



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:		9/26/2016			
Department:		Budget & Research			
Department Head		Karen Rhodes-Whitley			
Agenda Coordinator (include phone #): Matt Yager, x5220					
CAPTION					
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$1,650,000 from the General Fund Unappropriated fund balance to the General Fund Operating Appropriation for fiscal year 2016-17 for the purpose of providing funding for capital expenditures related to the purchase of land for future city facilities, amending the Budget of the City and Ordinance No. 2016-9-10, Section 1, Item "A" 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 checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2016-17	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	0	259,107,635	259,107,635
Encumbered/Expended Amount		0	0	0	0
This Item		0	0	1,650,000	1,650,000
BALANCE		0	0	260,757,635	260,757,635
FUND(S): GENERAL FUND					
<p>COMMENTS: This is the first supplemental appropriation for the FY 2016-17 General Fund Budget, totaling \$1,650,000. Additional sales tax revenues that exceeded revenue estimates in the 2015-16 Budget offset this supplemental appropriation. There is a companion agenda item in the amount of \$1,950,000 for the purchase of 28.5 acres for park land and future city facilities, with \$1,650,000 from the General Fund for land for future city facilities and the remaining \$300,000 from the Park Fee Program CIP for land to be incorporated into Plano's park system.</p> <p>STRATEGIC PLAN GOAL: Updating City of Plano operating appropriations to enable expenditures for park land and future city facilities that are in the best interest of the city relates to the City's goals of a Financially Strong City with Service Excellence, Safe Large City and Great Neighborhoods - 1st Choice to Live.</p>					
SUMMARY OF ITEM					
Supplemental Appropriation No. 1					
This supplemental appropriation will facilitate the purchase of land to be used for future facilities by the Police, Fire and Public Works departments, which will provide for the highest possible operating efficiency of those departments. This item adds capital expenditures to the General Fund's 2016-17 Operating Budget.					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		
Supplemental Appropriation Log					

An Ordinance of the City of Plano, Texas, transferring the sum of \$1,650,000 from the General Fund Unappropriated fund balance to the General Fund Operating Appropriation for fiscal year 2016-17 for the purpose of providing funding for capital expenditures related to the purchase of land for future city facilities, amending the Budget of the City and Ordinance No. 2016-9-10, Section 1, Item “A” 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 2016-17 setting the appropriations for the General Fund at \$259,107,635; and

WHEREAS, the City of Plano Police, Fire and Public Works Departments are requesting funding in the total amount of \$1,650,000 for capital expenditures related to the purchase of land for future facilities; and

WHEREAS, such 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 to complete the land purchase and provide for the highest possible operating efficiency of the Police, Fire and Public Works Departments, 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 MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) 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 2016-17 as adopted by Ordinance No. 2016-9-10 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. 1 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 26th DAY OF SEPTEMBER, 2016.

Harry LaRosiliere, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

Paige Mims, **CITY ATTORNEY**

**FY 2016-17
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
Land Purchase for Future City Facilities	Police, Fire & Public Works	1,650,000
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$ 1,650,000</u>
TOTAL ECONOMIC DEVELOPMENT INCENTIVE FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL PTV 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>\$1,650,000</u>