



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:		3/18/14		
Department:		Budget		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Matthew Yager, x5220				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$100,000 from the the Police & Court Facilities CIP Fund Unappropriated fund balance to the Police & Court Facilities CIP Fund for fiscal year 2013-14 for the purpose of providing funding for the Municipal Center South Fiber Optic By-pass project, amending the Community Investment Program of the City and Ordinance No. 2013-9-9, Section 1, Item "C" 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 type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR: 2013-14	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	3,234,000	0	3,234,000
Encumbered/Expended Amount	0	0	0	0
This Item	0	100,000	0	100,000
BALANCE	0	3,334,000	0	3,334,000
FUND(S): POLICE & COURT FACILITIES CIP FUND				
<p>COMMENTS: Supplemental appropriations approved to date for the Police & Court Facilities CIP Fund, including this item, total \$100,000.</p> <p>STRATEGIC PLAN GOAL: Providing additional funding for costs related to the Municipal Center South Fiber Optic By-pass project relates to the City's Goals of Financially Strong City with Service Excellence and Safe Large City.</p>				
SUMMARY OF ITEM				
<p>Supplemental Appropriation No. 2</p> <p>This supplemental appropriation will provide funding for the re-routing of the fiber connection from Police Headquarters to Municipal Center that is necessary due to the pending sale of Municipal Center South building.</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 \$100,000 from the Police & Court Facilities CIP Fund Unappropriated fund balance to the Police & Court Facilities CIP Fund for fiscal year 2013-14 for the purpose of providing funding for the Municipal Center South Fiber Optic By-pass project, amending the Community Investment Program of the City and Ordinance No. 2013-9-9, Section 1, Item “C” 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 Community Investment Program for the City for fiscal year 2013-14 setting the appropriations for the Police & Court Facilities CIP Fund at \$3,234,000 and

WHEREAS, the City of Plano Technology Services Department is requesting funding in the amount of \$100,000 for re-routing fiber to provide two discrete connections between the Police building and Municipal Center; 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 Police & Court Facilities CIP Fund should be made in order to assure the integrity of data transmitted between the Plano Police Headquarters and Technology Services and facilitate the sale of the Municipal Center South building, 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 ONE HUNDRED THOUSAND (\$100,000) is hereby transferred from the Police & Court Facilities CIP Fund Unappropriated fund balance to the Police & Court Facilities Fund appropriation.

SECTION II. The Community Investment Program of the City of Plano for fiscal year 2013-14 as adopted by Ordinance No. 2013-9-9 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. 2 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED this the 18TH day of March, 2014.

Harry LaRosiliere, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

Paige Mims, **CITY ATTORNEY**

**FY 2013-14
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$0</u>
TOTAL PTN FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		<u>\$ -</u>
Curb repair and Utility Cut Work Crews and Inspectors	Public Works	218,393
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		<u>\$ 218,393</u>
Curb repair and Utility Cut Work Crews and Inspectors	Public Works	218,393
TOTAL WATER & SEWER FUND		<u>\$ 218,393</u>
		<u>\$ -</u>
TOTAL SUSTAINABILITY & ENVIRONMENTAL FUND APPROPRIATIONS		<u>\$ -</u>
		<u>\$ -</u>
TOTAL CONVENTION & TOURISM FUND APPROPRIATIONS		<u>\$ -</u>
		<u>\$ -</u>
TOTAL PROPERTY/LIABILITY FUND APPROPRIATIONS		<u>\$ -</u>
		<u>\$ -</u>
TOTAL PROPERTY MANAGEMENT FUND APPROPRIATIONS		<u>\$ -</u>
		<u>\$ -</u>
TOTAL GOLF COURSE FUND APPROPRIATIONS		<u>\$ -</u>
		<u>\$ -</u>
TOTAL RECREATION FUND APPROPRIATIONS		<u>\$ -</u>
Municipal Center South Fiber Optic By-pass Project (Police & Court Facilities CIP)	Technology Services	100,000
TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS		<u>\$ 100,000</u>
GRAND TOTAL ALL FUNDS		<u>\$ 536,786</u>