



**CITY OF PLANO  
COUNCIL AGENDA ITEM**

<b>CITY SECRETARY'S USE ONLY</b>				
<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 #): <b>J. Weedon, 7146</b>				
<b>CAPTION</b>				
An Ordinance of the City of Plano, Texas, transferring the sum of \$900,000 from the Water & Sewer Fund unappropriated fund balance for Fiscal Year 2010-11 to the Water & Sewer Fund capital appropriation for the purpose of providing funds to Archer Western Construction, LLC the lowest responsible bidder to upgrade the Custer Pump Station; amending the budget of the City and Ordinance 2010-9-8, Section I, Item "L" to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.				
<b>FINANCIAL SUMMARY</b>				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR: <b>2010-11</b>	<b>Prior Year (CIP Only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Budget	0	11,250,000	0	<b>11,250,000</b>
Encumbered/Expended Amount	0	0	0	<b>0</b>
This Item	0	900,000	0	<b>900,000</b>
BALANCE	0	12,150,000	0	<b>12,150,000</b>
<b>FUND(S):     WATER CIP</b>				
<b>COMMENTS:</b> Supplemental appropriations approved to date for the Water & Sewer Fund, including this item, total \$1,200,000. The current Water & Sewer Fund balance supports this supplemental appropriation in the amount of \$900,000. There is a companion agenda item in the amount of \$5,453,000 for a bid award to Archer Western Corporation, LLC to rehabilitate the Custer Pump Station.				
<b>STRATEGIC PLAN GOAL:</b> Rehabilitation of the Custer Pump Station relates to the City's Goal of Financially Strong City with Service Excellence.				
<b>SUMMARY OF ITEM</b>				
Supplemental Appropriation No. 9				
This supplemental appropriation will provided necessary funding to Archer Western Corporation to rehabilitate the Custer Pump Station.				
Supplemental Appropriation No. 9 Archer Western Corporation, Inc.				



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

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**WHEREAS**, the City Council of the City of Plano approved and adopted the budget for the City for Fiscal Year 2010-11 setting the capital appropriations for the Water & Sewer System Fund transfer at \$11,250,000; and

**WHEREAS**, the City has adopted the goal of being a Financially Strong City with Service Excellence by replacing a station that has been in service since 1974; and

**WHEREAS**, the project consists of replacement of all pumps, motors, controllers, emergency generators and building renovation; 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 capital appropriation should be made in order to provide additional funding for the Custer Pump Station project, 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 NINE HUNDRED THOUSAND DOLLARS (\$900,000) is hereby transferred from the Water & Sewer Fund unappropriated fund balance to the Water & Sewer Fund capital appropriation.

**SECTION II.** The budget of the City of Plano for Fiscal Year 2010-11 as adopted by Ordinance No. 2010-9-8, Section I, item "L" 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. 9 shall become effective immediately from and after the date of its passage.

**DULY PASSED AND APPROVED THIS THE 25<sup>TH</sup> DAY OF JULY, 2011.**

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Phil Dyer, **MAYOR**

ATTEST:

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Diane Zucco, **CITY SECRETARY**

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Diane C. Wetherbee, **CITY ATTORNEY**

**FY 2010-11**  
**SUPPLEMENTAL APPROPRIATIONS**

<b>Description</b>	<b>Department</b>	<b>Amount</b>
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
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 780,716</b>
<b>TOTAL CATV FUND APPROPRIATIONS</b>		<b>\$ -</b>
Supplemental Appropriation to Purchase 18.7 acres of land.	Parks & Recreation	1,250,000
<b>TOTAL CAPITAL RESERVE FUND APPROPRIATIONS</b>		<b>\$ 1,250,000</b>
<b>TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS</b>		<b>\$ -</b>
Supplemental Appropriation for Engineering Service Agreement for 2011 Water Quality Study	Public Works	300,000
Supplemental Appropriation for construction contract with Archer Western Corporation, LLC	Public Works	900,000
<b>TOTAL WATER &amp; SEWER FUND</b>		<b>\$ 1,200,000</b>
<b>TOTAL SUSTAINABILITY &amp; ENVIRONMENTAL FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL CONVENTION &amp; TOURISM FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL PROPERTY/LIABILITY FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL PROPERTY MANAGEMENT FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL GOLF COURSE FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL RECREATION FUND APPROPRIATIONS</b>		<b>\$ -</b>
<b>TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS</b>		<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 3,230,716</b>