



# 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:		10/12/2015		
Department:		Budget & Research		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): <b>Matt Yager, x5220</b>				
<b>CAPTION</b>				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$1,500,000 from the Recreation Revolving Fund Unappropriated fund balance to the Recreation Revolving Fund Operating Appropriation for fiscal year 2015-16 for the purpose of providing funding for capital expenditures related to the Jack Carter Pool project, amending the Budget of the City and Ordinance No. 2015-9-10, Section 1, Item "CC" to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.</p>				
<b>FINANCIAL SUMMARY</b>				
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: <b>2015-16</b>	<b>Prior Year (CIP Only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Budget	0	3,583,779	0	<b>3,583,779</b>
Encumbered/Expended Amount	0	0	0	<b>0</b>
This Item	0	1,500,000	0	<b>1,500,000</b>
<b>BALANCE</b>	<b>0</b>	<b>5,083,779</b>	<b>0</b>	<b>5,083,779</b>
<b>FUND(S):    RECREATION REVOLVING FUND</b>				
<p><b>COMMENTS:</b> This is the first supplemental appropriation to date for the Recreation Revolving Fund, totaling \$1,500,000. There is a companion agenda item in the amount of \$10,375,182 for the second phase and third phase of construction on the Jack Carter Pool project.</p> <p><b>STRATEGIC PLAN GOAL:</b> Providing additional funding for capital expenditures related to the construction of the Jack Carter Pool project relates to the City's Goals of Great Neighborhoods - 1st Choice to Live and Financially Strong City with Service Excellence.</p>				
<b>SUMMARY OF ITEM</b>				
<p>Supplemental Appropriation No. 1</p> <p>This supplemental appropriation will allow the Jack Carter Pool project to fulfill its project plan and provide the highest possible recreational value at the facility. This item adds capital expenditures to the Recreation Revolving Fund's 2015-16 Operating Budget.</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 \$1,500,000 from the Recreation Revolving Fund Unappropriated fund balance to the Recreation Revolving Fund Operating Appropriation for fiscal year 2015-16 for the purpose of providing funding for capital expenditures related to the Jack Carter Pool project, amending the Budget of the City and Ordinance No. 2015-9-10, Section 1, Item “CC” 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 2015-16 setting the appropriations for the Recreation Revolving Fund at \$3,583,779 and

**WHEREAS**, the City of Plano Parks & Recreation Department is requesting funding in the amount of \$1,500,000 for capital expenditures related to the Jack Carter Pool project; 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 Recreation Revolving Fund to complete the Jack Carter Pool project plan and provide for the highest possible recreational value at the facility, 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 FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) is hereby transferred from the Recreation Revolving Fund Unappropriated fund balance to the Recreation Revolving Fund Operating Appropriation.

**SECTION II.** The budget of the City of Plano for fiscal year 2015-16 as adopted by Ordinance No. 2015-9-10 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 12th DAY OF OCTOBER, 2015.

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Harry LaRosiliere, **MAYOR**

ATTEST:

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Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

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Paige Mims, **CITY ATTORNEY**

**FY 2015-16  
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
TOTAL GENERAL FUND APPROPRIATIONS		\$ -
TOTAL ECONOMIC DEVELOPMENT INCENTIVE FUND APPROPRIATIONS		\$ -
TOTAL PTN FUND APPROPRIATIONS		\$ -
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		\$ -
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		\$ -
TOTAL WATER & SEWER FUND		\$ -
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		\$ -
Jack Carter Pool Project Capital Expenditures	Parks & Recreation	\$ 1,500,000
TOTAL RECREATION FUND APPROPRIATIONS		\$ 1,500,000
TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS		\$ -
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$1,500,000</b>