



**TITLE:** Consider/Discuss/Act on a Resolution to Re-appropriate \$16,500 from Fund Balance to McKinney Convention and Visitors Bureau Budget

**MEETING DATE:** April 16, 2013

**DEPARTMENT:** McKinney Convention & Visitors Bureau

**CONTACT:** Dee-dee Guerra, Interim Executive Director  
Rodney Rhoades, Chief Financial Officer

**RECOMMENDED CITY COUNCIL ACTION:**

- The MCVB Board recommends that the City Council approve the proposed resolution amending the FY 12-13 Annual Budget.

**ITEM SUMMARY:**

- This resolution authorizes the transfer of \$16,500 from the Unallocated Fund Balance to the 2012-2013 MCVB General Budget.

**BACKGROUND INFORMATION:**

- The MCVB had an estimated cost for expenditures for their move from 1575 Heritage to 200 West Virginia, current expenditures have total \$16,500. Included in that expense is:
  - Loss of lease deposit on 218 E. Louisiana
  - Movers Fee
  - Deposit for current location, 200 W. Virginia
  - IT move, provided by Southland
  - Cabling expense as provided by TFE Connect

**SPECIAL CONSIDERATIONS:** N/A

**FINANCIAL SUMMARY:**

- The attached financial summary details the finding changes to the Unallocated Fund Balance.

**BOARD OR COMMISSION RECOMMENDATION:**

- The MCVB board recommends that City Council approve the proposed resolution amending the FY 12-13 budget.