

ORDINANCE NO. 2021-07-\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2020-2021 BUDGET AND THE 2021-2025 CAPITAL IMPROVEMENTS PROGRAM FOR THE NORTH PUBLIC WORKS COMPLEX (FC2058)**

**WHEREAS**, as required by the City Charter, the City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the 2020-2021 Annual Budget and the 2021 – 2025 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 2020-2021 Annual Budget and the 2021-2025 Capital Improvements Program is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$500,000 from the General Fund balance and transferring it to the Facilities Improvement Fund.
- Section 3. The budget shall be amended by appropriating \$500,000 in the Facilities Improvement Fund for CIP Project FC2058 – North Public Works Complex.
- Section 4. The 2021-2025 Capital Improvements Program shall be amended by transferring \$750,000 from the Public Works Facility Expansion Project (FC1202) to the North Public Works Complex Project (FC2058).
- Section 5. 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 20<sup>TH</sup> DAY OF JULY, 2021.**

CITY OF MCKINNEY, TEXAS

\_\_\_\_\_  
GEORGE C. FULLER  
Mayor

CORRECTLY ENROLLED:

\_\_\_\_\_  
EMPRESS DRANE  
City Secretary  
JOSHUA STEVENSON  
Deputy City Secretary

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

APPROVED AS TO FORM:

\_\_\_\_\_  
MARK S. HOUSER  
City Attorney

**AMENDMENT # 212507**

**North Public Works Complex (FC2058)**

<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>			
026-0000-391-1000	FC2058	Transfer In / General Fund	\$ 500,000
<b><u>Expenditures</u></b>			
001-9999-503-8826		Transfer Out / Facilities Improvement Fund	\$ 500,000
026-7777-xxx-xxxx	FC2012	Public Works Facility Expansion	\$ (750,000)
026-7777-xxx-xxxx	FC2058	North Public Works Complex	\$ 1,250,000
<b><u>Fund Balance</u></b>			
Fund 001 - General Fund			\$ (500,000)
Fund 026 - Facilities Improvement Fund			\$ -
<b>Net Effect on Fund Balance</b>			<b>\$ (500,000)</b>