

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON APRIL 26, 2010, FOLLOWED BY THE PRELIMINARY OPEN MEETING IN THE PLANO MUNICIPAL BUILDING, 1520 K AVENUE, IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

Mission Statement: The mission of the City of Plano is to provide outstanding services and facilities, through cooperative efforts with our citizens, that contribute to the quality of life in our community.

EXECUTIVE SESSION

- | | | | |
|-----|---|-------------|---------|
| I. | Legal Advice
Respond to questions and receive legal advice on agenda items | Wetherbee | 5 min. |
| II. | Economic Development
Discuss a financial offer or other incentive to a business prospect to locate, stay, or expand in Plano and consider any commercial and financial information from the business prospect. | Muehlenbeck | 10 min. |

PRELIMINARY OPEN MEETING

- | | | | |
|------|--|---------|---------|
| I. | Consideration and action resulting from Executive Session discussion: | Council | 5 min. |
| II. | Personnel: Appointments - Photographic Traffic Signal Advisory Committee, Library Advisory Board | Council | 5 min. |
| III. | Discussion and Direction re Library Services | Council | 10 min. |
| IV. | Discussion and direction concerning the funding and administration of grant programs supporting cultural and arts programs, heritage preservation activities, special events, social services and housing programs | Day | 15 min. |
| V. | Presentation and Demonstration of City Online Check Register | Tacke | 10 min. |

VI.	Comprehensive Monthly Financial Report	Tacke	10 min.
VII.	Council items for discussion/action on future agendas	Council	5 min.
VIII.	Consent and Regular Agendas	Council	5 min.

In accordance with the provisions of the Open Meetings Act, during Preliminary Open Meetings, agenda items will be discussed and votes may be taken where appropriate.

Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Avenue L, with specially marked parking spaces nearby. Access and special parking are also available on the north side of building. The Council Chamber is accessible by elevator to the lower level. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 972-941-7120.

MEMO

DATE: April 22, 2010

TO: Honorable Mayor and City Council
City Manager Muehlenbeck
City Secretary Zucco

FROM: Alice Snyder, Assistant City Secretary

RE: Personnel Appointments
Executive and Worksession Meetings

The following appointments will be considered at the April 26, 2010 Council Meeting.

<p><u>Executive Session</u></p>	<p><u>Worksession Meeting</u></p> <p><u>Appointments:</u></p> <ul style="list-style-type: none">-Library Advisory Board-Photographic Traffic Signal Advisory Committee
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AGREEMENT

THIS AGREEMENT made and entered into this _____ day of October, 1989, by and between the CITY OF PLANO, TEXAS (hereinafter called "City") and EMERGENCY SERVICES COALITION (hereinafter called "ESC"), acting herein through duly authorized agents, officers and employees:

W I T N E S S E T H:

WHEREAS, ESC is an association of human service agencies which provide prevention, intervention and emergency services to City residents which are not otherwise presently provided by the City and which, but for the existence of ESC might otherwise become an obligation of the City; and

WHEREAS, the City has received a request from ESC for financial assistance for the capital outlay or non-recurring expenses of its associated agencies; and

WHEREAS, the parties hereto wish to enter into this Agreement to set forth the terms and conditions upon which the City will provide financial assistance to ESC as requested;

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations and undertakings set forth herein, the parties hereto agree as follows:

1. The City shall allocate FIFTY THOUSAND DOLLARS (\$50,000) to ESC subject to ESC's compliance with the criteria and guidelines herein, thereby enabling ESC to continue to provide prevention, intervention and emergency services to City residents which are not otherwise provided by the City.
2. ESC shall submit a plan (attached as Exhibit "A") for the distribution and expenditure of these funds among human service agencies. The funds are to be expended only for capital outlay or non-recurring expenses.
3. Non-recurring expenses are defined as those items which are not part of the normal agency operation and which are not expected to recur for at least two years. Allowable expenses include capital outlay purchases, which the City defines as meeting the following criteria:

- a) Has an anticipated useful life of more than one (1) year.
- b) Can be permanently identified as an individual unit of property.
- c) Generally costs more than \$250.00.
- d) Is not readily susceptible to loss.

Other examples of non-recurring expense include acquisitions or major repair or renovation of buildings, structures, or equipment, a one-time professional service, or the funding of a one-time event.

4. Expenditures which would not meet these criteria would include the cost of staff, agency operations, or the expansion, enhancement or addition of on-going services.
5. The City's payments will be in two (2) equal installments of TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) each, on November 1, 1989, and on March 31, 1990.
6. On or before March 1, 1990, ESC shall submit a report to the Department of Budget & Research on the expenditure plan, describing how the funds have been spent to-date and any revisions to the original plan. Upon review and approval of this report, the second installment will be released on March 31, 1990.
7. ESC is responsible for ensuring that each agency maintains the records and receipts necessary to substantiate expenditures and support an audit by the City. ESC and its member agencies shall maintain records adequate to support an audit of these expended funds, and shall make their books and records available for inspection by the City for two (2) years following the conclusion of this City fiscal year (i.e. til 9/30/92).
8. ESC shall defend, indemnify and hold harmless the City and its officers, agents and employees from and against all damages, injuries (including death), claims, property damages (including loss of use), losses, demands, suits, judgments and costs, including reasonable attorney's fees and expenses, in any way arising out of or resulting from the distribution or expenditure of funds or caused by the negligent act or omission of ESC, its officers agents, employees, subcontractors,

licensees, or invitees, regardless of whether or not caused in whole or in part by the negligence or fault of the City, its officers, agents or employees.

EXECUTED by the parties hereto on the day and year first above written.

CITY OF PLANO, TEXAS

BY: *Thomas H. McQuelland*

TITLE: CITY MANAGER
1520 Avenue K
P.O. Box 860358
Plano, TX 75086-0358

APPROVED AS TO FORM:

Gary F. Chatham
Gary F. Chatham, City Attorney

EMERGENCY SERVICES COALITION

BY: *Mattie Friedlein*

TITLE: *President*

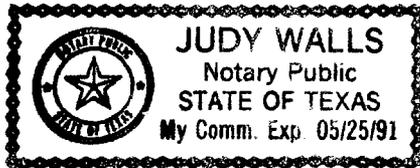
ADDRESS: *2520 Belmont Place*
Plano, Texas 75023

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared Thomas H. Muehlenbeck, City Manager of the CITY OF PLANO, TEXAS, a home-rule municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of the CITY OF PLANO, TEXAS, for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN under my hand and seal of office this the 25th day of October, 1989.



Judy Walls
Notary Public in and for the State of Texas

My commission expires:

5-25-91

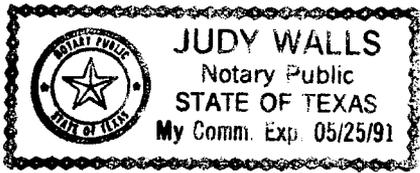
ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared MATTIE FREIDLEIN ^{President} of ~~TEXAS ASSOCIATION~~ EMERGENCY SERVICES COALITION, a ~~corporation~~, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of EMERGENCY SERVICES COALITION, for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN under my hand and seal of office this the 30th day of OCTOBER, 1989.



Judy Walls
 Notary Public in and for the
 State of Texas

My commission expires:

5-25-91

CITY

Collin Intervention To Youth, Inc.

1315 14th Street
Plano, Texas 75074
(214) 423-7057

October 2, 1989

Members of Plano City Council
City of Plano
P.O. 860358
Plano, TX 75086-0358

Dear Council Members:

The Emergency Services Coalition proposes distributing the \$50,000. allocation from the City of Plano equally among the member agencies; CITY House, Collin County Women's Shelter, Information and Referral, Samaritan Inn, the Crisis Center.

Enclosed in this packet are specific proposals from each agency describing the ways in which this money will be spent.

We will be happy to answer any additional questions or provide any documentation.

Thank you again for this allocation.

Sincerely,



Janet Lawler
Corresponding Secretary
Emergency Services Coalition

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Pam Clanton, Co-Chair
Diane Pearson, Vice Chair
Richard Martin, Treasurer
Karen Voelker, Secretary

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Virginia de Villeneuve
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Kathy Hirschler
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Jenny McCall
Danny Meek
Donna Regen
Homer Reynolds

Dr. Michael Riley
Michael Wentz
Virginia White
Ron Wurstner

Janet Lawler,
Executive Director
Donna Webb,
Case Manager



September 26, 1989

Marsha Meeks
Plano City Hall
Plano, Tx. 75074

Dear Ms. Meeks:

The following is a breakdown of the \$10,000 grant the City of Plano has so generously given to the Crisis Center of Collin County.

\$5,000 computer accounting software package
\$2,500 copy machine
\$2,500 video camcorder & portable video machine

If I can give you any more information, please do not hesitate to call (881-0081). Thanks again for your assistance.

Sincerely,

Barbara Blanton

Barbara Blanton,
Executive Director

cc Mattie Friedlien

Information & referral

Center of Plano

September 26, 1989

Ms. Marsha Meeks
Director of Budget and Research
City of Plano
P.O. Box 860358
Plano, TX 75086-0358

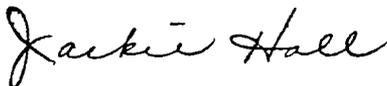
Dear Ms. Meeks:

The following list of items is provided to the City of Plano as a guide to how Information and Referral's portion of the \$50,000 allocated in the 1989-90 budget to the Emergency Services Coalition will be expended. We understand specific figures and items do not have to be stipulated at this time, but a list of those items to be considered may be submitted. Listed below is the Board of Director's decision on ways to utilize these funds.

Computer hardware and software - All or part of \$10,000
Professional publishing fees - \$7,500
Relocating office related expenses - \$5,000
Locked file cabinets - \$700
Fire proof file cabinets - \$1,000

Please contact me if any further information is needed regarding this matter. Thank you so much for your time and attention.

Yours truly,



JACKIE HALL
Administrator

JH-sbk



The Samaritan Inn

*of Collin County
P.O. Box 541
McKinney, Texas 75069
542-5302*

9/26/1989

Ms. Marsha Meeks
Director of Budget & Research
City of Plano
P.O. Box 860358
Plano, Texas 75086-0358

Dear Ms. Meeks

The Collin Co. Care Center, Inc., Board of Directors and myself thank you for the time and work you have put into the Emergency Services Coalition funding program.

At this time the Samaritan Inn is undergoing a major building renovation program. This new part of our building will be used to house single mothers with children, elderly, and sick during the daytime hours. The funding we are receiving from the city of Plano, will allow us to complete a major part of the renovation.

The funding will be used for the following:

TWO FULL BATHROOMS	\$4500.00
TOILETS	
LAVATORIES	
SHOWERS	
HOT WATER HEATER	
DRINKING FOUNTAIN	
HEATING AND AIR CONDITION	\$3500.00
5 TON UNIT	
ELECTRICAL WORK	\$2000.00
LIGHTS	
RECEPTICALS	
SWITCHES	
EXIT LIGHTS	
EMG. LIGHT PACK	
TOTAL	\$10000.00

Again Ms. Meeks, thank you, the Plano City Council, Mayor Jack Harvard, and Mr. Thomas Muehlenbeck for all of your time and efforts put into this program to benefit the citizens of Plano.

Sincerely,



David Sollohub
Director
Collin County Care Center, Inc.



2701 W. 15th St., Suite 212, Plano, TX 75075
422-SAFE

COLLIN COUNTY WOMEN'S SHELTER

Request to City of Plano

September 25, 1989

As a member of the Emergency Service Coalition, Collin County Women's Shelter Inc. respectfully request to use monies received by the City of Plano, for 1989-90 to fund purchases for some of the following capital expenditures:

- .Volunteer Training Audio/Visual Equipment & Tools.
- .Industrial size freezer
- .Industrial size washer & dryer
- .Phone System for Administration Office
- .Computer Equipment & software

CITY

Collin Intervention To Youth, Inc.

1315 14th Street
Plano, Texas 75074
(214) 423-7057

CITY House Proposal to City of Plano

Disbursement of \$10,000 requested from City of Plano

CITY House will use these funds in two ways.

We are in great need of a computer system and plan to use \$5000. for this purchase. We are looking at the different systems available and as yet have not chosen one. However, following are our anticipated equipment purchases.

Complete system with two printers, two screens, keyboards, a memory bank and the software for our program needs. We will use the system for case management, all accounting, grant writing, accounting purposes for our grants and retention of all information for our licensing procedures.

The balance of the money will be used to fund a research project in conjunction with Southwest Family Institute and Dr. Jerald Gotlieb. A big question with runaways is the proper services to offer, other than shelter.

Dr. Gotlieb will help conduct a project which studies the population, commonalities among the youth and help design a model which will be used for counseling purposes and will then be evaluated. I anticipate the cost for professional services will be \$2000. to \$3000. and the balance will be used to fund the counseling services needed for the model. This will be a pilot project only and will then be evaluated as to success.

CITY is also working in conjunction with other shelters in the Dallas area to apply for a grant from the Federal Government for a pilot project to decide which services should be offered to "street children." CITY could be very beneficial in this process with this study.

OFFICERS

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Pam Clanton, Co-Chair
Diane Pearson, Vice Chair
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Virginia White
Ron Wurstner

Janet Lawler,
Executive Director
Donna Webb,
Case Manager

MEMORANDUM

DATE: April 15, 2010

TO: Tom Muehlenbeck, City Manager
Frank Turner, Deputy City Manager

FROM: Christina Day, Community Services Manager

RE: Discussion of Grant Standards in Response to Feedback from the April 10, 2010 Council Work Session

Based on feedback from the City Council at the Saturday, April 10, 2010 work session, I am providing additional information on City-funded grants, specifically the Buffington Community Services Grant. Two issues have been brought to my attention, grant funding and grant standards.

Grant Funding

The 2010 grant applications have already been distributed to the Community Relations Commission and hearings are scheduled for Thursday evenings, April 22 through May 13, with deliberations May 25 and 27.

This year, the City received 29 applications eligible for either BCSG and CDBG public service funding. Annually, staff recommends public service programs for BCSG or CDBG public service funding based on the eligibility of the program, the perceived risk of the agency, and a reasonable distribution of public service funding. For example, an agency that does not receive a full audit of financial records is considered too great a risk for receiving Federal funds. The recommendations for which agencies are funded by CDBG and BCSG are relative to the amount of funding available.

The public services generally fall into one of three categories of funding eligibility. Additionally, staff has provided information on the 2010 applications relating to those categories.

