



**CITY OF PLANO
COUNCIL AGENDA ITEM**

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| CITY SECRETARY'S USE ONLY | |
| <input type="checkbox"/> Consent | <input type="checkbox"/> Regular <input type="checkbox"/> Statutory |
| Council Meeting Date: | 7/25/11 |
| Department: | Budget |
| Department Head | Karen Rhodes-Whitley |
| Agenda Coordinator (include phone #): J. Weedon, 7146 | |

CAPTION

An Ordinance of the City of Plano, Texas, transferring the sum of \$300,000 from the Water & Sewer Fund unappropriated fund balance for Fiscal Year 2010-11 to the Water & Sewer Fund operating appropriation for the purpose of providing funds for an Engineering Service Agreement for a water quality study; amending the budget of the City and Ordinance 2010-9-8, Section 1, Item "I" to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

| FISCAL YEAR: 2010-11 | Prior Year (CIP Only) | Current Year | Future Years | TOTALS |
|-----------------------------|--------------------------|-----------------|-----------------|-------------------|
| Budget | 0 | 79,534,355 | 0 | 79,534,355 |
| Encumbered/Expended Amount | 0 | 0 | 0 | 0 |
| This Item | 0 | 300,000 | 0 | 300,000 |
| BALANCE | 0 | 79,834,355 | 0 | 79,834,355 |

FUND(S): WATER & SEWER FUND

COMMENTS: Supplemental appropriations approved to date for the Water & Sewer Fund, including this item, total \$300,000. The current Water & Sewer Fund balance supports this supplemental appropriation in the amount of \$300,000. There is a companion agenda item in the amount of \$283,305 for Engineering Service Agreement between the City of Plano and Arcadis U.S., Inc.

STRATEGIC PLAN GOAL: The Engineering Service Agreement relates to the City's Goal of Financially Strong City with Service Excellence.

SUMMARY OF ITEM

Supplemental Appropriation No. 8

This supplemental appropriation will provide necessary funding for an Engineering Service Agreement with Arcadis U.S., Inc. to conduct a water quality study.

Supplemental Appropriation No. 8 Arcadis U.S., Inc.



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| List of Supporting Documents: Supplemental Appropriation Log and Ordinance. | Other Departments, Boards, Commissions or Agencies |
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| | |

An Ordinance of the City of Plano, Texas, transferring the sum of \$300,000 from the Water & Sewer Fund unappropriated fund balance for Fiscal Year 2010-11 to the Water & Sewer Fund operating appropriation for the purpose of providing funds for an Engineering Service Agreement for a water quality study; amending the budget of the City and Ordinance 2010-9-8, Section 1, Item "I" 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 2010-11 setting the appropriations for the Water & Sewer Fund at \$79,534,355; and

WHEREAS, the City has adopted the goal of being a Financially Strong City with Service Excellence by improving the water quality delivered; and

WHEREAS, the Public Works Department has an opportunity to identify the primary causes of water quality episodes experienced by the City during June 2010 and April 2011 and review recommendations from Arcadis U.S., Inc to solve or reduce the likelihood of a recurrence of water quality episodes ; 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 operating appropriation should be made in order to provide additional funding for the water quality study, 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 THREE HUNDRED THOUSAND DOLLARS (\$300,000) 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 2010-11 as adopted by Ordinance No. 2010-9-8 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. 8 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 25TH DAY OF JULY, 2011.

Phil Dyer, **MAYOR**

ATTEST:

Diane Zucco, **CITY SECRETARY**

Diane C. Wetherbee, **CITY ATTORNEY**

**FY 2010-11
SUPPLEMENTAL APPROPRIATIONS**

| Description | Department | Amount |
|---|--------------------|---------------------|
| Supplemental Appropriation for Pecan Hollow Golf Course sales tax audit. | Parks & Recreation | 82,502 |
| Supplemental Appropriation for auditing of additional major programs. | Accounting | 42,000 |
| Supplemental Appropriation for MP3's Plano Star Program. | City Manager | 150,000 |
| Supplemental Appropriation for United States Department of Justice. | Legal | 433,263 |
| Supplemental Appropriation for Award of Contract for Runoff Election. | City Secretary | 72,951 |
| TOTAL GENERAL FUND APPROPRIATIONS | | \$ 780,716 |
| TOTAL CATV FUND APPROPRIATIONS | | \$ - |
| Supplemental Appropriation to Purchase 18.7 acres of land. | Parks & Recreation | 1,250,000 |
| TOTAL CAPITAL RESERVE FUND APPROPRIATIONS | | \$ 1,250,000 |
| TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS | | \$ - |
| Supplemental Appropriation for Engineering Service Agreement for 2011 Water Quality Study | Public Works | 300,000 |
| TOTAL WATER & SEWER FUND | | \$ 300,000 |
| 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 | | \$ 2,330,716 |