



**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:		9/26/11		
Department:		Budget		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Anita Bell, 7194				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$94,187 from the General Fund unappropriated fund balance to the General Fund operating appropriation for fiscal year 2011-12 for the purpose of providing funds for the estimated costs associated with conducting a Special Election, November 8, 2011, which was ordered on August 31, 2011; amending the Budget of the City and Ordinance 2011-9-8, Section 1, Item "A" 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	0	197,252,918	197,252,918
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	94,187	94,187
BALANCE	0	0	197,347,105	197,347,105
FUND(S): GENERAL FUND				
<p>COMMENTS: Supplemental appropriations approved to date for the General Fund, including this item, total \$94,187. The current General Fund balance supports this supplemental appropriation in the amount of \$94,187. This supplemental appropriation will be taken from the approved FY 2011-12 Budget. There is a companion agenda item in the amount of \$94,187 for a Contract to the Elections Administrator of Collin County, Texas.</p> <p>STRATEGIC PLAN GOAL: Conducting a Special Election relates to the City's goal of Partnering for Community Benefit.</p>				
SUMMARY OF ITEM				
Supplemental Appropriation No. 1				
<p>To approve a contract with the Collin County Election Administrator for the City of Plano Special Election on November 8, 2011, which was ordered on August 31, 2011. This supplemental appropriation will cover all estimated costs associated with conducting an unbudgeted Special Election.</p>				



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List of Supporting Documents: Supplemental Appropriation Log	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 2011-12 setting the appropriations for the General Fund at \$197,252,918; and

WHEREAS, a Special Election for the City of Plano was ordered on August 31, 2011; and

WHEREAS, the City Council deems it to be in the best interest of the City of Plano and its citizens to expend public funds for estimated costs associated with conducting a Special Election; 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 General Fund Operating Appropriation should be made in order to provide additional funding for this Special Election; 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 NINETY FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN DOLLARS (\$94,187) is hereby transferred from the General Fund unappropriated fund balance to the General 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 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 26TH DAY OF SEPTEMBER, 2011.

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
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$ 94,187</u>
TOTAL CATV FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL WATER & SEWER FUND		<u>\$ -</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>\$ 94,187</u>