ORDINANCE NO. 2016-04-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF McKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2015-2016 BUDGET AND THE 2016 – 2020 CAPITAL IMPROVEMENTS PROGRAM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, as required by the City Charter, the Interim City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the 2015-2016 Budget and the 2016 – 2020 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, in the fiscal year 2015-2016 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by adding \$9,000 to the budget and allowing a transfer of \$9,000 from the Parkland Dedication Zone 3 Fund to the Parks Construction Fund to cover the costs for materials testing and TDLR inspections.
- Section 3. The budget shall be amended by appropriating \$9,000 in the Park Construction Fund to CIP project PK4368 for the Ash Woods Park Pedestrian Bridge Project.
- Section 4. 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 19th DAY OF APRIL. 2016.

| MCKINNET, TEXAS ON THE 19 DATE | MININET, TEXAS ON THE 19 DAT OF AFRIL, 2010. | | | | | |
|---|--|--|--|--|--|--|
| | 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: | | | | | | |
| MARK S. HOUSER | | | | | | |

City Attorney

AMENDMENT # 61804

Ash Woods Park Pedestrian Bridge

| Account No. | Project ount No. Number Account Description | | Current Budget (Project) | | Proposed Budget (Project) | | Increase/ (Decrease) | |
|---|--|--|--------------------------------|--------------|---------------------------------|----------------|-------------------------|----------------|
| Revenues 023-0000-391-6400 | PK4368 | Transfer/Parkland Dedication Zone 3 | \$ | - | \$ | 9,000 | \$ | 9,000 |
| Expenditures 023-7777-xxx-xxxx 064-9999-493-8823 | PK4368 | Parks Improvements Transfer/Park Construction Fund | \$ \$ | - | \$ \$ | 9,000 9,000 | \$ \$ | 9,000 9,000 |
| Fund Balance Fund 23 - Parks Construction Fund Fund 64 - Parkland Dedication Fund | | | \$ \$ | - (9,000) | | | | |
| Net Effect | | | | | | | \$ | (9,000) |