

**ORDINANCE NO. 2021-08-\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2021-2022 BUDGET AND THE 2022-2026 CAPITAL IMPROVEMENTS PROGRAM FOR THE ERP IMPLEMENTATION PROJECT (PROJ # IT1007); 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 Fiscal Year 2021-2022 Annual Budget and the Fiscal Year 2022-2026 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 2021-2022 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$1,000,000 from the General Fund balance, transferring it to the Technology Improvement Fund and appropriating it in CIP Project IT1007 – ERP Implementation.
- Section 3. The budget shall be amended by appropriating \$1,000,000 from the Water/Wastewater Fund balance, transferring it to the Technology Improvement Fund and appropriating it in CIP Project IT1007 – ERP Implementation.
- Section 4. The budget shall be amended by appropriating \$550,000 from the Solid Waste Fund balance, transferring it to the Technology Improvement Fund and appropriating it in CIP Project IT1007 – ERP Implementation.
- Section 3. The budget shall be amended by appropriating \$550,000 from the Insurance/Risk Fund balance, transferring it to the Technology Improvement Fund and appropriating it in CIP Project IT1007 – ERP Implementation.
- Section 3. The budget shall be amended by transferring \$900,000 from the Technology Improvement Fund balance and appropriating it in CIP Project IT1007 – ERP Implementation.
- 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 16<sup>TH</sup> DAY OF AUGUST, 2022.**

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

<b><u>AMENDMENT # 222208</u></b>			
<b><u>ERP Implementation (IT1007)</u></b>			
<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>			
031-0000-xxx-xxxx		Transfers In	\$ 3,100,000
<b><u>Expenditures</u></b>			
001-9999-403.88-31		Transfer to / Technology Improvement	\$ 1,000,000
003-9999-503.88-31		Transfer to / Technology Improvement	\$ 1,000,000
007-9999-503.88-31		Transfer to / Technology Improvement	\$ 550,000
015-9999-403.88-31		Transfer to / Technology Improvement	\$ 550,000
031-7777-xxx-xxxx		Professional/Contract Services	\$ 900,000
<b><u>Fund Balance</u></b>			
Fund 031 - Technology Improvement Fund			\$ (900,000)
<b>Net Effect on Fund Balance</b>			<b>\$ (900,000)</b>