- 1) BCSG eligible only: Six applications do not meet HUD requirements, and therefore, only qualify for BCSG funds.
- 2) CDBG fund eligible with a HUD waiver: Thirteen applications, each for programs previously funded by general funds, are typically ineligible for HUD funding due to "supplanting" regulations. However, if BCSG funds are reduced, HUD may grant a waiver for additional programs to be eligible for CDBG funds. It should be noted that, despite a HUD supplanting waiver, some of these applications would not be recommended for CDBG funding do to apparent risk.
- 3) CDBG eligible: Ten 2010 applications meet HUD requirements.

In 2009-10, seven applications are funded out of CDBG for a total of \$205,062, and 18 are funded from BCSG dollars in the amount of \$527,600.

For 2010-11, the City has \$1,217,210 in requests for public service funding. There is \$207,885 available from CDBG to fund these requests. If BCSG funds are cut significantly, requesting a HUD waiver of the supplanting rule will be a good option to level the playing field between the number of CDBG and BCSG funded applications.

It has been recommended that grants use percentages for allocation of funding in 2010 since budget numbers for City funds are currently unknown. However, since the City knows the amount of CDBG funding, it will be difficult for the Community Relations Commission to make recommendations for BCSG recipients based on a percentage of available funds ranging from \$250,000 to \$527,000 with the CDBG dollars at a fixed number.

It is important for the Commission to know an exact funding amount on or before May 13, 2010, since the CDBG funds must be finalized and the Action Plan report prepared by early June in order to meet HUD deadlines.

Grant Standards

The BCSG grant is a very desirable to local non-profit agencies due to its flexibility. As published for the 2010 grant application, the BCSG grant requirements are limited to the following:

- A. OBJECTIVES - The City of Plano recognizes the need for community services within the City and, for this reason, makes funds available for social services. The majority of these funds will be granted to agencies that provide for emergency needs for Plano residents, such as food, shelter, clothing, and preventive health care.
- B. REQUIREMENTS - Grants are for expenses incurred within the City of Plano Fiscal Year, between October 1 and September 30. All funds must be spent no later than September 30. Bills remaining to be paid after that date may not be paid with BCSG funds. Unspent funds must be returned to the City of Plano. Records to justify expenditures must be maintained by the agency for a period of five years after termination of the grant agreement.

Per the State of Texas, grants to a social service organization may not exceed 50% of the organization's annual budget.

- C. INELIGIBLE ACTIVITIES - The following activities MAY NOT be assisted with BCSG funds:
 - 1. No more than 50% of the grant request may be for salaries. However, under unusual circumstances, exceptions may be approved by the Commission.
 - 2. Duplication of services or programs.
 - 3. Social functions, parties, receptions, fund-raising benefits, refreshments, or beverages.
 - 4. Licensing fees of any kind.
 - 5. Underwriting, investments, stocks, bonds, or any financial obligation.

6. Interest and/or depreciation on loans, fines, penalties, or costs of litigation.

In order to determine which agencies "provide for emergency needs for Plano residents, such as food, shelter, clothing, and preventive health care", the Community Relations Commission established a definition for Emergency Services Provider as follows: "an organization whose primary mission is to provide short-term, urgent economic assistance or care services, offering immediate relief of crisis impacting the physical and/or mental health of Plano residents. General categories for such assistance and care include food, clothing, shelter, transportation, and medical or crisis counseling care".

As the language is structured, a grant request coming from an agency that provides emergency services is qualified as part of the required majority funding, whether or not the request itself is for an emergency service. Additionally, the Commission struggles with the preponderance of valuable preventative health and counseling programs that provide significant benefits for the community by stabilizing vulnerable residents, yet do not necessarily meet an emergency need. Some of these services directly benefit the City by assisting Police, Fire, Property Standards, and Community Services staff in proving mental health and other support for residents that otherwise create a considerable demand on City resources.

Another challenge to be met is determining which requests are duplicative services. For example, we have multiple requests for rent and utility assistance. Since each program is structured differently, provides an additional resource or serves a specific clientele, agencies argue that their program is unique, yet essentially the service is the same. It would be beneficial to further define this standard.

Additionally, the Council may wish to consider an income requirement in the grant. As it stands, programs under BCSG can provide services to anyone, regardless of income. Is the intention of the grant to provide services to families at or above median income? Perhaps certain emergency circumstances would be appropriate regardless of income, such as rape crisis, but this could be established within the grant standards to ensure funds are utilized appropriately.

As a result of recent audits of 2008 and 2009 BCSG grant contract recipients, the Internal Audit and Community Services staff members have developed a list of recommendations related to BCSG funding. With additional time, those recommendations could be formulated into grant standards for review by the Community Relations Commission and City Council.

If the Council desires to further refine the BCSG objectives, requirements, and ineligible activities, staff recommends that the Community Relations Commission further study the matter over the summer months (after the 2010 recommendations are finalized) and make a recommendation to Council in the fall, in time to impact the 2011 grant cycle. It would be beneficial to that process were the Council to provide specific direction to the Commission as to their expectations or thoughts on the restructuring of the grant.

March 9, 2010

MEMO

TO: Tom Muehlenbeck, City Manager
Frank F. Turner, Deputy City Manager

FROM: Phyllis M. Jarrell, Director of Planning

SUBJECT: Grant Recommendations

Council recently discussed several changes to funding amounts and administrative procedures for the various grants programs administered by the city. Staff has been reviewing the practical effects of the proposed changes and offers commentary below. The changes were also reviewed with the budget reduction committee as requested.

A table is also attached which outlines each the city's various grant programs and the proposed changes to each. This memo only addresses the grants administered by the Planning Department.

Heritage Grants---Source: Hotel/Motel Tax

Proposed Changes

- Place cap on funding for salaries and operations at '09-'10 fiscal year levels
- New grant recipients will not be eligible for funding for salaries and operations
- Require grant recipients to provide information from visitor logs to demonstrate link to increased tourism
- Develop a "challenge grant" that would withhold funding equal to 1/3 of the grant unless recipients raise funds from outside sources

Salaries and Operations – The majority of grant funds received by the Plano Conservancy for Historic Preservation (Interurban Railway Museum), the Plano African American Museum and the Heritage Farmstead are used for salaries, operations and capital projects. The

Heritage Commission has noted its concerns about this trend with the organizations, preferring to see grant funds used for heritage projects and programs instead. However, they have explained that it is easier to find funding from other sources for special projects and programs. Very few grant programs will fund salaries and operations. Presently, the guidelines for the grant allow up to a 4% increase over the past year's funding for salaries and operations.

An across-the-board reduction in total grant funding or in the funding for salaries and operations could be considered. However, without the city's support for these items, it is unlikely that the three museums could remain open. In addition, the Heritage Farmstead and the Interurban Railway Museum are located on property owned by the City. Closure of these two museums would result in vacant buildings and attendant nuisance issues. Funding operations through non-profit organizations is more cost effective than hiring additional city staff to operate these facilities.

Challenge Grant – A "challenge grant" program in the amount of 1/3 of the total '09-'10 heritage grant to provide an incentive for the recipients to increase funding from other sources has been proposed. Under this challenge, the city's last payment would be withheld unless the agency can demonstrate that they have acquired additional funding from other sources. 1/3 of the '09-'10 grant amount is \$220,391.

Staff has considered how this challenge requirement might be applied. To be fair, we based the challenge amount on the percentage of the overall grant received by the individual groups. For example, the Heritage Farmstead received approximately 50% of the total grant funds in '09-'10. Applying this percentage to the 1/3 challenge amount would require the Farmstead to acquire \$110,195 from other sources during the year. In testing this methodology, using information provided by the organizations in the grant applications, it appears that all of them would be able to meet the challenge if the value of volunteer hours and in-kind donations are included. Volunteer hours make up the bulk of the organizations' support from other sources. If the value of these hours were not applied to the challenge grant, it is likely that only the Heritage Farmstead would be able to meet these requirements. The additional staff time needed to administer the challenge grant should also be considered, especially if the challenge is easily met.

Buffington Community Service Grant---Source: General Fund

Proposed Change

- Provide a flat \$250,000 in grant funds rather than \$2 per capita (\$527,604 in '09-'10)

Reduction in Grant Funding – The BCSG provides funding for a variety of social service agencies. City Council has directed that the majority of grant funds be provided to agencies providing emergency services. The city's funding supplements approximately \$3.7 million from other sources reported by the agencies. A reduction in funding will significantly impact the ability of these agencies to assist Plano citizens. In its review of this proposed reduction in grant funding, the Budget Reduction Committee noted that the timing of a reduction may not be the best given the current economic climate and the level of need in the community. However, the committee believed that the proposed reduction should be presented for Council's consideration.

Other Cities' Programs -- Other cities in Collin County have similar grant programs funded from their general funds. Allen provides a flat \$75,000 per year, while Frisco and McKinney fund their programs at \$1 per capita (\$105,000 and \$126,000 respectively in '09-'10). The '09-'10 fiscal year was the first time McKinney funded their program for two consecutive years. Prior to this, the program was funded every other year.

Housing Rehabilitation and First Time Homebuyer Grants---Source: Federal Grants

Proposed Change:

- Where allowed by federal regulations, maximize use of grant funds for staff time and administrative costs, rather than using city funds

Administrative Costs – The salaries of staff members who administer the federal grant programs are paid from the grant, with the exception of the Community Services Manager. However, to maximize the funding available for housing projects, the city has in the past generously covered sick leave and vacation time for these staff members from the General Fund. The proposed switch will reduce the funding available for projects by an estimated \$75,000, but the city's program will continue to remain under the cap allowed by federal regulations for grant administration.

Please let me know if you need additional information.

XC: Christina Day, Community Services Manager
Tina Firgens, Planning Manager
Liz Casso Hersch, Heritage Preservation Officer

**CITY OF PLANO GRANT PROGRAMS
FY 2009-2010
(DOES NOT INCLUDE FEDERAL STIMULUS GRANTS)**

FUNDING SOURCE: HOTEL MOTEL TAX

Grant	'09-'10 Amount	Rules/Restrictions	Recommending Body	Typical Recipients	2009-2010 Recipients	Proposed Changes to Program
Heritage Preservation	\$661,173	Up to 15% of hotel/motel tax collections may be used for historic preservation activities related to tourism.	Heritage Commission	Non-profit groups operating museums and promoting historic preservation programs	Heritage Farmstead Museum Plano Conservancy for Historic Preservation Plano African American Museum North Texas Masonic Historic Museum and Library Rowlett Creek Cemetery Association	Place cap on funding for salaries and operations at '09-'10 level. New grant recipients may not receive funding for salaries and operations. Withhold funding equal to 1/3 of the grant unless recipients raise funds from outside sources. Require grant recipients to provide information from visitor sign-ins to demonstrate link to increased tourism.
Cultural Arts Major Grants	\$656,173	Up to 15% of hotel/motel tax collections may be used for cultural activities	Cultural Affairs Commission	501(c)3 arts organizations based in or providing services in Plano	Art Centre of Plano Chamberlain Performing Arts Dallas Asian American Youth Orchestra Men of Note Orchestra of New Spain Plano Art Association Plano Children's Theatre Plano Civic Chorus Plano Community Band Plano Metropolitan Ballet Plano Symphony Orchestra Quilters Guild of Plano Rover Dramawerks Younger Generation Chorus	Reduce funding amount from 15% to 10% of hotel/motel tax collections. All grant contracts for 2010-2011 will include a requirement to report residency data on audiences/attendees as well as information about other funding sources.
Cultural Arts Small Grants	\$5,000	Up to 15% of hotel/motel tax collections may be used for cultural activities	Cultural Affairs Commission	Small, new and emerging arts organizations based in or providing services in Plano (limit of 2 years if not a non-profit)	Argentine Cultural Foundation Children's Chorus of Collin County Dallas Chinese Choral Society Rhythm Junkies Plano Teen Harmony	Reduce funding amount from 15% to 10% of hotel/motel tax collections. All grant contracts for 2010-2011 will include a requirement to report residency data on audiences/attendees as well as information about other funding sources.
Special Events Grants	\$157,190	At the full discretion of City Council	Cultural Affairs Commission	501(c)3 organizations producing special events in Plano	Plano Balloon Festival	Reduce eligibility by equivalent percentage as is being considered for other hotel/motel funding

FUNDING SOURCE: GENERAL FUND

Grant	Amount	Rules/Restrictions	Recommending Body	Typical Recipients	2009-2010 Recipients	Proposed Changes to Program
Buffington Community Services Grants	\$527,604 at \$2 per capita	At Council's direction, majority of funding is directed to agencies providing emergency assistance to residents. State law prohibits a city from funding more than 50% of the budget of an agency providing indigent services. City policy limits funding of salaries to 50% or less. Grant rules adopted by Council in 1998; grant application requirements adopted annually by the Community Relations Commission.	Community Relations Commission	Various social service agencies	Assistance Center of Collin County Assistance League of Greater Collin County Avenues Counseling Center CASA of Collin County Collin County Adult Clinic Collin County Children's Advocacy Center Collin County Committee on Aging Family Literacy (PISD) Family Outreach Hope's Door Journey of Hope Maurice Barnett Geriatric Wellness Plano Children's Medical Clinic Plano Community Charity Rape Crisis Center Salvation Army Samaritan Inn Special Care and Career Services	Uncouple from per capita calculation and consider at flat \$250,000 for the grant amount. Determine if other cities in Collin County have similar grant programs using general fund dollars instead of/in addition to any federal grant funds.
Special Events Grants	\$42,569	At the full discretion of City Council (grants may include in-kind services from the City)	Cultural Affairs Commission	501(c)3 organizations producing special events in Plano	Asian American Heritage Festival Plano International Festival North Texas Soap Box Derby Susan G. Komen Race for the Cure	Amount of funding to be determined as part of budget process March-May
Special Events Grants	\$21,424	At the full discretion of City Council (grants may include in-kind services from the City)	City Council	501(c)4 organizations producing special events in Plano	Lion's Club 4 th of July Parade Plano Christmas Parade	Cultural Affairs Commission to make recommendations to City Council. Will be included with other special events grants as Lions Club now has 501(c)3 designation Amount of funding to be determined as part of budget process March-May
Urban-Town Center Grants	\$57,500	At the full discretion of City Council (grants may include in-kind services from the City)	City Council	Must meet definition of Urban-Town Center: a form of development or redevelopment that combines various uses into a pedestrian-oriented environment	Legacy Town Center event Historic Downtown Plano Association events	Now to be considered by Cultural Affairs Commission along with all other recommendations to City Council. Amount of funding to be determined as part of budget process March-May

FUNDING SOURCE: FEDERAL GRANTS

Grant	Amount	Rules/Restrictions	Recommending Body	Typical Recipients	2009-2010 Recipients	Proposed Changes to Program
Community Development Block Grant	\$1.27M + estimated \$120,000 of program income from loans	Activities must further a Consolidated Plan goal. 15% funding cap for public service activities (social services), 20% cap for grant administration, other 65%+ must be used for construction for housing or non-profits as required by the 2005-09 Consolidated Plan. Numerous other federal requirements. Additional grant restrictions adopted by the Community Relations Commission.	Community Relations Commission	City of Plano affordable housing programs, non-profit affordable housing developers, non-profit social service agencies.	Life Path Systems Boys & Girls Club of Collin County Communities in Schools Dallas Crossroads Family Services AIDS Service of North Texas Plano Housing Corporation Habitat for Humanity City-administered Homelessness Prevention program (outsourced to Samaritan Inn) City-administered housing rehabilitation program City-administered homebuyer assistance program	Where allowed by federal regulations, maximize use of grant funds for staff time and administrative costs, rather than using city funds.
HOME Investment Partnership	\$482,440 + estimated \$6,800 of program income from loans	Activities must further a Consolidated Plan goal. Minimum of 15% of funds go to certified Community Housing Development Organizations, 10% cap for grant administration, remaining funds must be used for affordable housing activities. Numerous other federal requirements. Additional grant restrictions adopted by the Community Relations Commission.	Community Relations Commission	City of Plano affordable housing programs and non-profit affordable housing developers	Plano Housing Corporation Habitat for Humanity Christ United Methodist Church "House on the Corner" program City-administered housing rehabilitation program City-administered homebuyer assistance program	Where allowed by federal regulations, maximize use of grant funds for staff time and administrative costs, rather than using city funds.

