,000,000	\$ 1,000,000
020-9999-493-8826		Transfer/ Facilities Improvement Fund	\$ -	\$ 1,000,000	\$ 1,000,000
026-7777-xxx-xxxx	FC2058	North Public Works Complex	\$ -	\$ 3,350,000	\$ 3,350,000
Fund Balance					
Fund 003 - Water/Wastewater Fund					\$ (1,000,000)
Fund 006 - Surface Water Drainage Fund					\$ (350,000)
Fund 007 - Solid Waste Fund					\$ (1,000,000)
Fund 020 - Utility Construction Fund					\$ (1,000,000)
Fund 026 - Facilities Improvement Fund					\$ -
Net Effect on Fund Balance					\$ (3,350,000)