

**ORDINANCE NO. 2022-10-\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AMENDING THE FISCAL YEAR 2022-2023 ANNUAL BUDGET AND 2023-2027 CAPITAL IMPROVEMENT PROGRAM TO PROVIDE FUNDS FOR PROFESSIONAL AND CONSTRUCTION SERVICES RELATED TO THE MCKINNEY MUNICIPAL COMPLEX PROJECT (FC1707 & ST2235); 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 2022-2023 Budget and the 2023–2027 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 2022-2023 Annual Budget and the 2023-2027 Capital Improvements Program 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 Facilities Improvement Fund and appropriating it in CIP Project FC1707 – Municipal Complex.
- Section 3. The budget shall be amended by appropriating \$1,000,000 from the Water/Wastewater Fund balance, transferring it to the Facilities Improvement Fund and appropriating it in CIP Project FC1707 – Municipal Complex.
- Section 4. The budget shall be amended by appropriating \$11,520,000 from the TIRZ1 Fund balance, transferring it to the Facilities Improvement Fund for CIP Project FC1707 – Municipal Complex and appropriating \$3,520,000 of previously unappropriated funds in FC1707.
- Section 5. The budget shall be amended by appropriating \$4,000,000 from the TIRZ1 Fund balance, transferring it to the Street Construction Fund for CIP Project ST2235 – Municipal Complex Area Infrastructure.
- Section 6. The budget shall be amended by appropriating \$3,000,000 in the Facilities Improvement Fund for CIP Project FC1707 – Municipal Complex, received from the American Rescue Plan Act (ARPA).
- Section 7. 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 18<sup>TH</sup> DAY OF OCTOBER, 2022.**

CITY OF MCKINNEY, TEXAS

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GEORGE C. FULLER  
Mayor

CORRECTLY ENROLLED:

\_\_\_\_\_  
EMPRESS DRANE  
City Secretary

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
MARK S. HOUSER  
City Attorney

<b><u>AMENDMENT # 230210</u></b>			
<b><u>Municipal Complex (FC1707) &amp; Area Infrastructure (ST2235)</u></b>			
<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>			
026-0000-391-0100	FC1707	Transfers In / General Fund	\$ 1,000,000
026-0000-391-0300	FC1707	Transfers In / Water Fund	\$ 1,000,000
026-0000-331-3008	FC1707	Capital / Federal Grants (ARPA)	\$ 3,000,000
026-0000-391-7600	FC1707	Transfers In / TIRZ 1 Fund	\$ 3,520,000
<b><u>Expenditures</u></b>			
026-7777-xxx-xxxx	FC1707	various accounts - Municipal Complex	\$ 8,520,000
001-9999-403-8826		Transfer / Facilities Improvement Fund (FC1707)	\$ 1,000,000
003-9999-503-8826		Transfer / Facilities Improvement Fund (FC1707)	\$ 1,000,000
076-9999-403-8826		Transfer / Facilities Improvement Fund (FC1707)	\$ 11,520,000
076-9999-403-8821		Transfer / Street Construction Fund (ST2235)	\$ 4,000,000
<b><u>Fund Balance</u></b>			
Fund 026 - Facilities Construction Fund			\$ -
Fund 001 - General Fund			\$ (1,000,000)
Fund 003 - Water Fund			\$ (1,000,000)
Fund 076 - TIRZ 1 Fund			\$ (15,520,000)
<b>Net Effect on Fund Balance</b>			<b>\$ (17,520,000)</b>