**2010 Calendar for Grant Programs
Heritage Preservation
Buffington Community Services
CDBG/HOME**

Heritage Preservation

- March 31st---Grant applications available on-line
- May 8th---Application deadline
- May 19th---Heritage Commission receives applications
- June 12th---Heritage Commission holds public hearing and determines grant recommendations
- August 14th---Recommendations for 2010 heritage preservation grants presented to the City Council as part of the budget worksession

Buffington Community Services Grant and CDBG/HOME

- February 15th---Grant applications available on-line
- March 18th---Application deadline
- May 13th---Community Relations Commission holds last public hearing for agencies
- May 25th and 27th---Community Relations Commission determines grant recommendations
- June 28th---Recommendations for 2010 CDBG/HOME grants presented to City Council for approval (to meet HUD deadlines)
- August 14th---Recommendations for 2010 Buffington Community Services Grant presented to the City Council as part of the budget worksession



CITY OF PLANO

**CULTURAL AFFAIRS COMMISSION
2010 CALENDAR**

(a complete copy of this calendar is available through the Web site at
http://www.plano.gov/City_Hall/agendas/Pages/Cultural%20Affairs%20Commission.aspx)

- March 12 All Guidelines & Application forms available to the public.
- April 16 All grant applications due by 5pm.
- April 23 Applications provided to Commissioners.
- May 6 Small Arts, Special Events, Urban-Town Center presentations made to Commission includes preliminary scoring.
- June 12 Major Arts presentations made to Commission includes preliminary scoring.
- June 17 Finalize Recommendations on all Grants.
- Aug. 14 Chair presents recommendations to City Council at FY 2010-2011 Budget Work Session.

COMPREHENSIVE MONTHLY FINANCIAL REPORT

March 2010



ABOUT THIS REPORT

The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Financial Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of five sections:

1. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

We would like to acknowledge those responsible for this report: Heather Foldi and Allison Friloux for the Financial Summary, Brianna Alvarado and Myra Conklin for the Economic Analysis Report, and the Investment Report.

The CMFR is intended to provide our audience with a timely, unique and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



Denise Tacke
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135



SECTION 1

FINANCIAL ANALYSIS

City of Plano Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available on the City of Plano's website and through the City's Finance Department.

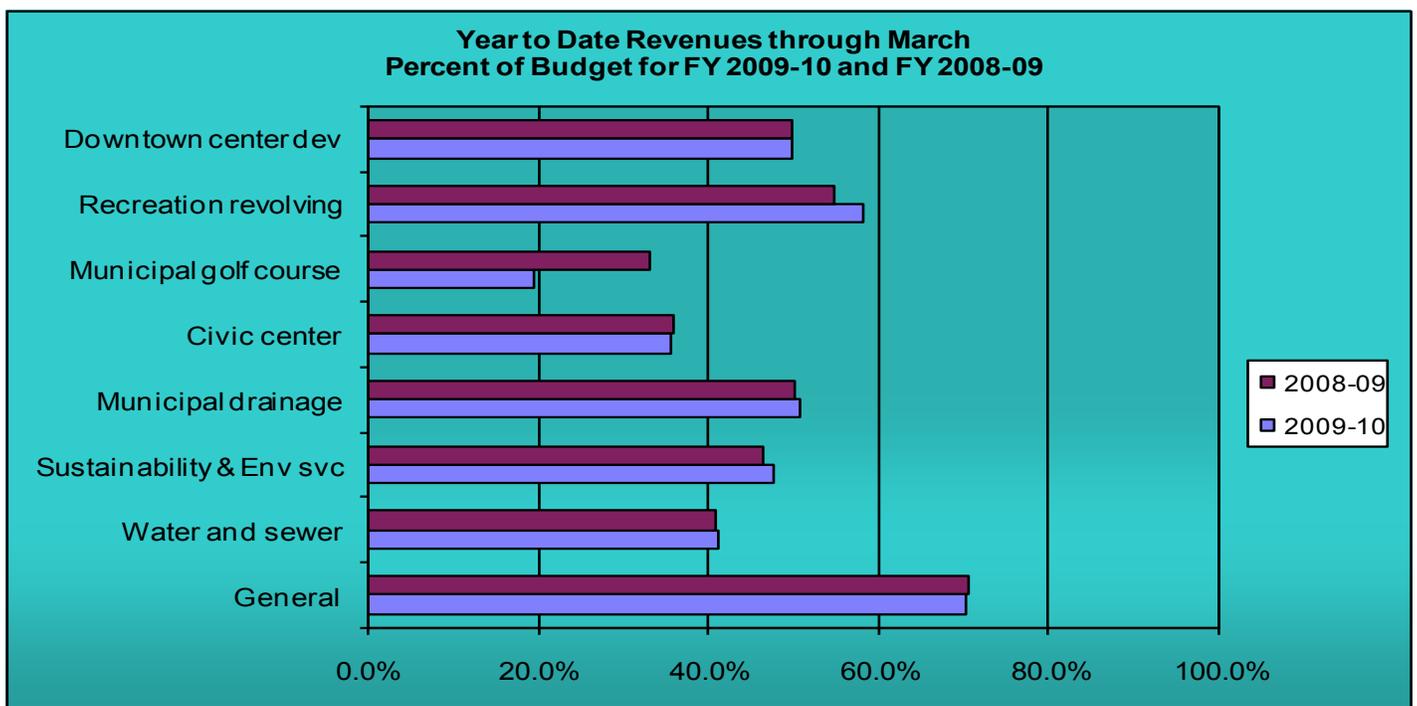
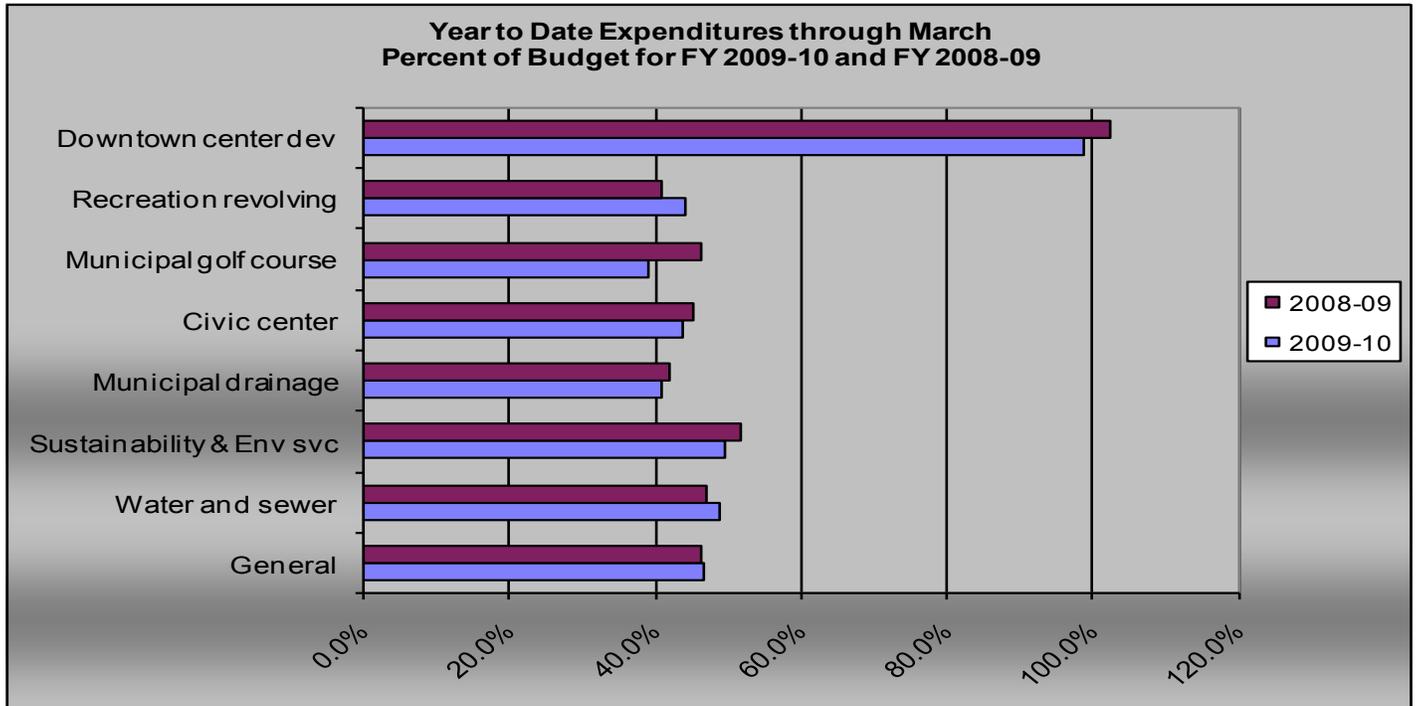
REPORT NOTES MARCH, 2010

The information represented in this report provides a summary of the General Fund and Business-type revenues and expenses which offers readers an overview of the City of Plano's finances.

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

The graphs below represent year to date revenues and expenses as a percent of budget comparing the current and prior fiscal years.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

MARCH, 2010

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

Revenues

- Sales tax revenues decreased from the prior year by \$1,609,917, primarily as a result of the declining economy.
- Telephone franchise fee revenues decreased \$622,768 due to the expiration of Verizon's franchise in the current year. Revenues are now based on line counts. Additionally, the volume of land line accounts is decreasing.
- Electric franchise revenues decreased \$418,291 due to a lower settlement factor implemented by the Public Utility Commission and City participation in an electric aggregation group which contracts for lower rates. Additionally, electric fees were affected by lower natural gas prices.
- A decrease of \$1,154,064 in gas franchise revenues is the result of lower natural gas prices over the prior year.
- Ambulance service revenue decreased \$146,167 due to the timing of collections.
- False alarm revenues decreased \$46,716 due to the timing of invoices for commercial entities and a reduction of billable false alarms.
- Interest income decreased \$242,939 due to a decline in the market.
- Court fines and forfeitures increased \$186,210 due to changes in legislation related to the timing of collections for specific fees.
- In the current year, the City received a one-time lease payment of \$70,000 for prior year housing of a cellular tower.
- Cable television franchise revenues increased \$192,713 due to a higher volume of subscribers in the current year.
- Building permit revenues are higher by \$219,404 due to larger value projects and an increase in the number of permits issued coupled with a March 1, 2010 rate increase.
- Ad valorem tax revenue increases of \$390,348 are attributable to an increase in the property tax rate and timing of the City's transfer of revenue from the General and Debt Service Funds to the Tax Increment Financing Units (TIFs). Billings for the TIFs were received from the Collin County Tax Collector's Office in March 2009 for \$2,220,795. Current year billings are expected in April.
- Athletic league participant fees increased \$96,352 due to the timing of collections and fee increases for Plano Independent School District residents who are not City of Plano residents. In previous years, this group was offered resident rates. Utilization of Plano's athletic fields by non-resident teams in local leagues, which are a higher rate, resulted in increased revenues of \$73,374.
- Recreation center membership card revenues are higher by \$59,420 due to increased membership.

Expenditures

- Purchases and encumbrances for fire uniforms have decreased \$49,246 due to the timing of orders placed. Due to budget reductions, costs associated with Police uniforms decreased \$28,520.
- Costs for the Safe Streets Program decreased \$37,495. The program will cease this year as a result of budget reductions.
- Electric payments decreased \$382,781 from the prior year as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower.
- Gas payments decreased \$46,423 as a result of lower natural gas prices.
- Increased rainfall in the current year allowed for reduced water billings to City Departments of \$108,628.
- Expenditures and encumbrances for janitorial services decreased \$58,434 primarily as a result of contract modifications totaling \$47,644.
- Professional services in the Police Department decreased \$156,774. Of this amount, \$115,000 for juvenile referral and victim's assistance counseling costs were expensed in October 2008. These services will not be

REPORT NOTES CONTINUED

MARCH, 2010

utilized in the current year.

