ORDINANCE NO. 2016-06-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2015-2016 BUDGET AND THE 2016 - 2020 CAPITAL IMPROVEMENTS PROGRAM

WHEREAS, as required by the City Charter, the Interim City Manager has prepared an amendment to certain appropriations in the Fiscal Year 2015-2016 Budget and the 2016 – 2020 Capital Improvements Program and submitted same to the City Council for its approval.

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 2015-2016 Budget Amendment is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$2,700,000 from the Utility Impact Fee Fund to the Utility Construction Fund; and
- Section 3. Appropriating \$2,700,000 from the Utility Construction Fund for the WA8132 Bloomdale Road Pump Station Site Development Project.
- Section 4. This Ordinance shall become effective from and after the date of its final passage and publication as provided by law, and it is accordingly so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF McKINNEY, TEXAS, ON THE 7th DAY OF JUNE, 2016.

	CITY OF McKINNEY, TEXAS				
ATTEST:	BRIAN LOUGHMILLER Mayor				
SANDY HART, TRMC, MMC City Secretary DENISE VICE, TRMC Assistant City Secretary					
APPROVED AS TO FORM:					
MARK S. HOUSER					

City Attorney

AMENDMENT #62106

Bloomdale Road Pump Station Site Development Project (WA8132)

Account No.	Project Number	Account Description	Current Budget (Project)		Proposed Budget (Project)		Increase/ (Decrease)	
Revenues								
020-0000-391-2900	WA8132	Transfer/Utility Impact Fee	\$	-	\$	2,700,000	\$	2,700,000
Expenditures								
020-7777-xxx-xxxx	WA8132	Utility Improvements	\$	-	\$	2,700,000	\$	2,700,000
029-9999-493-8820		Transfer/Utility Construction Fund		-		2,700,000		2,700,000
Fund Balance								
Fund 20 - Utility Cor	struction Fur	nd					\$	-
Fund 29 - Utility Imp	act Fee Fund	1						(2,700,000)
Net Effect							\$	(2,700,000)