

An Ordinance of the City of Plano, Texas, transferring the total sum of \$7,000,000 from the Water & Sewer Unappropriated fund balance to the Sewer CIP Fund and Capital Maintenance Fund for fiscal year 2022-23, for the purpose of providing funding in the amount of \$5,000,000 for Sewer Improvements - Data, Lotus & PGBT, Plano Parkway Parallel Interceptor and Dallas North Trunk- Phase 2; and \$2,000,000 for the addition of a 3rd generator at Ridgeview Pump Station, amending the Budget of the City adopted by Ordinance No. 2022-9-9, specifically Section 1, Item “M”, to reflect the actions taken herein; declaring this action to be in the public interest; 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 2022-23 setting the appropriations for the Water & Sewer Fund at \$155,836,285; and

WHEREAS, the City of Plano Engineering Department is requesting an additional appropriation in the amount of \$5,000,000 to the Sewer CIP Fund to provide funding for Sewer Improvements - Data, Lotus & PGBT (Parallel or replace 1,750 feet of 24" and 36" sewer line located along the President George Bush Turnpike access road between Alma Drive and Custer Road), Plano Parkway Parallel Interceptor (Installation of a 30 inch diameter interceptor on Plano Parkway from East of Independence to West of Coit and along Prairie Creek from Plano Parkway to President George Bush Turnpike) and Dallas North Trunk- Phase 2 (Trunk line along Plano Parkway from West of Coit to Prairie Creek and along Prairie Creek from Plano Parkway to President George Bush Turnpike); and

WHEREAS, additional funding, in the amount of \$2,000,000 to the Capital Maintenance Fund, is requested for the addition of a 3rd generator at Ridgeview Pump Station; 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 Sewer CIP Fund and Capital Maintenance Fund to provide funding for the two (2) separate items listed above in the total amount of \$7,000,000 are hereby warranted, and that such actions are in the public interest.

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 2022-23 as adopted by Ordinance No. 2022-9-9 is amended to reflect the action as follows:

The sum of FIVE MILLION DOLLARS (\$5,000,000) is hereby transferred from the Water & Sewer Unappropriated fund balance to the Sewer CIP Fund Appropriation, as reflected in Section 1, Item "M" of the Ordinance.

SECTION II The budget of the City of Plano for fiscal year 2022-23 as adopted by Ordinance No. 2022-9-9 is amended to reflect the action as follows:

The sum of TWO MILLION DOLLARS (\$2,000,000) is hereby transferred from the Water & Sewer Unappropriated fund balance to the Capital Maintenance Fund Appropriation, as reflected in Section 1, Item "M" of the Ordinance.

SECTION III. The actions taken herein are found and declared to be a case of public interest.

SECTION IV. This Supplemental Appropriation No. 2 shall become effective immediately from and after the date of its passage.

DULY PASSED AND APPROVED THIS THE 12th DAY OF DECEMBER, 2022.

John B. Muns, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

Paige Mims, **CITY ATTORNEY**