- Chemical and fertilizer purchases for athletic fields decreased \$86,410 as a result of budget reductions.
- Due to closure of the print shop in December 2009, costs and encumbrances decreased \$70,698.
- Reimbursement to the General Fund for salary expenses increased \$357,298. These include reimbursements to Public Safety Communications from the Wireline Fee Fund for \$164,618; to the Police Department from the Municipal Courts Building Security Fund for \$98,697; and to the Planning Department through grant funding for \$93,983.
- Expenditures and encumbrances for training in the fire department decreased \$51,225. Some fire rescue trainings were funded through grants obtained by the department in the last fiscal year.
- Costs associated with ammunition in the Police Department decreased \$35,290. Ammunitions are procured on an "as needed basis".
- The Engineering and Parks Departments purchased new fleet equipment items in prior year costing \$56,453 and \$73,475, respectively.
- Cost and encumbrances for non-print media and library books decreased \$50,338 and \$270,744 due to timing of purchase orders placed.
- The Human Resources Department spent \$70,603 in the prior year for office and kitchen remodeling.
- Budgeted computer replacement charges decreased over the prior year by \$101,367 due to lower replacement costs and an extension of equipment life.
- Park and Field Services contracts related to park facility and field maintenance decreased \$108,597 due to budget reductions.
- Storage cabinets to house microfilm at the libraries were purchased in the prior year costing \$84,604.
- The annual maintenance agreement with Motorola for the City's radio system decreased over the prior year by \$197,902, primarily due to a decrease in contractual maintenance costs.
- Personal services increased \$239,091 from the prior year. Funding for the City's Section 115 Trust, which began in December 2008, increased \$795,420. Salaries and TMRS costs for Civil Service employees increased \$427,469 and \$302,678, respectively. The increase is primarily attributed to participation in the Vacation Buy Down Program, which was implemented to reduce the City's liability for compensated absences. These increases were offset by salary decreases of \$1,268,267 due to 64 vacant and 59 reduced positions.
- An equipment replacement fund for \$250,000 was established in October 2009 for Parks and Recreation.
- Encumbrances in the current year of \$61,682 relate to installation of security cameras at radio towers throughout the City.
- Municipal garage charges for the Police Department increased \$82,341 due to increased fuel costs.
- Transfers to Technology Services increased over the prior year by \$258,817 due to higher costs budgeted in the current year.
- Library publication costs and encumbrances increased \$77,995 primarily due to an additional audio service provider in the current year.
- A special election to fill a City Council vacancy was held January 30, 2010. Expenditures associated with this election are \$88,966. Additionally, a runoff election was held in March 2010 with related expenditures of \$72,490.
- Payment for the Lights of Legacy Tree Lighting Festival was made in November in the amount of \$40,000. The City did not contribute in the prior year.

BUSINESS-TYPE VARIANCES

Water and Sewer

- Increased rainfall in the current year resulted in water revenue decreases of \$1,218,927 as compared to the prior year. Sewer revenues increased over the prior year by \$3,213,624 due to rate increases implemented in March 2009. Personal services costs increased \$208,327. Salary expense decreases of \$39,197, a result of staffing reductions, were offset by increases in health insurance costs of \$104,902 and funding of the City's 115 Trust of \$75,465. Expenses and encumbrances include costs of \$1,165,347 associated with the construction of a new environmental education complex, scheduled to be completed in April 2010.

REPORT NOTES CONTINUED

MARCH, 2010

The Water and Sewer Fund will be reimbursed 50% of building construction costs by the Environmental Services Fund. Contractual payments to North Texas Municipal Water District (NTMWD) increased in the current year by \$1,040,495. Expenses and encumbrances for the fixed network meter reading system increased \$846,092 due to an increase in the number of meters installed and the related costs. Annual dues to the Texas Commission on Environmental Quality increased \$213,974 as a result of increased fees. Municipal garage costs increased over the prior year by \$68,478 as a result of more costly repairs performed on equipment and fleet. Costs spent in the prior year to repair a pump at the Ridgeview Pump Station totaled \$74,106. Electric payments decreased \$225,641 as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Credit Card processing fees decreased \$147,870 as a result of timing of vendor billings in addition to a new contract entered into in June 2009 with lower rates. Costs for debris hauling services decreased \$69,712 due to a change in contractual fees paid per ton.

Sustainability & Environmental Services

- Commercial solid waste revenues are \$266,879 higher primarily due to an increase in collection frequency and disposal volumes. Residential solid waste revenues are \$44,256 higher than the prior year primarily due to the timing of the utility billing cycle. Recycling revenues increased \$143,176 primarily as a result of an increase in collection frequency and disposal volumes and the recycling market. Insurance and damages receipts decreased \$100,263. The Sustainability and Environmental Services Department received reimbursements in the prior year of \$106,215 due to vehicle accidents. Revenues generated from the sale of compost decreased \$43,064. Expenses and encumbrances decreased from the prior year by \$760,685. Personal services costs decreased \$3,323. Salaries decreased \$52,736 primarily due to vacant positions in the current year. Additionally, overtime costs are lower by \$19,393. Decreases are partially offset by increases in health insurance of \$39,908 and funding of the City's 115 Trust of \$50,355. Reimbursements from other funds increased \$93,060 due to utilization of a Water Education Supervisor by the Water and Sewer and Municipal Drainage Funds. Plano's percentage of contractual payments to NTMWD decreased \$403,179. Payment is based on allocation of tonnage between member cities. Additionally, fuel costs passed through to member cities by NTMWD decreased. Sand clay and loam expenditures decreased \$119,751 due to the timing of purchase orders. Municipal garage charges decreased \$83,562 due to a reduction in overhead rate charges and implementation of fuel conservation measures. Utilization of outside services for compost fleet maintenance offsets this decrease by \$186,039. Temporary labor for the Solid Waste Collections Department increased \$54,747 primarily as a result of a change in hourly rates in addition to increased staffing for the February snow storm. In the prior month, the Compost Operations Department purchased a new trailer, tractor/truck, and upgrades to a windrow turner at a cost of \$37,008, \$95,985 and \$14,009, respectively.

Municipal Drainage

- A review of drainage accounts and subsequent modifications resulted in an increase in Municipal Drainage revenues of \$56,027. Interest income decreased \$19,723 due to a decline in the market. Personal services costs increased \$86,368. Positions vacant in the prior year were filled resulting in increased salary costs of \$18,607, health insurance costs of \$37,997 and funding of the 115 Trust of \$16,875. Contractual costs decreased \$16,824 due to a reduction in the volume of flood study requests as private development projects have declined. Reimbursements to other funds decreased \$25,361 primarily due to a reduction in the utilization of personnel in other funds.

Civic Center

- Lease fees are lower by \$24,220 from the prior year due to fewer corporate business events. Catering and food and beverage sales decreased \$99,382 due to less corporate spending for ancillary services. This

REPORT NOTES CONTINUED

MARCH, 2010

also resulted in lower contractual labor costs of \$108,881. Hotel/motel tax revenues decreased \$88,818 as a result of the economy. Interest income decreased \$22,384 as compared to the prior year due to a decline in the market. Expenses and encumbrances decreased \$254,011. Prior year expenses and encumbrances include \$179,592 for building design services to expand the Plano Centre and additional food expense of \$46,961. Prior year costs and encumbrances associated with remodel work in the restrooms at Plano Centre were \$75,236. Services were rendered in the prior year to provide a convention hotel and conference center feasibility and market study costing \$71,083. The City has contracted services in the current year to evaluate potential sites for a new center. Contract costs are \$23,000, not to exceed \$49,000. Electric payments decreased \$41,010 as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Personal services increased \$31,854 due to increases in health insurance costs of \$15,066 and funding of the 115 Trust of \$16,740. Advertising and outside printing costs increased \$74,930 and \$21,040, respectively due to expanded advertising venues and increased advertising to assist hotels in generating additional revenue.

Golf Course

- Golf revenues decreased \$117,439 due to economic and weather conditions. Pecan Hollow Golf Course closed 80 days in the current year and year to date rounds played are down by 9,152. Personal services decreased \$77,222 due to a reduction in staff. Electric payments decreased \$10,081 from the prior year as the result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Costs of maintenance parts and supplies products decreased from the prior year by \$16,697, as these items are primarily purchased on as needed basis.

Recreation Revolving

- Recreation class participation increased over the prior year, resulting in revenue increases of \$133,917. Salary costs increased \$52,344 as a result of increased swim programs and reclassification of temporary employees. Contractual services increases of \$76,877 are the result of additional instructors required for increased class participation.



SECTION 1A

FINANCIAL SUMMARY

**City of Plano
Comprehensive Monthly Financial Report**

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
 GENERAL FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Ad valorem tax	2010	\$ 82,436,251	80,811,501	98.0%	196.06
	2009	83,068,770	80,421,153	96.8%	193.63
	2008	77,466,721	76,467,679	98.7%	197.42
Sales tax	2010	57,821,890	29,217,323	50.5%	101.06
	2009	57,417,708	30,827,240	53.7%	107.38
	2008	61,181,328	32,624,925	53.3%	106.65
Other revenue	2010	49,997,631	23,600,096	47.2%	94.40
	2009	52,721,887	25,239,405	47.9%	95.75
	2008	48,068,964	24,596,780	51.2%	102.34
TOTAL REVENUE	2010	190,255,772	133,628,920	70.2%	140.47
	2009	193,208,365	136,487,798	70.6%	141.29
	2008	186,717,013	133,689,384	71.6%	143.20
EXPENDITURES & ENCUMBRANCES:					
Current operating	2010	\$ 197,663,823	91,397,983	46.2%	92.48
	2009	201,136,043	92,379,618	45.9%	91.86
	2008	199,162,227	90,566,912	45.5%	90.95
Capital outlay	2010	1,010,000	977,120	96.7%	193.49
	2009	2,505,307	1,568,766	62.6%	125.24
	2008	2,254,500	1,541,733	68.4%	136.77
Total expenditures and encumbrances	2010	198,673,823	92,375,103	46.5%	92.99
	2009	203,641,350	93,948,384	46.1%	92.27
	2008	201,416,727	92,108,645	45.7%	91.46
Excess (deficiency) of revenues over (under) expenditures	2010	(8,418,051)	41,253,817	-	-
	2009	(10,432,985)	42,539,414	-	-
	2008	(14,699,714)	41,580,739	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2010	19,486,530	9,743,265	50.0%	100.00
	2009	17,634,574	10,858,265	61.6%	123.15
	2008	16,609,119	8,304,560	50.0%	100.00
Transfers out	2010	(20,344,972)	(10,320,801)	50.7%	101.46
	2009	(19,678,201)	(10,086,315)	51.3%	102.51
	2008	(21,947,400)	(11,630,229)	53.0%	105.98
NET CHANGE IN FUND BALANCES	2010	(9,276,493)	40,676,281		
	2009	(12,476,612)	43,311,364		
	2008	(20,037,995)	38,255,070		
FUND BALANCES-BEGINNING	2010		42,744,130		
	2009		44,741,546		
	2008		45,683,660		
FUND BALANCES-ENDING MARCH 31	2010		83,420,411		
	2009		88,052,910		
	2008		83,938,730		

