



**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:		3/6/12		
Department:		Budget		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Carla Rude, X7407				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$144,882 from the Water & Sewer Fund unappropriated fund balance to the Water & Sewer Fund operating appropriation for fiscal year 2011-12 for the purpose of providing funds for the purchase of wireless communication services; amending the Budget of the City and Ordinance 2011-9-8, Section 1, Item "J" to reflect the action 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: 2011-12	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	87,800,522	0	87,800,522
Encumbered/Expended Amount	0	0	0	0
This Item	0	144,882	0	144,882
BALANCE	0	87,945,404	0	87,945,404
FUND(S): WATER & SEWER FUND				
<p>COMMENTS: Supplemental appropriations approved to date for the Water & Sewer Fund, including this item, total \$144,882. The current Water & Sewer Fund balance supports this supplemental appropriation in the amount of \$144,882. There is a companion agenda item in the amount of \$144,882 for the purchase of wireless communication services.</p> <p>STRATEGIC PLAN GOAL: Providing additional funding for Wireless Communication Services relates to the City's goal of a Financially Strong City with Service Excellence.</p>				
SUMMARY OF ITEM				
Supplemental Appropriation No. 7				
<p>This supplemental appropriation will provide necessary funding for a communications service that quickly provides reliable notices, directions, and reassurance to citizens in minutes using voice, text, and email messages.</p>				
List of Supporting Documents: Supplemental Appropriation Log			Other Departments, Boards, Commissions or Agencies	

An Ordinance of the City of Plano, Texas, transferring the sum of \$144,882 from the Water & Sewer Fund unappropriated fund balance to the Water & Sewer Fund operating appropriation for fiscal year 2011-12 for the purpose of providing funds for wireless communication services; amending the Budget of the City and Ordinance No. 2011-9-8, Section 1, Item "J" to reflect the action 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 2011-12 setting the appropriations for the Water & Sewer Fund at \$87,800,522; and

WHEREAS, such necessary and essential costs cannot be fully met through appropriations in the existing Water & Sewer Fund Budget; and

WHEREAS, the City Council now finds that additional appropriations to the Water & Sewer Fund Operating Appropriation should be made in order to provide additional funding for these costs; 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 sum of ONE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED AND EIGHTY TWO DOLLARS (\$144,882) 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 2011-12 as adopted by Ordinance No. 2011-9-8 is amended to reflect the action taken herein.

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

SECTION IV. This supplemental appropriation Ordinance No. 7 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 6TH DAY OF MARCH, 2012.

Phil Dyer, **MAYOR**

ATTEST:

Diane Zucco, **CITY SECRETARY**

Diane C. Wetherbee, **CITY ATTORNEY**

**FY 2011-12
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
Supplemental Appropriation for Special Election Contract with Collin County	City Secretary	94,187
Supplemental Appropriation for Special Election Contract with Denton County	City Secretary	3,863
Supplemental Appropriation for legal fees for PEDB dissolution	Economic Development	68,355
Supplemental Appropriation for settlement of lawsuit - Billy Horton, et al	Legal	554,333
Supplemental Appropriation for 2011 Audit Change Order	Accounting	15,000
TOTAL GENERAL FUND APPROPRIATIONS		\$ 735,738
Supplemental Appropriation for Website Upgrade	Plano Television Network	42,858
TOTAL PTN FUND APPROPRIATIONS		\$ 42,858
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		\$ -
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		\$ -
Supplemental Appropriation for Wireless Communication Services from Blackboard, Inc.	Customer & Utility Services	144,882
TOTAL WATER & SEWER FUND		\$ 144,882
TOTAL SUSTAINABILITY & ENVIRONMENTAL FUND APPROPRIATIONS		\$ -
TOTAL CONVENTION & TOURISM FUND APPROPRIATIONS		\$ -
TOTAL PROPERTY/LIABILITY FUND APPROPRIATIONS		\$ -
TOTAL PROPERTY MANAGEMENT FUND APPROPRIATIONS		\$ -
TOTAL GOLF COURSE FUND APPROPRIATIONS		\$ -
TOTAL RECREATION FUND APPROPRIATIONS		\$ -
TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS		\$ -
GRAND TOTAL ALL FUNDS		\$ 923,478