

**ORDINANCE NO. 2021-04-\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2020-2021 ANNUAL BUDGET AND THE 2021-2025 CAPITAL IMPROVEMENTS PROGRAM, TO PROVIDE FUNDING FOR THE STORMWATER EROSION MITIGATION PHASE 2 (IMPROVE RUNWAY SAFETY AREA DRAINAGE FOR RW 18-36) PROJECT; 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 2020-2021 Annual Budget and the 2021-2025 Capital Improvement 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 2020-2021 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by reducing TxDOT funding in the Capital Improvement Program Project AI2116, Stormwater Erosion Mitigation Phase 2 by \$2,990,000.
- Section 3. The budget shall be amended by appropriating \$965,000 from the Airport Construction Fund balance to the Capital Improvement Program Project AI2116, Stormwater Erosion Mitigation Phase 2.
- 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 20<sup>th</sup> DAY OF APRIL, 2021.**

CITY OF MCKINNEY, TEXAS

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GEORGE C. FULLER  
Mayor

CORRECTLY ENROLLED:

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EMPRESS DRANE  
City Secretary

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

APPROVED AS TO FORM:

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MARK S. HOUSER  
City Attorney

**AMENDMENT # 211804**

**Airport - Stormwater Erosion Mitigation Phase 2 (AI2116)**

<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Current Budget (Project)</b>	<b>Proposed Budget (Project)</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
061-0000-331-3101	AI2116	TxDOT (Federal Pass Thru)	\$ 3,640,000	\$ 650,000	\$ (2,990,000)
<b><u>Expenditures</u></b>					
061-7777-xxx-xxxx	AI2116	TxDOT (Federal Pass Thru)	\$ 3,640,000	\$ 650,000	\$ (2,990,000)
061-7777-xxx-xxxx	AI2116	City funding (fund balance)	\$ 360,000	\$ 1,325,000	\$ 965,000
<b><u>Fund Balance</u></b>					
Fund 061 - Airport Construction Fund					\$ (965,000)
<b>Net Effect on Fund Balance</b>					<b>\$ (965,000)</b>