



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:		11/25/13		
Department:		Budget		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Carla Rude, X7407; Anita Bell, X7194				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, transferring the sum of \$218,393 from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund Operating Appropriation and transferring the sum of \$218,393 from the Municipal Drainage Utility Fund Unappropriated fund balance to the Municipal Drainage Utility Fund Operating Appropriation for fiscal year 2013-14 for the purpose of providing funding for two (2) work crews totaling eight (8) positions, two (2) Construction Inspector positions and the operational costs related to the Curb Repair Program and Utility Cut Repairs, amending the Budget of the City and Ordinance 2013-9-8, Section 1, Items "J" and "W" 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: 2013-14	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	95,354,732	0	95,354,732
Encumbered/Expended Amount	0	0	0	0
This Item	0	436,786	0	436,786
BALANCE	0	95,791,518	0	95,791,518
FUND(S): WATER & SEWER FUND, MUNICIPAL DRAINAGE UTILITY OPERATIONS FUND				
<p>COMMENTS: Supplemental appropriations approved to date for the Water & Sewer Fund, including this item, total \$218,393. Supplemental appropriations approved to date for the Municipal Drainage Utility Fund, including this item, total \$218,393.</p> <p>STRATEGIC PLAN GOAL: Providing additional funding for operational costs related to Curb Repair and Utility Street Cuts relates to the City's Goal of Financially Strong City with Service Excellence and Great Neighborhoods - 1st Choice to Live.</p>				
SUMMARY OF ITEM				
<p>Supplemental Appropriation No. 1</p> <p>This supplemental appropriation will improve the appearance of City streets and reduce the repair response times. This item adds personnel and operating costs to the Curb and Utility Cut Repair Programs in Public Works that were scaled back during the recent economic recession.</p>				



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List of Supporting Documents: Supplemental Appropriation Log Financial Detail Spreadsheet		Other Departments, Boards, Commissions or Agencies

**FY 2013-14
SUPPLEMENTAL APPROPRIATIONS**

Description	Department	Amount
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$0</u>
TOTAL PTN FUND APPROPRIATIONS		<u>\$ -</u>
TOTAL CAPITAL RESERVE FUND APPROPRIATIONS		<u>\$ -</u>
Curb repair and Utility Cut Work Crews and Inspectors	Public Works	218,393
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		<u>\$ 218,393</u>
Curb repair and Utility Cut Work Crews and Inspectors	Public Works	218,393
TOTAL WATER & SEWER FUND		<u>\$ 218,393</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>\$ 436,786</u>

Two Work Crews & Two Inspectors for Public Works							
Personnel Costs							
Position Type	Grade	Salary	Benefits	Health & OPEB	Per Position	# of Positions	Total
Maintenance Worker	SC Grade 1	\$27,310	6,658	12,449	46,418	6	278,506
Crew Leader	SC Grade 4	\$35,360	8,621	12,449	56,430	2	112,860
Construction Inspector	11	\$48,327	11,782	12,449	72,558	2	145,116
						Personnel	\$536,482
Equipment & Supplies							
		Tools	Misc		Per Crew	# of Crews	Total
Tools, Clothing, Safety boots		1,000	2,400		3,400	2	6,800
Clothing, Safety Boots, Cell phone		-	1,350		1,350	2	2,700
						Equipment	\$9,500
Rolling Stock							
Truck, 3/4-Ton Ext. Cab Utility		56,000				2	112,000
Truck, P/U, 1/2-Ton, Ext. Cab		26,500				2	53,000
						Rolling Stock	\$165,000
						Grand Total	\$710,982
Funding Sources:			50/50 Personnel & O/M Split:		W&S Fund 41		\$272,991
Estimated Start date Dec 2013	80%	\$218,393			Drainage Fund 47		\$272,991
		218,393			Rolling Stock	ERF Fund 71	\$165,000
		\$436,786					\$710,982

An Ordinance of the City of Plano, Texas, transferring the sum of \$218,393 from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund Operating Appropriation and transferring the sum of \$218,393 from the Municipal Drainage Utility Fund Unappropriated fund balance to the Municipal Drainage Utility Fund Operating Appropriation for fiscal year 2013-14 for the purpose of providing funding for two (2) work crews totaling eight (8) positions, two (2) Construction Inspector positions and the operational costs related to the Curb Repair Program and Utility Cut Repairs, amending the Budget of the City and Ordinance 2013-9-8, Section 1, Items “J” and “W” 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 2013-14 setting the appropriations for the Water & Sewer Fund at \$92,535,957 and setting the appropriations for the Municipal Drainage Utility Fund at \$2,818,775 and

WHEREAS, the City of Plano Public Works Department is requesting funding in the amount of \$436,786 for two additional work crews and two additional Construction Inspector positions and related equipment; 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 and the Municipal Drainage Utility Fund should be made in order to improve the appearance of City streets and reduce the curb repair and utility cut repair response times, 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 TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED AND NINETY THREE (\$218,393) is hereby transferred from the Water & Sewer Fund Unappropriated fund balance to the Water & Sewer Fund operating appropriation, and the estimated sum of TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED AND NINETY THREE (\$218,393) is hereby transferred from the Municipal Drainage Utility Fund Unappropriated fund balance to the Municipal Drainage Utility Fund operating appropriation.

SECTION II. The budget of the City of Plano for fiscal year 2013-14 as adopted by Ordinance No. 2013-9-8 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. 1 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 25TH DAY OF NOVEMBER, 2013.

Harry LaRosiliere, **MAYOR**

ATTEST:

Diane Zucco, **CITY SECRETARY**

Diane C. Wetherbee, **CITY ATTORNEY**