

ORDINANCE NO. 2014-06-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2013-2014 BUDGET AND THE 2014-2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain appropriations and expenditures/expenses in the 2013-2014 Budget and the 2014-2018 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 2013-2014 Budget Amendment as attached is hereby authorized and approved.

Section 2. The budget for the rehabilitation of Natural Resources Conservation Service Site 2A in the East Fork above Lavon watershed (Project DR7158) shall be amended by appropriating \$917,318 from the drainage construction fund balance and appropriating NRCS Grant funding in the amount of \$3,012,750.

Section 3. 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 3rd DAY OF JUNE, 2014.

CITY OF MCKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
DENISE VICE
Assistant City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 42205

DAM REHABILITATION: NRCS LAKE 2A

<u>Account No.</u>	<u>Project Number</u>	<u>Account Description</u>	<u>Current Budget (Project)</u>	<u>Proposed Budget (Project)</u>	<u>Increase/ (Decrease)</u>
<u>Revenues</u>					
062-0000-331-3102	DR7158	CAPITAL DIRECT / NRCS DAM GRANT	\$ -	\$ 3,012,750	\$ 3,012,750
<u>Expenditures</u>					
062-7777-496-9103	DR7158	BUILDINGS & STRUCTURES / DAMS	\$ -	\$ 3,930,068	\$ 3,930,068

Summary

Increase Revenue & Expenditures in Storm Water Construction Fund (Fund 62) by \$3,012,750

Decrease Fund Balance & Increase Expenditures in Storm Water Construction Fund (Fund 62) by \$917,318