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2010	\$ 114,488,347	46,968,033	41.0%	82.05
	2009	110,225,529	44,985,076	40.8%	81.62
	2008	96,339,563	41,686,069	43.3%	86.54
Other fees and service charges	2010	2,669,903	1,281,460	48.0%	95.99
	2009	2,572,861	1,284,457	49.9%	99.85
	2008	<u>2,693,389</u>	<u>1,155,242</u>	42.9%	85.78
TOTAL REVENUE	2010	117,158,250	48,249,493	41.2%	82.37
	2009	112,798,390	46,269,533	41.0%	82.04
	2008	<u>99,032,952</u>	<u>42,841,311</u>	43.3%	86.52
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	1,237,905	-	-
	2009	-	88,921	-	-
	2008	1,245,000	123,290	9.9%	19.81
Other expenses & encumbrances	2010	78,000,112	36,904,072	47.3%	94.63
	2009	75,009,576	35,174,292	46.9%	93.79
	2008	<u>66,173,780</u>	<u>29,358,011</u>	44.4%	88.73
Total expenses and encumbrances	2010	78,000,112	38,141,977	48.9%	97.80
	2009	75,009,576	35,263,213	47.0%	94.02
	2008	<u>67,418,780</u>	<u>29,481,301</u>	43.7%	87.46
Excess (deficiency) of revenues over (under) expenses	2010	39,158,138	10,107,516	-	-
	2009	37,788,814	11,006,320	-	-
	2008	31,614,172	13,360,010	-	-
TRANSFERS IN (OUT)					
Transfers in	2010	-	-	-	-
	2009	-	-	-	-
	2008	254,530	127,265	50.0%	100.00
Transfers out	2010	(38,482,630)	(19,241,315)	50.0%	100.00
	2009	(34,349,069)	(17,174,534)	50.0%	100.00
	2008	<u>(30,888,665)</u>	<u>(15,444,332)</u>	50.0%	100.00
CHANGE IN NET ASSETS	2010	\$ 675,508	(9,133,799)		
	2009	3,439,745	(6,168,214)		
	2008	980,037	(1,957,057)		
TOTAL NET ASSETS-BEGINNING	2010		324,231,841		
	2009		321,538,734		
	2008		<u>315,705,835</u>		
TOTAL NET ASSETS-ENDING MARCH 31	2010		315,098,042		
	2009		315,370,520		
	2008		<u>313,748,778</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2010	\$ 6,709,797	3,311,269	49.3%	98.70
	2009	6,496,731	3,044,390	46.9%	93.72
	2008	6,351,573	3,112,925	49.0%	98.02
Refuse collection revenue	2010	13,005,330	6,545,681	50.3%	100.66
	2009	13,316,939	6,359,469	47.8%	95.51
	2008	12,272,746	6,301,134	51.3%	102.68
Other fees and service charges	2010	2,508,431	766,513	30.6%	61.11
	2009	2,502,911	936,202	37.4%	74.81
	2008	2,100,592	671,364	32.0%	63.92
TOTAL REVENUE	2010	22,223,558	10,623,463	47.8%	95.61
	2009	22,316,581	10,340,061	46.3%	92.67
	2008	20,724,911	10,085,423	48.7%	97.33
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	-	-	-
	2009	256,170	186,866	72.9%	145.89
	2008	141,500	347,367	245.5%	490.98
Other expenses & encumbrances	2010	21,209,293	10,493,118	49.5%	98.95
	2009	21,440,299	11,066,937	51.6%	103.23
	2008	19,969,352	10,354,981	51.9%	103.71
Total expenses and encumbrances	2010	21,209,293	10,493,118	49.5%	98.95
	2009	21,696,469	11,253,803	51.9%	103.74
	2008	20,110,852	10,702,348	53.2%	106.43
Excess (deficiency) of revenues over (under) expenses	2010	1,014,265	130,345	-	-
	2009	620,112	(913,742)	-	-
	2008	614,059	(616,925)	-	-
TRANSFERS IN (OUT)					
Transfers in	2010	100,000	50,000	50.0%	100.00
	2009	100,000	50,000	50.0%	100.00
	2008	100,000	50,000	50.0%	100.00
Transfers out	2010	(1,288,707)	(644,354)	50.0%	100.00
	2009	(1,223,535)	(538,939)	44.0%	88.10
	2008	(1,174,818)	(587,409)	50.0%	100.00
CHANGE IN NET ASSETS	2010	\$ (174,442)	(464,009)		
	2009	(503,423)	(1,402,681)		
	2008	(460,759)	(1,154,334)		
TOTAL NET ASSETS-BEGINNING	2010		1,677,124		
	2009		1,690,291		
	2008		2,308,223		
TOTAL NET ASSETS-ENDING MARCH 31	2010		1,213,115		
	2009		287,610		
	2008		1,153,889		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
 MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2010	\$ 5,007,613	2,566,436	51.3%	102.50
	2009	4,928,110	2,510,409	50.9%	101.88
	2008	4,723,698	2,483,668	52.6%	105.16
Miscellaneous revenue	2010	85,000	19,273	22.7%	45.35
	2009	150,000	36,915	24.6%	49.22
	2008	125,000	110,770	88.6%	177.23
TOTAL REVENUE	2010	5,092,613	2,585,709	50.8%	101.55
	2009	5,078,110	2,547,324	50.2%	100.33
	2008	4,848,698	2,594,438	53.5%	107.02
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Other expenses & encumbrances	2010	3,026,620	1,233,747	40.8%	81.53
	2009	2,803,503	1,176,530	42.0%	83.93
	2008	2,579,209	1,024,326	39.7%	79.43
Total expenses and encumbrances	2010	3,026,620	1,233,747	40.8%	81.53
	2009	2,803,503	1,176,530	42.0%	83.93
	2008	2,579,209	1,024,326	39.7%	79.43
Excess (deficiency) of revenues over (under) expenses	2010	2,065,993	1,351,962	-	-
	2009	2,274,607	1,370,794	-	-
	2008	2,269,489	1,570,112	-	-
TRANSFERS OUT					
Operating transfers out	2010	(2,991,845)	(1,495,923)	50.0%	100.00
	2009	(2,867,538)	(1,433,769)	50.0%	100.00
	2008	(2,710,706)	(1,355,353)	50.0%	100.00
CHANGE IN NET ASSETS	2010	(925,852)	(143,961)		
	2009	(592,931)	(62,975)		
	2008	(441,217)	214,759		
TOTAL NET ASSETS-BEGINNING	2010		23,065,380		
	2009		21,003,753		
	2008		21,105,863		
TOTAL NET ASSETS-ENDING	2010		22,921,419		
MARCH 31	2009		20,940,778		
	2008		21,320,622		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
 NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	6 Months Actual	Actual/Budget	Performance Index
REVENUES:					
Hotel/motel tax	2010	\$ 4,494,486	1,573,169	35.0%	70.00
	2009	4,964,601	1,661,987	33.5%	66.95
	2008	4,518,066	1,809,373	40.0%	80.10
Other revenue	2010	6,761,751	3,010,600	44.5%	89.05
	2009	6,974,294	3,207,498	46.0%	91.98
	2008	6,695,120	3,467,820	51.8%	103.59
TOTAL REVENUE	2010	11,256,237	4,583,769	40.7%	81.44
	2009	11,938,895	4,869,485	40.8%	81.57
	2008	11,213,186	5,277,193	47.1%	94.12
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	9,104	-	-
	2009	-	75,236	-	-
	2008	80,500	99,462	123.6%	247.11
Other expenses & encumbrances	2010	12,218,004	5,376,891	44.0%	88.02
	2009	12,550,538	5,523,666	44.0%	88.02
	2008	11,659,342	5,377,224	46.1%	92.24
Total expenses and encumbrances	2010	12,218,004	5,385,995	44.1%	88.16
	2009	12,550,538	5,598,902	44.6%	89.22
	2008	11,739,842	5,476,686	46.7%	93.30
Excess (deficiency) of Revenues over (under) expenses	2010	(961,767)	(802,226)	-	-
	2009	(611,643)	(729,417)	-	-
	2008	(526,656)	(199,493)	-	-
TRANSFERS OUT:					
Operating transfers out	2010	(577,806)	(288,904)	50.0%	100.00
	2009	(1,444,860)	(722,431)	50.0%	100.00
	2008	(1,120,300)	(560,150)	50.0%	100.00
CHANGE IN NET ASSETS	2010	(1,539,573)	(1,091,130)		
	2009	(2,056,503)	(1,451,848)		
	2008	(1,646,956)	(759,643)		
TOTAL NET ASSETS-BEGINNING	2010		10,801,647		
	2009		13,062,762		
	2008		13,467,830		
TOTAL NET ASSETS-ENDING MARCH 31	2010		9,710,517		
	2009		11,610,914		
	2008		12,708,187		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009, AND 2008
 ECONOMIC DEVELOPMENT FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Miscellaneous revenue	2010	\$ 200,000	53,852	26.9%	53.85
	2009	310,000	104,191	33.6%	67.22
	2008	185,000	232,227	125.5%	251.06
EXPENSES & ENCUMBRANCES					
Personal services	2010	596,878	270,733	45.4%	90.72
	2009	559,469	265,893	47.5%	95.05
	2008	550,728	249,936	45.4%	90.77
Materials and supplies	2010	15,500	4,023	26.0%	51.91
	2009	23,452	5,521	23.5%	47.08
	2008	23,500	16,140	68.7%	137.36
Contractual / professional and other	2010	5,272,154	828,822	15.7%	31.44
	2009	5,485,693	1,838,264	33.5%	67.02
	2008	6,275,424	495,686	7.9%	15.80
Capital outlay	2010	-	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Total Expenses and Encumbrances	2010	5,884,532	1,103,578	18.8%	37.51
	2009	6,068,614	2,109,678	34.8%	69.53
	2008	6,849,652	761,762	11.1%	22.24
Excess (Deficiency) of Revenues Over (Under) Expenses	2010	(5,684,532)	(1,049,726)	-	-
	2009	(5,758,614)	(2,005,487)	-	-
	2008	(6,664,652)	(529,535)	-	-
TRANSFERS IN					
Operating transfers in	2010	5,910,201	2,955,101	50.0%	100.00
	2009	6,068,614	3,034,307	50.0%	100.00
	2008	6,849,652	3,424,826	50.0%	100.00
CHANGE IN NET ASSETS					
	2010	225,669	1,905,375		
	2009	310,000	1,028,820		
	2008	185,000	2,895,291		
TOTAL NET ASSETS-BEGINNING					
	2010		14,046,444		
	2009		12,255,577		
	2008		6,940,876		
TOTAL NET ASSETS-ENDING MARCH 31					
	2010		15,951,819		
	2009		13,284,397		
	2008		9,836,167		

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2010	TOTAL 10/1/09	TOTAL 3/31/2009
GENERAL FUND:						
01	General	\$ 30,317	78,276,178	78,306,495	39,172,121	78,016,890
77	Payroll	-	2,168,668	2,168,668	2,010,272	2,060,978
		30,317	80,444,846	80,475,163	41,182,393	80,077,868
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	32,308,824	32,308,824	3,285,456	32,618,171
		-	32,308,824	32,308,824	3,285,456	32,618,171
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	608,126	608,126	601,809	584,119
23	Street Enhancement	-	1,685,188	1,685,188	1,679,141	1,642,918
25	1991 Police & Courts Facility	-	1,066,847	1,066,847	1,063,019	1,153,831
27	1991 Library Facility	-	885,010	885,010	881,835	871,745
28	1991 Fire Facility	-	3,694,148	3,694,148	3,680,893	2,295,441
29	Technology Improvements	-	1,219,691	1,219,691	1,215,315	866,792
31	Municipal Facilities	-	456,168	456,168	453,185	445,831
32	Park Improvements	-	7,178,030	7,178,030	7,151,871	6,324,107
33	Street & Drainage Improvement	-	8,092,951	8,092,951	9,455,742	6,912,202
35	Capital Reserve	-	42,270,954	42,270,954	39,870,612	37,153,765
38	DART L.A.P.	-	775,344	775,344	772,562	767,121
39	Spring Creekwalk	-	23,867	23,867	23,781	23,614
52	Park Service Areas	-	5,406,672	5,406,672	5,627,066	5,585,329
53	Creative & Performing Arts	-	2,263,961	2,263,961	2,255,838	2,203,200
54	Animal Control Facilities	-	348,788	348,788	347,537	338,868
59	Service Center	-	133,151	133,151	132,674	131,739
60	Joint Use Facilities	-	642,421	642,421	640,116	633,624
85	Public Arts	-	121,396	121,396	120,961	117,439
160	TXDOT-SH121	-	11,154,407	11,154,407	10,192,812	-
109	G.O. Bond Clearing - 2010	-	10,059,592	10,059,592	-	-
110	G.O. Bond Clearing - 1999	-	313,435	313,435	321,785	324,525
190	G.O. Bond Clearing - 2000	-	3,615,679	3,615,679	3,607,700	3,656,415
220	Tax and Revenue C.O. Clearing - 2010	-	10,050,967	10,050,967	-	-
230	Tax Notes Clearing - 2001	-	1,104,928	1,104,928	1,100,963	1,110,917
240	G.O. Bond Clearing - 2001-A	-	182,843	182,843	182,187	183,723
250	Tax Notes Clearing - 2001-A	-	59,272	59,272	59,059	59,833
270	G.O. Bond Refund/Clearing - 2003	-	123,172	123,172	122,730	123,849
089	C.O. Bond Clearing - 2006	-	144,873	144,873	146,347	153,976
102	G.O. Bond Clearing - 2007	-	633,546	633,546	1,221,403	1,612,534
105	Tax Notes Clearing - 2007	-	-	-	-	522
082	G.O. Bond Clearing - 2008	-	357,915	357,915	11,759,316	22,860,909
083	Tax Notes Clearing - 2008	-	8,528,157	8,528,157	11,283,467	14,448,676
106	G.O. Bond Clearing - 2009	-	13,424,973	13,424,973	20,795,000	23,160,917
150	Tax Notes Clearing - 2009	-	6,400,701	6,400,701	6,377,735	6,408,596
		-	143,027,173	143,027,173	143,144,461	142,157,077
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	332,427	332,427	296,030	283,391
34	Sewer CIP	-	11,662,978	11,662,978	10,880,651	9,545,140
36	Water CIP	-	12,822,256	12,822,256	10,379,496	5,508,866
37	Downtown Center Development	-	152,165	152,165	141,340	130,557
41	Water & Sewer - Operating	654,690	(9,415,619)	(8,760,929)	1,976,623	(3,551,406)
42	Water & Sewer - Debt Service	-	1,345,298	1,345,298	328,790	1,192,994
43	Municipal Drainage - Debt Service	-	3,777,248	3,777,248	3,356,177	4,041,538
44	W & S Impact Fees Clearing	-	-	-	-	3,857,555
45	Sustainability & Environmental Services	650	718,178	718,828	(598,717)	(413,856)
46	Convention & Tourism	4,310	1,832,043	1,836,353	2,800,286	3,201,802
81	Friends of Plano Centre	-	3,967	3,967	3,953	3,925
47	Municipal Drainage	-	4,073,462	4,073,462	4,189,957	4,345,374
48	Municipal Golf Course	-	(28,329)	(28,329)	126,677	(12,597)
49	Property Management	-	447,543	447,543	470,085	458,183
51	Recreation Revolving	350	1,217,537	1,217,887	1,387,532	1,204,639
260	Municipal Drain Rev Bond Clearing - 2010	-	3,636,577	3,636,577	-	-
330	Municipal Drain Rev Bond Clearing - 2007	-	1,518,313	1,518,313	1,600,634	1,800,484
340	Municipal Drain Rev Bond Clearing - 2008	-	2,130,939	2,130,939	2,123,293	2,108,339
107	Municipal Drain Rev Bond Clearing - 2009	-	1,786,789	1,786,789	1,780,378	1,794,169
		660,000	38,013,772	38,673,772	41,243,185	35,499,097

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2010	TOTAL 10/1/09	TOTAL 3/31/2009
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	41,212	41,212	186,351	185,039
4	TIF-Mall	-	-	-	-	4,526,434
5	TIF-East Side	-	5,764,609	5,764,609	5,774,599	6,695,691
11	LLEBG-Police Grant	-	93,812	93,812	40,868	40,580
12	Criminal Investigation	-	1,300,485	1,300,485	1,341,294	1,120,413
13	Grant	95	(413,365)	(413,270)	(469,977)	(383,349)
14	Wireline Fees	-	10,216,013	10,216,013	9,740,731	443,511
15	Judicial Efficiency	-	99,756	99,756	126,175	121,995
16	Industrial	-	18,339	18,339	18,273	18,145
17	Intergovernmental	-	461,928	461,928	371,968	382,067
18	Government Access/CATV	-	363,233	363,233	296,436	427,774
19	Teen Court Program	-	53,170	53,170	49,271	50,166
20	Municipal Courts Technology	-	1,714,197	1,714,197	1,706,473	1,629,245
24	American Recovery/Reinv Act Grant	-	(717,804)	(717,804)	226,793	-
55	Municipal Court-Building Security Fees	-	1,087,674	1,087,674	1,179,873	1,333,860
56	911 Reserve Fund	-	-	-	-	9,061,700
57	State Library Grants	-	(3,903)	(3,903)	(35,972)	(34,608)
67	Disaster Relief	-	1,207,799	1,207,799	1,203,465	1,196,577
68	Animal Shelter Donations	-	236,904	236,904	207,918	212,387
73	Memorial Library	-	421,404	421,404	348,226	383,331
86	Juvenile Case Manager	-	309,244	309,244	276,850	184,226
87	Traffic Safety	-	1,739,118	1,739,118	2,322,902	1,711,033
88	Child Safety	-	1,200,637	1,200,637	1,007,206	1,020,165
		95	25,194,462	25,194,557	25,919,723	30,326,382
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,014,060	2,014,060	2,006,834	1,974,992
9	Technology Infrastructure	-	(7,810)	(7,810)	(7,782)	(8,916)
58	PC Replacement	-	670,569	670,569	946,678	1,933,010
61	Equipment Maintenance	200	506,913	507,113	1,006,981	416,235
62	Information Technology	-	5,109,465	5,109,465	4,692,594	3,876,781
63	Office Services	125	(190,290)	(190,165)	(104,926)	34,519
64	Warehouse	100	158,553	158,653	144,325	(13,801)
65	Property/Liability Loss	-	4,374,453	4,374,453	4,434,801	4,129,900
66	Technology Services	-	7,692,259	7,692,259	6,845,943	6,738,204
71	Equipment Replacement	-	19,225,217	19,225,217	15,723,557	13,088,667
78	Health Claims	-	13,535,281	13,535,281	11,149,912	8,628,897
79	Parkway Service Ctr. Expansion	-	(28,288)	(28,288)	(28,187)	(28,424)
		425	53,060,382	53,060,807	46,810,730	40,770,064
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	62,923	62,923	58,343	58,012
8	Library Training Lab	-	2,749	2,749	2,739	6,727
69	Collin County Seized Assets	-	158,868	158,868	146,232	265,766
74	Developers' Escrow	-	2,520,992	2,520,992	2,463,818	3,539,633
75	Plano Economic Development Trust	-	177,130	177,130	376,134	602,634
76	Economic Development	200	15,922,101	15,922,301	13,843,089	12,809,536
84	Rebate	-	1,455,376	1,455,376	1,492,232	1,488,213
		200	20,300,139	20,300,339	18,382,587	18,770,521
TOTAL		\$ 691,037	392,349,598	393,040,635	319,968,535	380,219,180
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 3/31/2010	TOTAL 10/1/09	TOTAL 3/31/2009
72	Retirement Security Plan	-	65,458,505	65,458,505	65,458,505	61,611,854
91	115 Trust	-	31,206,688	31,206,688	27,657,043	22,607,460
TOTAL TRUST FUNDS		\$ -	96,665,193	96,665,193	93,115,548	84,219,314

