

ORDINANCE NO. 2022-01-\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2021 – 2022 ANNUAL BUDGET AND THE 2022 – 2026 CAPITAL IMPROVEMENTS PROGRAM TO PROVIDE FUNDING FOR THE MCKINNEY RANCH PUMP STATION IMPROVEMENTS PROJECT (WA1626); 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 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 and the 2022-2026 Capital Improvements Program is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$1,400,000 from Utility Impact Fees Fund to the Utility Construction Fund.
- Section 3. The budget shall be amended by appropriating \$1,400,000 in the Utility Construction Fund for the McKinney Ranch Pump Station Improvements Project (CIP Project WA1626).
- Section 4. This Ordinance shall become effective from and after the date of its final passage and publication as provided by law, and is accordingly so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE 18<sup>th</sup> DAY OF JANUARY, 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

<b><u>AMENDMENT #221001</u></b>			
<b><u>McKinney Ranch Pump Station Improvements Project (WA1626)</u></b>			
<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Budget Increase / (Decrease)</b>
<b><u>Revenues</u></b>			
020-0000-391-2900	WA1626	Transfers In Utility Impact Fees Fund	\$ 1,400,000
<b><u>Expenditures</u></b>			
029-9999-493-8820		Transfer Utility Construction Fund	\$ 1,400,000
020-7777-xxx-xxxx	WA1626	McKinney Ranch Pump Station Project	\$ 1,400,000
<b><u>Fund Balance</u></b>			
Fund 029 - Utility Impact Fees Fund			\$ (1,400,000)
Fund 020 - Utility Construction Fund			\$ -
<b>Net Effect on Fund Balance</b>			<b><u>\$ (1,400,000)</u></b>