

ORDINANCE NO. 2023-12-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2023-2024 ANNUAL BUDGET AND THE 2024-2028 CAPITAL IMPROVEMENTS PROGRAM, TO PROVIDE FUNDING FOR PHASE I OF PROJECT AI2114, TAXILANE A REALIGNMENT & REHABILITATION; 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 2023-2024 Annual Budget and the 2024-2028 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 2023 – 2024 Annual Budget and the 2024-2028 Capital Improvements Program is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$29,923 of an increase in funding from the Texas Department of Transportation in the Airport Construction Fund for the Taxilane A Realignment & Rehabilitation project (AI2114).
- Section 3. The budget shall be amended by appropriating \$600,017 of an increase in IIJA funds administered by the Texas Department of Transportation in the Airport Construction Fund for the Taxilane A Realignment & Rehabilitation project (AI2114).
- 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 5TH DAY OF DECEMBER, 2023.

CITY OF MCKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE
City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 240212

Taxilane A - Realign / Rehab AI2114

Account No.	Project Number	Account Description	Current Budget	Proposed Budget	Budget Increase/ (Decrease)
<u>Revenues</u>					
061-0000-331-3101	AI2114	Capital / TXDOT (Fed Pass Thru)	\$ 8,007,000	\$ 8,636,940	\$ 629,940
<u>Expenditures</u>					
061-7777-xxx-xxxx	AI2114	Various Accounts	\$ 11,301,181	\$ 11,931,121	\$ 629,940
<u>Fund Balance</u>					
Fund 061 - Airport Construction Fund					\$ -
Net Effect on Fund Balance					\$ -