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At March 31, 2010 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	34,925,681
Local Government Investment Pool	1,648,401
Texas Daily	11,857,928
Federal Securities	272,995,519
Certificates of Deposit	69,690,000
Fair Value Adjustment	4,411
Interest Receivable	1,227,658
	<u>392,349,598</u>

HEALTH CLAIMS FUND THROUGH MARCH 31 OF FISCAL YEARS 2010 AND 2009

Health Claims Fund	FY 09-10	FY 08-09	4 month	FY 09-10	FY 08-09	1 month	FY 09-10	FY 08-09	1 month	FY 09-10	FY 08-09	Year to Date
	October - January	October - January	Variance Favorable (Unfavorable)	February	February	Variance Favorable (Unfavorable)	March	March	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 1,238,622	\$ 1,033,259	205,363	\$ 355,937	\$ 265,147	90,790	\$ 356,763	\$ 264,087	92,676	\$ 1,951,322	\$ 1,562,493	388,829
Employers Health Ins. Contributions	7,018,973	6,238,923	780,050	1,741,398	1,573,659	167,739	1,753,521	1,666,271	87,250	10,513,892	9,478,853	1,035,039
Contributions for Retirees	297,331	230,062	67,269	69,441	80,388	(10,947)	70,549	61,556	8,993	437,321	372,006	65,315
Cobra Insurance Receipts	15,680	19,254	(3,574)	1,531	4,691	(3,160)	3,933	-	3,933	21,144	23,945	(2,801)
Retiree Insurance Receipts	232,556	168,266	64,270	70,096	44,644	25,452	71,259	60,498	10,761	373,911	273,428	100,483
Retiree Contributions	(164,376)	-	(164,376)	(68,180)	-	(68,180)	(70,096)	-	(70,096)	(302,652)	-	(302,652)
Employer Contribution-OPEB	2,159,865	1,110,510	1,049,355	534,330	552,150	(17,820)	537,030	549,315	(12,285)	3,231,225	2,211,975	1,019,250
Interest	30,148	49,814	(19,666)	17,788	6,084	11,704	(4,997)	10,814	(15,811)	42,939	66,712	(23,773)
Total Revenues	10,828,799	8,850,108	1,978,691	2,722,341	2,526,763	195,578	2,717,962	2,612,541	105,421	16,269,102	13,989,412	2,279,690
Transfers Out												
Transfers Out	2,771,958	670,209	(2,101,749)	670,209	670,209	-	670,209	670,209	-	4,112,376	2,010,627	(2,101,749)
Expenses												
Insurance	338,839	427,286	88,447	103,661	78,497	(25,164)	104,213	77,864	(26,349)	546,713	583,647	36,934
Contracts- Professional Svc.	115,684	113,719	(1,965)	6,796	26,484	19,688	5,431	6,912	1,481	127,911	147,115	19,204
Contracts- Other	321,695	376,258	54,563	102,885	124,728	21,843	100,317	97,441	(2,876)	524,897	598,427	73,530
Health Claims Paid Reinsurance	(41,178)	(32,464)	8,714	(260)	(450,849)	(450,589)	151	(191,110)	(191,261)	(41,287)	(674,423)	(633,136)
Retiree Claims	(540,039)	-	540,039	(115,347)	(189,503)	(74,156)	(116,119)	(496,298)	(380,179)	(771,505)	(685,801)	85,704
Health Claims - Prescription	1,225,667	1,093,774	(131,893)	181,267	387,421	206,154	353,349	280,219	(73,130)	1,760,283	1,761,414	1,131
Health Claims Paid -UHC	5,151,493	6,380,077	1,228,584	1,038,509	1,274,961	236,452	1,262,287	1,702,581	440,294	7,452,289	9,357,619	1,905,330
Cobra Insurance Paid	951	1,580	629	199	274	75	(26)	(36)	(10)	1,124	1,818	694
Retiree Insurance Paid	28,637	26,640	(1,997)	7,455	6,314	(1,141)	7,724	6,433	(1,291)	43,816	39,387	(4,429)
Retiree Insurance Paid- Medicare	116,340	105,976	(10,364)	22,422	23,669	1,247	21,914	20,790	(1,124)	160,676	150,435	(10,241)
Total Expenses	6,718,089	8,492,846	1,774,757	1,347,587	1,281,996	(65,591)	1,739,241	1,504,796	(234,445)	9,804,917	11,279,638	1,474,721
Net increase (decrease)	1,338,752	(312,947)	1,651,699	704,545	574,558	129,987	308,512	437,536	(129,024)	\$ 2,351,809	\$ 699,147	1,652,662
Health Claims Fund Balance - Cumulative	\$ 8,713,735	\$ 3,666,892	5,046,843	\$ 9,418,280	\$ 4,241,451	5,176,829	\$ 9,726,792	\$ 4,678,986	5,047,806			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH MARCH 31 OF FISCAL YEARS 2010, 2009 & 2008

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008
Claims Paid per General Ledger	\$647,869	\$923,210	\$301,278
Net Judgments/Damages/Attorney Fees	\$296,210	\$498,848	\$427,108
Total Expenses	\$944,079	\$1,422,058	\$728,386



SECTION 2

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS

March, 2010

General Fund Revenue March YTD Figure I

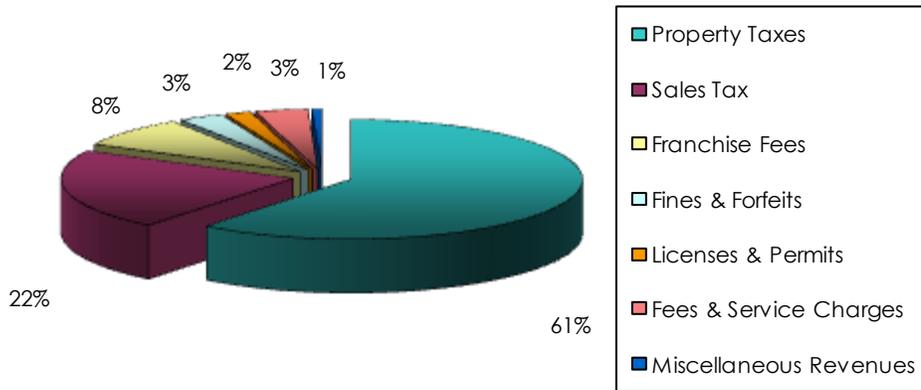


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through March 31, 2010. The largest category is Property Tax in the amount of \$80,811,501. Closest behind Property Tax is Sales Tax in the amount of \$29,217,323 and Franchise Fees with a total of \$10,839,838.

Expenditures and Encumbrances March YTD Figure II

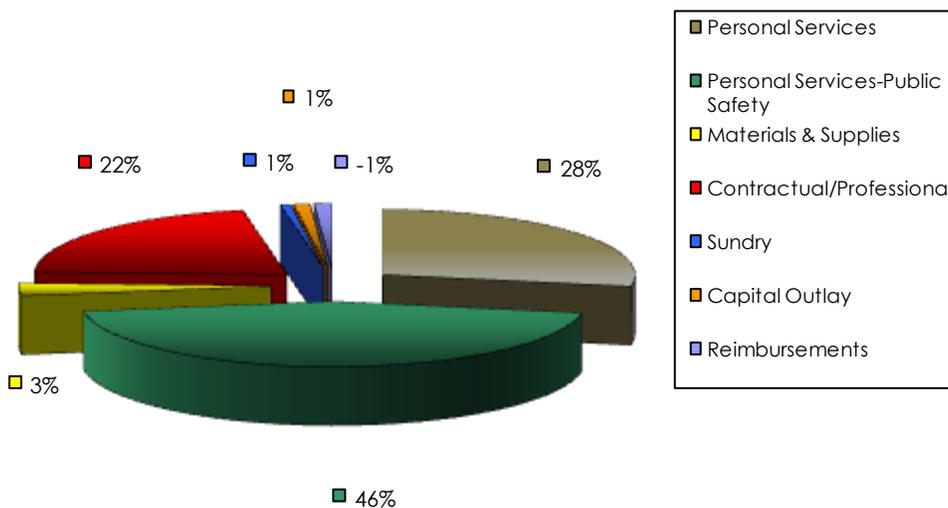


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through March 31, 2010. The largest category is Personal Services-Public Safety in the amount of \$42,260,554 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personal Services (for all other departments) with a total of \$26,326,931 and Contractual/ Professional Services totaling \$20,338,426.

ECONOMIC ANALYSIS

Sales Tax Comparisons City of Plano and Area Cities

Figure III

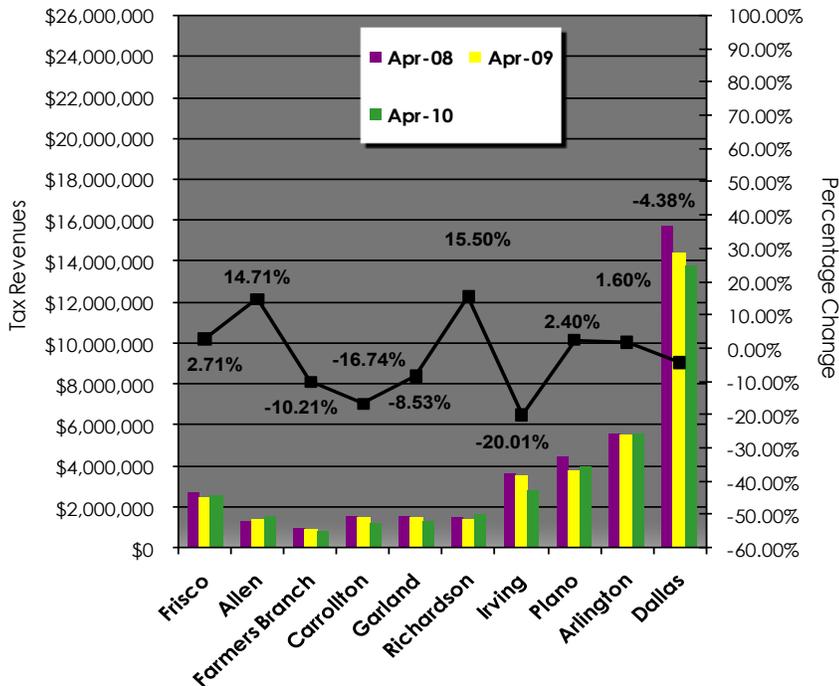
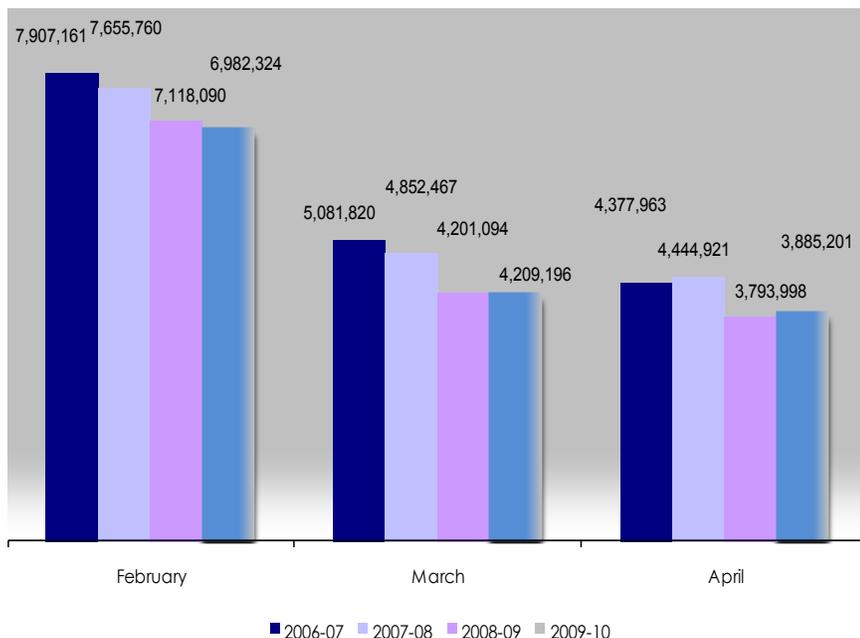


Figure III shows sales tax allocations collected in the months of April 2008, April 2009 and April 2010 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of April the City of Plano received \$3,885,201 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing April 2009 to April 2010, ranged from 15.50% for the City of Richardson to -20.01% for the City of Irving.

Sales Tax Actual Monthly Revenue Figure IV



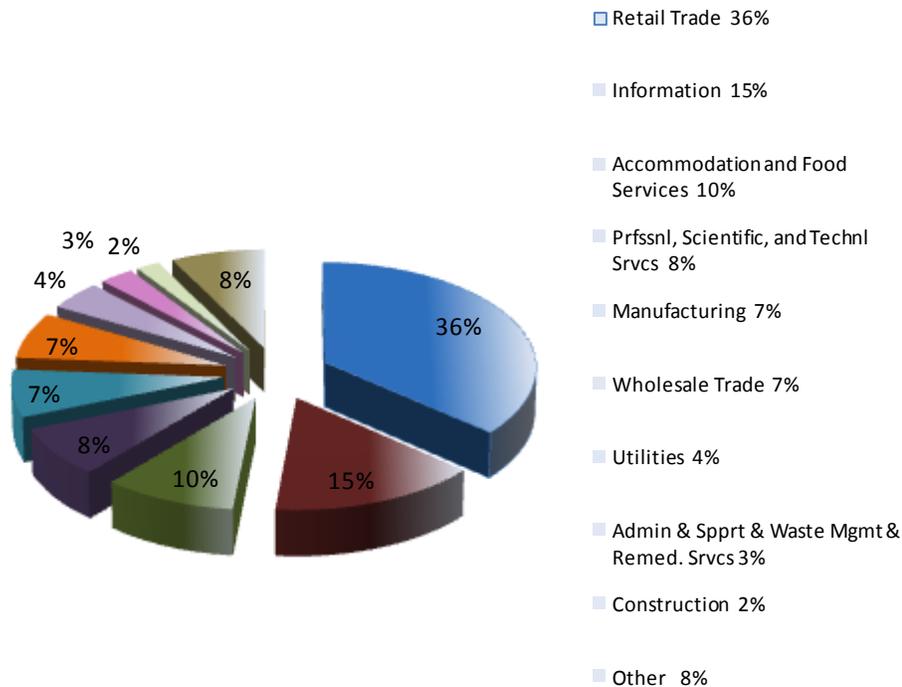
Sales tax allocation of \$3,885,201 was remitted to the City of Plano in the month of April. This amount represents an increase of 2.40% compared to the amount received in April 2009. Current year to date sales tax revenue is \$33,200,906.

Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in February to the State, and received in April by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of February, March and April fiscal years 2006-2007, 2007-2008, 2008-2009, and 2009-2010.

ECONOMIC ANALYSIS

Sales and Use Tax by NAICS Code Figure V



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy. Figure V shows the percentage of sales and use tax by NAICS Code for April 2010.

Some examples in each code are as follows:

Retail Trade: Wal-Mart, Costco, Kohl's.

Information: AT&T, Verizon, Microsoft licensing.

Accommodation and Food Services: Brinker, Starbucks, Sodexo Services.

Professional, Scientific, and Technical Services: EDS, Perot Systems, Cisco Systems.

Manufacturing: Pepsico, TI, Apple, Frito Lay.

Wholesale Trade: Oracle USA, Hewlett Packard, Hobby Lobby.

Utilities: Reliant Energy, Direct Energy, Green Mountain Energy.

Administration, Support, Waste Management and Remediation Services: Allied Waste Systems, Trugreen, Hadden Landscaping.

Construction: Texas Custom Pools, Outdoor Lighting Services, Scott and Reid General Contractors.

All other NAICS codes: Real Estate and Rental and Leasing, Finance and Insurance, Other Services (except Public Admin.), Mining, Arts, Entertainment & Recreation, Public Administration, Health Care & Social Services, Transportation & Warehousing, Management of Companies & Enterprises, Educational Services, and Agriculture, Forestry, Hunting & Fishing, and Unknown: Service King Paint & Body LLC, Exxon Mobile Corporation, Main Event Entertainment LP, Comptroller of Public Accounts, Baylor Regional Medical Center at Plano, Iron Mountain Information Management Inc., Alliance Systems Inc, Open Pages Inc., Environmental Soil Stabilization LLC, Pomerantz Acquisition Corp.

ECONOMIC ANALYSIS

Cumulative Jobs Created in Plano
Figure VI

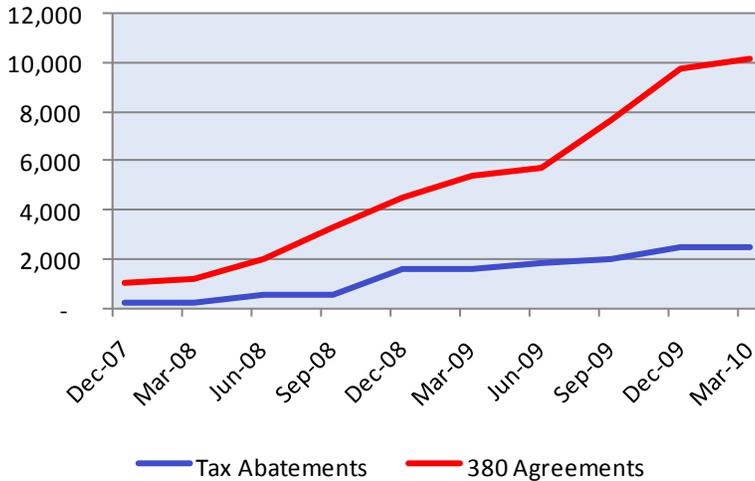


Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2007 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

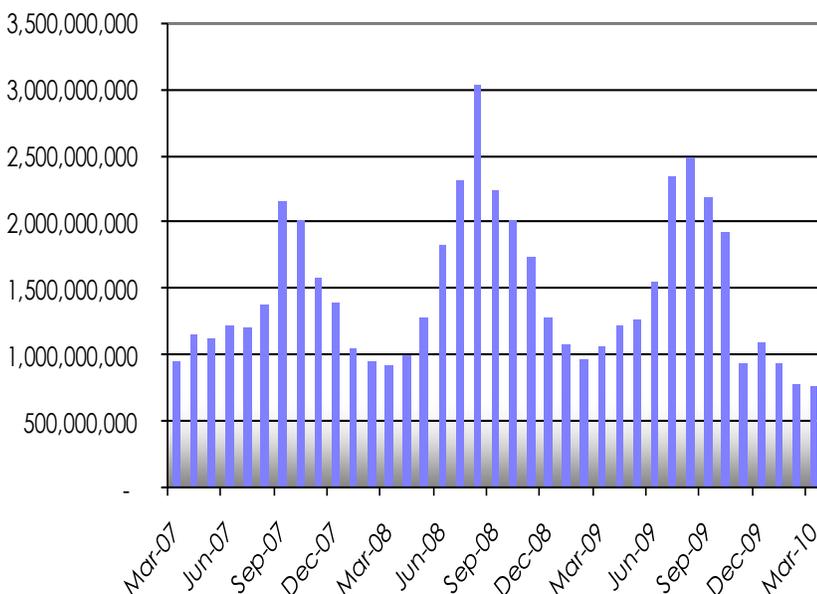
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During the 1st quarter of 2010, no jobs were created via tax abatement agreements.

Enacted by the Texas Legislature in 1991, 380 agreements let cities make loans and

grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During the 1st quarter of 2010, 405 jobs were created via 380 agreements.

Please note that the quarterly jobs created in this figure are based on the date the agreement was passed by City Council.

Local Water Consumption
(Gallons)
Figure VII



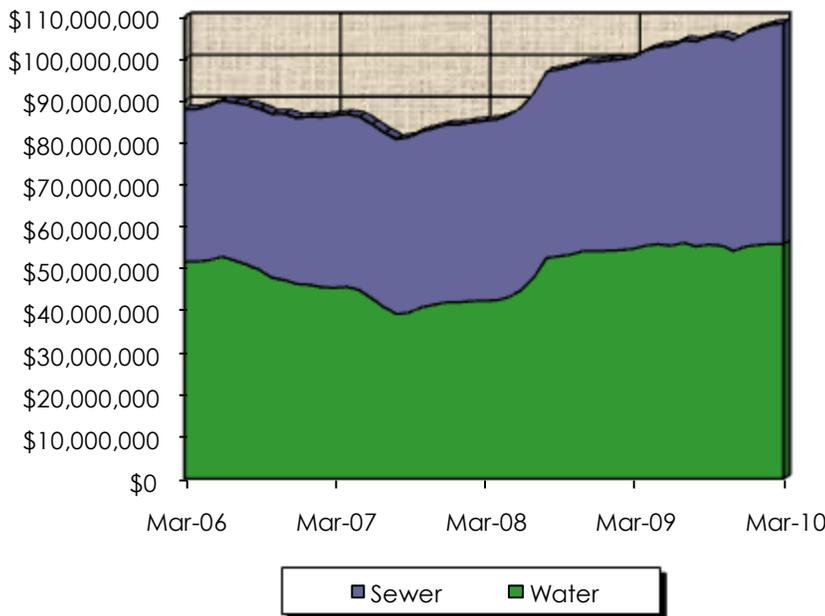
In March, the City of Plano pumped 1,116,621,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 759,196,030 gallons among 78,843 billed water accounts while billed sewer accounts numbered 75,126. The minimum daily water pumpage was 28,961,000 gallons, which occurred on Monday, March 22nd. Maximum daily pumpage was 45,330,000 gallons and occurred on Tuesday, March 30th. This month's average daily pumpage was 36,020,000 gallons.

Figure VII shows the monthly actual local water consumption.

ECONOMIC ANALYSIS

Annualized Water & Sewer

Billings
Figure VIII



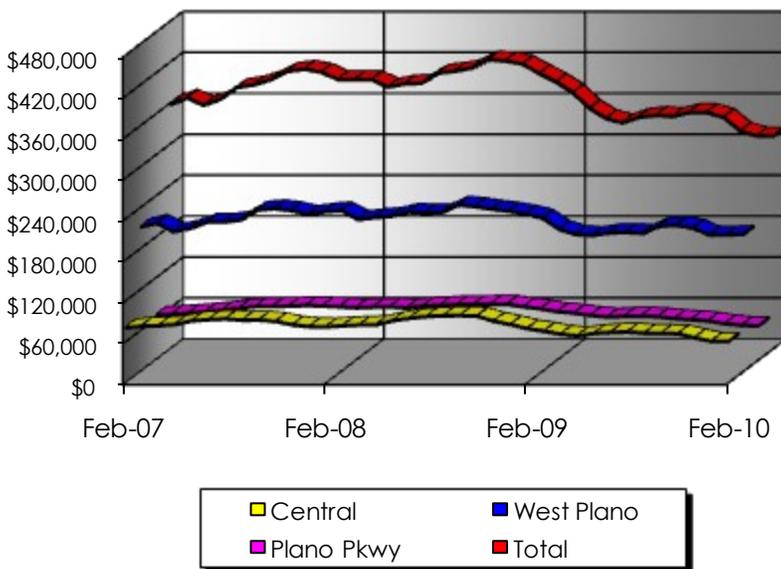
The actual water and sewer customer billing revenues in March were \$2,930,076 and \$4,274,941, representing a decrease of 2.71% and an increase of 10.56% respectively compared to March 2009 revenues. The aggregate water and sewer accounts netted \$7,205,017 for an increase of 4.75%.

March consumption brought annualized revenue of \$55,858,569 for water and \$52,597,248 for sewer, totaling \$108,455,817. This total represents an increase of 7.99% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for March 2006 through March 2010.

Hotel/Motel Occupancy Tax

Six Month Trend
Figure IX



February revenue from hotel/motel occupancy tax was \$313,452. This represents a decrease of \$9,279 or -2.88% compared to February 2009. The average monthly revenue for the past six months (see graph) was \$311,228, a decrease of -16.97% from the previous year's average. The six-month average for the Central area increased to \$60,578, the West Plano average decreased to \$200,800, and the Plano Pkwy average decreased to \$49,850 from the prior year.

The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

*The February revenue and central average excludes Best Western Hotel. This hotel did not make their occupancy tax payment by the CMFR submission deadline.

ECONOMIC ANALYSIS

**Unemployment Rates
Unadjusted Rate Comparison
Figure X**

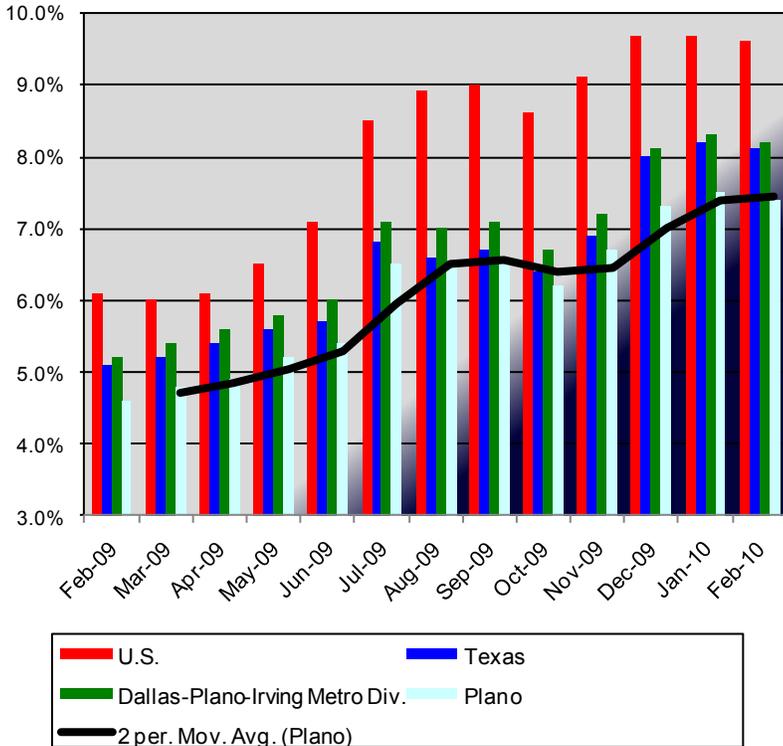


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from February 2009 to February 2010.

**Average Home Selling Price By City
Figure XI**

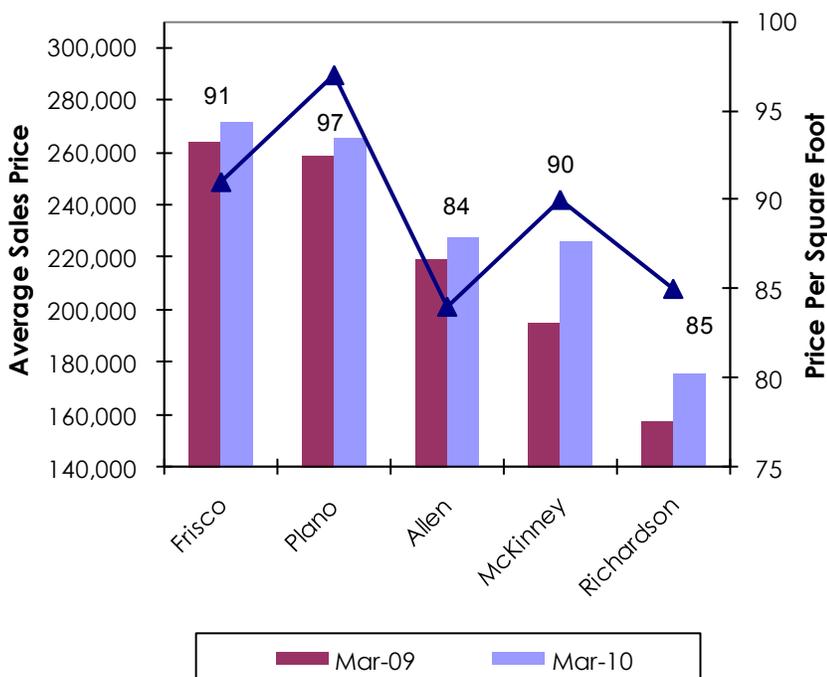


Figure XI shows the average home selling price for the months of March 2009 and March 2010 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of March 2010. The average sales price in Plano has increased \$7,124 from March 2009 at \$258,274 to March 2010 at \$265,398.

Please note that the average sales price and price per square foot can change significantly from month to month due to the location of the properties sold.

