



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		2/23/15		
Department:		Budget		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Carla Rude, X7407; Anita Bell, X7194				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$250,863 from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund Operating Appropriation for fiscal year 2014-15 for the purpose of providing funding for one (1) Supervisor position and two (2) Water Quality Technician positions, totaling three (3) positions, and the operational costs related to the Water Quality Program, amending the Budget of the City and Ordinance No. 2014-9-5, Section 1, Item "J" to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.</p>				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2014-15	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	98,253,458	0	98,253,458
Encumbered/Expended Amount	0	0	0	0
This Item	0	250,863	0	250,863
BALANCE	0	98,504,321	0	98,504,321
FUND(S): WATER & SEWER FUND				
<p>COMMENTS: Supplemental appropriations approved to date for the Water & Sewer Fund, including this item, total \$250,863.</p> <p>STRATEGIC PLAN GOAL: Providing additional funding for operational costs related to Water Quality Testing relates to the City's Goal of Financially Strong City with Service Excellence and Great Neighborhoods - 1st Choice to Live.</p>				
SUMMARY OF ITEM				
<p>Supplemental Appropriation No. 1</p> <p>This supplemental appropriation will enhance water quality throughout the City's distribution system by identifying water quality issues before they become serious problems and will improve the monitoring and reporting as required by the North Texas Municipal Water District (NTMWD) and the Texas Commission on Environmental Quality (TCEQ). This item adds personnel and operating costs to the Pumping Facilities cost center in Public Works.</p>				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies	



**CITY OF PLANO
COUNCIL AGENDA ITEM**

Supplemental Appropriation Log	

An Ordinance of the City of Plano, Texas, transferring the sum of \$250,863 from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund Operating Appropriation for fiscal year 2014-15 for the purpose of providing funding for one (1) Supervisor position and two (2) Water Quality Technician positions, totaling three (3) positions, and the operational costs related to the Water Quality Program, amending the Budget of the City and Ordinance No. 2014-9-5, Section 1, Item “J” to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.

WHEREAS, the City Council of the City of Plano approved and adopted the budget for the City for fiscal year 2014-15 setting the appropriations for the Water & Sewer Fund at \$98,253,458 and

WHEREAS, the City of Plano Public Works Department is requesting funding in the amount of \$250,863 for one (1) Water Quality Supervisor position and two (2) additional Water Quality Technician positions, related operating costs and equipment; and

WHEREAS, such necessary and essential costs cannot be fully met through appropriations in the existing budget; and

WHEREAS, the City Council now finds that additional appropriations to the Water & Sewer Fund will identify water quality issues before they become serious problems and will improve the monitoring and reporting as required by the North Texas Municipal Water District (NTMWD) and the Texas Commission on Environmental Quality (TCEQ), and that such action is a public necessity.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

SECTION I. The estimated sum of TWO HUNDRED FIFTY THOUSAND EIGHT HUNDRED AND SIXTY THREE DOLLARS (\$250,863) is hereby transferred from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund Operating Appropriation.

SECTION II. The budget of the City of Plano for fiscal year 2014-15 as adopted by Ordinance No. 2014-9-5 is amended to reflect the action taken herein.

SECTION III. The actions taken herein are found and declared to be a case of public necessity.

SECTION IV. This supplemental appropriation Ordinance No. 1 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 23RD DAY OF FEBRUARY, 2015.

Harry LaRosiliere, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

Paige Mims, **CITY ATTORNEY**

**FY 2014-15
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
TOTAL GENERAL FUND APPROPRIATIONS		<u> </u>
TOTAL ECONOMIC DEVELOPMENT INCENTIVE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL PTN FUND APPROPRIATIONS		<u> </u>
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL WATER & SEWER FUND	Public Works	250,863
		<u>\$ 250,863</u>
TOTAL SUSTAINABILITY & ENVIRONMENTAL FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL CONVENTION & TOURISM FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL PROPERTY/LIABILITY FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL PROPERTY MANAGEMENT FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL GOLF COURSE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL RECREATION FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS		<u>\$ -</u>
GRAND TOTAL ALL FUNDS		<u>\$ 250,863</u>