

An Ordinance of the City of Plano, Texas, transferring the total sum of \$1,640,294 from the following Unappropriated fund balances: General Fund (\$1,473,584), Convention & Tourism Fund (\$21,552), Water & Sewer Fund (\$61,228), Sustainability & Environmental Services Fund (\$49,467), Municipal Drainage Fund (\$13,565), Recreation Revolving Fund (\$9,127), Golf Course Fund (\$3,704), Risk Management Fund (\$3,684), and the PTV Fund (\$4,383), to each of the listed Fund Operating Appropriations for fiscal year 2020-21 for the purpose of a mid-year 2% across the board pay increase for all employees, amending the Budget of the City adopted by Ordinance No. 2020-9-4, specifically Section 1, Items “A”, “G”, “K”, “S”, “W”, “BB”, “DD”, “FF”, and “HH” to reflect the actions taken herein; 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 2020-21 setting the appropriations for the following Funds at:

General Fund at \$276,760,496
Convention & Tourism Fund at \$12,148,496
Water & Sewer Fund at \$141,283,499
Sustainability & Environmental Services Fund at \$27,465,838
Municipal Drainage Fund at \$4,467,070
Recreation Revolving Fund at \$2,306,003
Golf Course Fund at \$957,066
Risk Management Fund at \$7,206,455
PTV Fund at \$1,788,496; and

WHEREAS, the City Manager is requesting an additional appropriation in the total amount of \$1,640,294 to provide funding for a mid-year 2% across the board pay increase for all employees effective May 3, 2021; and

WHEREAS, such costs cannot be fully met through appropriations in the existing budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the additional appropriations to the impacted Funds as set forth herein are proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

SECTION I. The budget of the City of Plano for fiscal year 2020-21 as adopted by Ordinance No. 2020-9-4, specifically Section 1, Items “A”, “G”, “K”, “S”, “W”, “BB”, “DD”, “FF”, and “HH”, is hereby amended to reflect as follows:

The estimated total sum of ONE-MILLION SIX-HUNDRED AND FORTY THOUSAND TWO HUNDRED AND NINETY-FOUR DOLLARS (\$1,640,294) is hereby transferred from the following Unappropriated fund balances to the: General Fund Operating Appropriation (\$1,473,584), Convention & Tourism Fund Operating Appropriation (\$21,552), Water & Sewer Fund Operating Appropriation (\$61,228), Sustainability & Environmental Services Fund Operating Appropriation (\$49,467), Municipal Drainage Fund Operating Appropriation (\$13,565), Recreation Revolving Fund Operating Appropriation (\$9,127), Golf Course Fund Operating Appropriation (\$3,704), Risk Management Fund Operating Appropriation (\$3,684), and the PTV Fund Operating Appropriation (\$4,383), as reflected in Section 1, Items "A", "G", "K", "S", "W", "BB", "DD", "FF", and "HH" of the Ordinance.

SECTION II. This Supplemental Appropriation No. 3 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 6th DAY OF APRIL, 2021.

Harry LaRosiliere, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

Paige Mims, **CITY ATTORNEY**