ECONOMIC ANALYSIS

**Real Estate Recap
Figure XII**

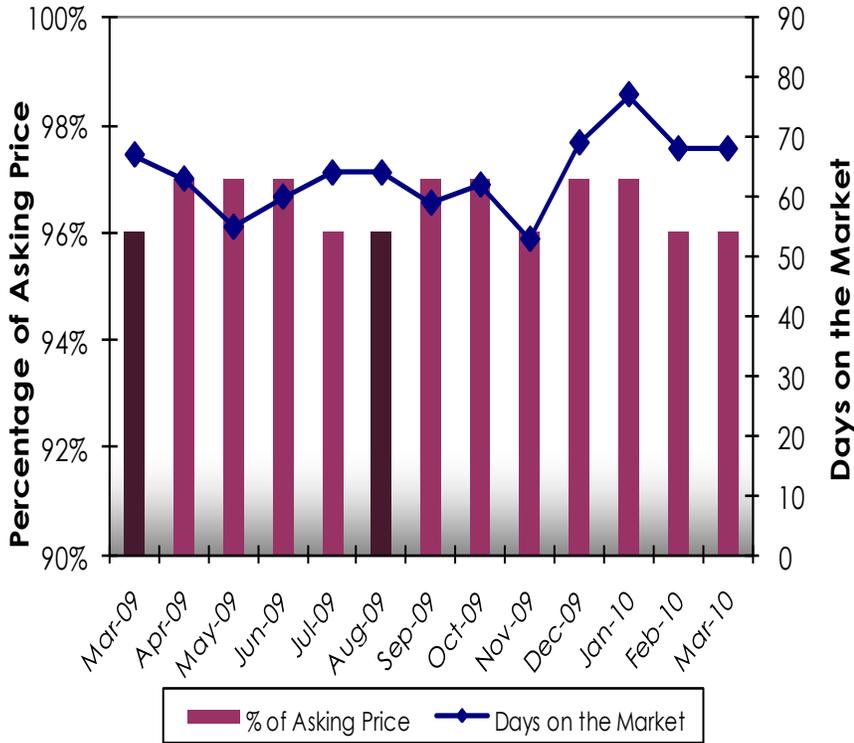


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price remained the same at 96% in March 2009 and March 2010. Days on the market increased from 67 to 68 days in March 2009 and March 2010.



SECTION 3

INVESTMENT REPORT

City of Plano Comprehensive Monthly Financial Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

INVESTMENT REPORT

March, 2010

Interest received during March totaled \$863,728 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield increased throughout the month of March, starting at .80% and ending at 1.02%.

As of March 31, a total of \$354,615,559 was invested in the Treasury Fund. Of this amount, \$55,000,255 was General Obligation Bond Funds, \$9,072,619 was Municipal Drainage Revenue Bond Funds, and \$290,542,685 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$149,027,093	\$167,010,093	\$114,938,743	\$361,486,327
Interest Received (2)	\$863,728	\$2,614,044	\$2,561,357	\$4,622,227
Weighted Average Maturity (in days) (3)	374		112	
Modified Duration (4)	1.06		0.34	
Average 2-Year T-Note Yield (5)	0.96%		0.93%	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.
- (2) Cash Basis. Amount does not include purchased interest.
- (3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.
- (4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.
- (5) Compares 2010 to 2009 for the current month.

Month-to-Month Comparison

Metrics	Feb 2010	Mar 2010	Difference
Portfolio Holding Period Yield	0.90%	1.10%	+0.20% (+20 Basis Points)
Average 2-Year T-Note Yield	0.86%	0.96%	+0.10% (+10 Basis Points)

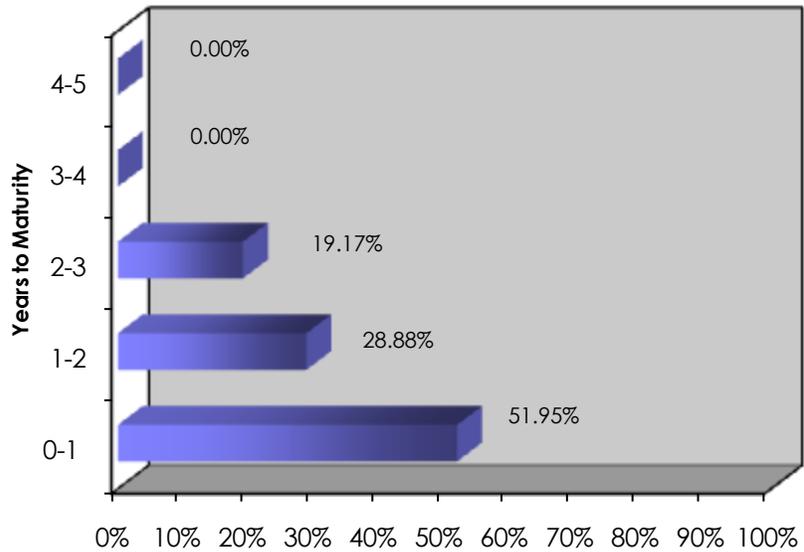
INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$203,238,152	51.95%
1-2	\$112,975,222	28.88%
2-3	\$75,015,385	19.17%
3-4	\$0	0.00%
4-5	\$0	0.00%
Total	\$391,228,759	100%

*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

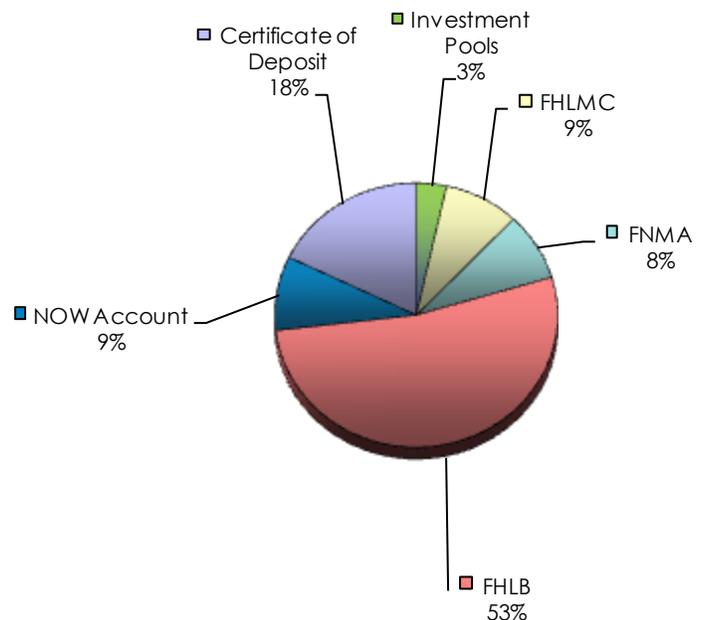


% of Total Portfolio

Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$13,506,328	3.45%
FHLMC	33,792,934	8.64%
FNMA	32,442,931	8.29%
FHLB	206,405,584	52.76%
NOW Account	35,390,982	9.05%
Certificate of Deposit	69,690,000	17.81%
Total	\$391,228,759	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balance March 2010

Fund	Beginning Fund	Allocated Interest		Ending Fund	% of
	Balance 3/31/10	Current Month	Fiscal Y-T-D	Balance 3/31/10	Total
General	78,306,544	(30,365)	188,209	78,276,179	20.36%
G. O. Debt Services	32,322,692	(13,868)	66,313	32,308,824	8.40%
Street & Drainage Improvements	8,095,264	(2,313)	27,142	8,092,951	2.11%
Sewer CIP	11,667,257	(4,278)	48,656	11,662,979	3.03%
Capital Reserve	42,286,471	(15,517)	181,028	42,270,954	11.00%
Water & Sewer Operating	(9,418,858)	3,239	(10,087)	(9,415,619)	-2.45%
Water & Sewer Debt Service	1,345,781	(484)	3,249	1,345,297	0.35%
Park Service Area Fees	5,408,686	(2,014)	25,028	5,406,672	1.41%
Property/ Liability Loss	4,376,099	(1,646)	19,621	4,374,453	1.14%
Information Services	7,695,073	(2,814)	31,454	7,692,259	2.00%
Equipment Replacement	19,232,280	(7,062)	75,837	19,225,218	5.00%
Developer's Escrow	2,521,931	(940)	11,316	2,520,991	0.66%
G. O. Bond Funds	55,017,037	(16,982)	210,820	55,000,255	14.31%
Municipal Drainage Bond Clearing	9,075,325	(2,706)	24,038	9,072,619	2.36%
Grants - TXDOT	11,158,568	(4,161)	50,632	11,154,407	2.90%
Other	105,467,072	(39,191)	455,591	105,427,881	27.43%
Total	384,557,222	(140,902)	1,408,847	384,416,320	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of March 31, 2010 allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested	Portfolio	# of	Maturities/	Weighted	# of
	(End of Month)	Yield	Securities Purchased*	Sold/ Called	Ave. Mat. (Days)	Securities
February, 2009	355,625,399	0.82%	5	2	64	16
March, 2009	380,327,932	1.00%	4	1	112	19
April, 2009	364,025,210	1.01%	7	4	153	22
May, 2009	356,669,678	0.87%	12	3	194	31
June, 2009	347,628,523	1.07%	8	0	221	39
July, 2009	339,056,884	1.15%	6	3	289	42
August, 2009	339,629,101	1.11%	2	4	292	40
September, 2009	318,909,436	1.16%	1	0	298	41
October, 2009	301,596,747	1.19%	1	2	288	40
November, 2009	298,555,134	1.19%	1	2	264	39
December, 2009	312,227,614	1.06%	1	1	229	39
January, 2010	352,090,688	0.96%	2	1	186	40
February, 2010	379,028,855	0.90%	3	1	153	42
March, 2010	391,228,759	1.10%	44	7	374	79

*Does not include investment pool purchases or changes in NOW account balances.

INVESTMENT REPORT

Equity in Treasury Pool By Major Category Figure IV

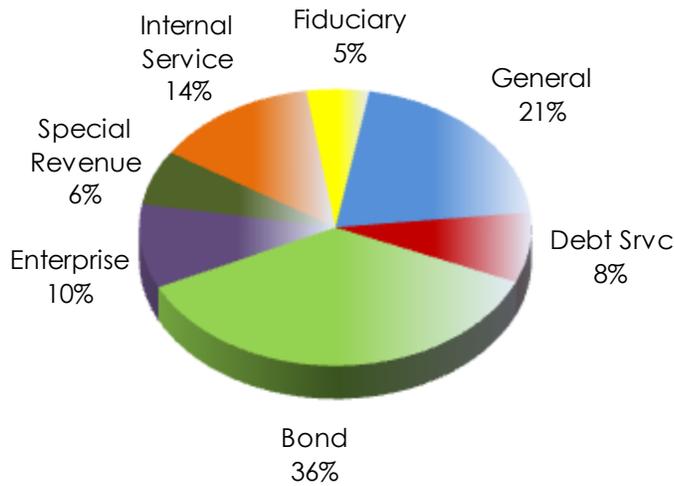
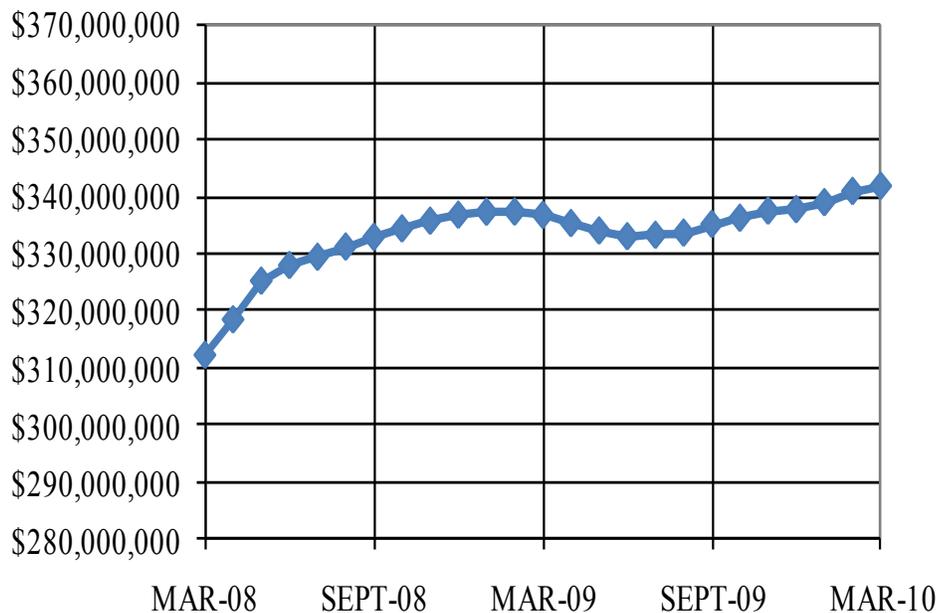


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of March 31, 2010. The largest category is the Bond Funds in the amount of \$143,027,173. Closest behind is the General Fund with \$80,475,163, and the Internal Service Funds with a total of \$53,060,807.

Annualized Average Portfolio Figure V

The annualized average portfolio for March 31, 2010 was \$341,720,552. This is an increase of \$5,053,017 when compared to the March 2009 average of \$336,667,536.



Discussion/Action Items for Future Council Agendas

May 6 – City of Plano Employee of the Year Rotary Recognition – Southfork Hotel – 12-1 pm

May 10

- Designation of Mayor Pro Tem and Deputy Mayor Pro Tem
- Council Liaisons to Boards, Commissions and Committees
- DART Report
- Departmental Briefing – Fire
- **Public Hearing:** Zoning Case 2010-03 - Request to rezone 7.1± acres from Planned Development-202-Research/Technology Center to Single-Family Residence-6 located at the southwest corner of 14th Street and Bradshaw Drive. **Applicant: Roger Lawler**

May 12 - Law Enforcement Memorial Service - Haggard Park - 1 pm

May 20 – District 3 Roundtable - Plano StarCenter - 7 pm

May 22

City Council Retreat – Plano Municipal Center, Training Room A – 8:30 am

May 24

Departmental Briefing - PSC
Comprehensive Monthly Financial Report

May 31 – Memorial Day – Observance Ceremony – Municipal Center – 8:30 am

June 14

Departmental Briefing – Public Information Department

June 28

ACC Report (Quarterly)
Comprehensive Monthly Financial Report
Departmental Briefing - Library

June 25-27 – TCMA Conference, Galveston, TX

July 5th – Independence Day Observation

July 26

Board and Commission Reappointments
Comprehensive Monthly Financial Report
DART Report

July 28

City Managers Recommended Budget

August 9

Departmental Briefing – Customer/Utility Services

August 14

Budget Worksession

August 23

Comprehensive Monthly Financial Report
Departmental Briefing – City Secretary

August 26 – District 4 Roundtable - Plano StarCenter - 7 p.m.

September 6 – Labor Day

September 13

Departmental Briefing – Internal Audit

September 27

Comprehensive Monthly Financial Report
ACC Report (Quarterly)