

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON JUNE 13, 2011, 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 | Wetherbee | 5 min. |
| II. | Real Estate | Turner | 15 min. |
| | a) Possible Acquisition of Property in Downtown Plano | | |
| | b) Possible Acquisition of Property in Central Plano | | |
| III. | 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. | Glasscock | 10 min. |

PRELIMINARY OPEN MEETING

- | | | | |
|------|--|---------|---------|
| I. | Consideration and action resulting from Executive Session discussion | Council | 5 min. |
| II. | North Texas Municipal Water District Board Report | Yancey | 10 min. |
| III. | <i>Love Where You Live</i> Activites in the Village Creek North Neighborhood | Day | 10 min. |
| IV. | Discussion and Direction on Community Relations Commission Grant Recommendations | Day | 15 min. |

V.	Discussion and Direction re SB 100 - Changes to the Election Code	Zucco	10 min.
VI.	Customer Response Management System and Mobile Application Tool	Conklin/Stephens	10 min.
VII.	Comprehensive Monthly Financial Report	Tacke	10 min.
VIII.	Council Items for discussion/action on future agendas	Council	5 min.
IX.	Consent and Regular Agenda	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.

FALL
2010

VILLAGE CREEK NORTH



 **Choice** Neighborhoods **hoods**

Acknowledgements

The City of Plano 1st Choice Neighborhoods Program would like to extend recognition and a special thank you to the following Love Where You Live Partners, without whom this community transformation would not have been possible.

Faith Groups

Chase Oaks Church	Collin Creek Church	Calvary Chapel Help Ministry
First Baptist Church of Plano	First United Methodist Church of Plano	Greenville Oaks Church
ONE Church	North Pointe Church of Plano	Willow Creek Fellowship

Non-Profits and Civic Organizations

Unite	Habitat for Humanity of South Collin County	Young Men's Service League
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Educational Institutions & Affiliated Organizations

Plano ISD Council of PTAs	Barron Elementary PTA	Plano ISD Administration
Barron Elementary School	Collin Serves	Collin College S.I.F.E.
Collin College V.O.I.C.E.	Collin College Girls Basketball Team	Collin College LULAC
Plano West Sr. High Key Club	Plano West Sr. High Honors Society	

City of Plano Departments

Property Standards	Neighborhood Police Officers Unit	Crime Prevention Unit
Volunteers in Plano	Sustainability & Environmental Services	Planning
Public Works & Engineering		

Awards

Love Where You Live received
**Outstanding Achievement in Local
Government Innovation Award**

from the Alliance for Innovation

Love Where You Live is Neighborhoods, USA
Best Neighborhood Program - 3rd Place Award



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Executive Summary

Love Where You Live was implemented as a pilot program in October 2010. As a result of the tremendous success of the partnerships and the overall community impact, the Love Where You Live initiative is being developed as the City of Plano's new approach to comprehensive neighborhood enhancement, outreach, and revitalization.

The Fall 2010 Love Where You Live Report:

- Provides a brief description of Love Where You Live and how the first area was chosen;
- Describes the Fall 2010 project area and its community features;
- Highlights the Fall 2010 project accomplishments;
- Reviews the forms of measurements designed to measure the outcomes and effectiveness of the Love Where You Live process;
- Provides conclusions on lessons learned as well as ongoing efforts in the neighborhood; and
- Provides an appendix, which includes supplemental data such as the background and history of the Love Where You Live initiative, survey response data, and housing assessment results by block for individual housing project properties.

Please note the tables of contents includes hyperlinks to enhance each reader's experience.



Introduction

What is “Love Where You Live?”

Love Where You Live is a neighborhood revitalization initiative that strives to empower and strengthen communities through acts of kindness, outreach, and volunteerism. Love Where You Live is also a citywide collaboration of various faith groups, non-profits, parent-teacher associations, schools, local community colleges, and various local government departments. These partnerships, which represent the cornerstone of Love Where You Live, sparked a movement that will continue to transform the community through physical improvements and the strengthening of Plano’s social fabric.

We hope, as you read this report, you will be inspired to join Plano’s Love Where You Live team or become a partner in transforming your own community.

How was the project area chosen?

The 1st Choice Neighborhoods Program used its neighborhood enhancement tool (N.E.T.) analysis to select the first Love Where You Live project area. This tool consists of various neighborhood indicators, such as crime, property standards violations, rental property data, foreclosure data, and housing value data, that illustrate neighborhood trends and conditions. This tool is a guide that helps Love Where You Live partners select project areas and allows partners to benchmark and measure the project areas conditions over time.

The Village Creek North project area was chosen as a result of the NET data analysis results, a windshield survey, and a familiarity with the area and the neighborhood association. Love Where You Live partners felt it was important to choose an area for the first project that 1) was identified through data analysis, 2) physically demonstrated the signs of an aging neighborhood upon assessment, and 3) had an existing neighborhood association.

Area Description

The Village Creek North neighborhood, as shown in Figure 1 below, is located at the northeast corner of Parker Road and K Avenue and is made up of 434 single-family detached housing units constructed in the 1960's and 1970's. The streets are lined with mature trees, which have a beautiful canopy as you drive through the neighborhood. This neighborhood provides affordable single-family living to some of Plano's long-term citizens as well as new residents.

Figure 1 – Village Creek North Area Map



Zoning Classifications and Map

Village Creek North has the following zoning classifications: SF-7 residential lots; Retail in the southwest corner of the neighborhood, Agricultural zoning to the north and east, and Light Commercial zoning to the northeast, separated by a creek, and to the west, across K Avenue is Corridor Commercial zoning contiguous with the U.S. 75 frontage, as shown in the map below.

Figure 2 – Village Creek North Zoning Map



Demographic Profile

Since 2000, the educational attainment of adults living in this Census tract has declined, with 35.3% of the 2009 population having no high school diploma, up from 20.7% in 2000. Residents are increasingly employed in the service or construction/transportation industries. While median household income has decreased by 19.6%, the households living at or below the poverty line has gone down from 11.2% in 2000 to 9.7% in 2009. Click [HERE](#) for a detailed demographic profile for Village Creek North.

Community Features

Love Where You Live partners reached out to every stakeholder in the project area in an effort to create a comprehensive and inclusive neighborhood revitalization initiative.

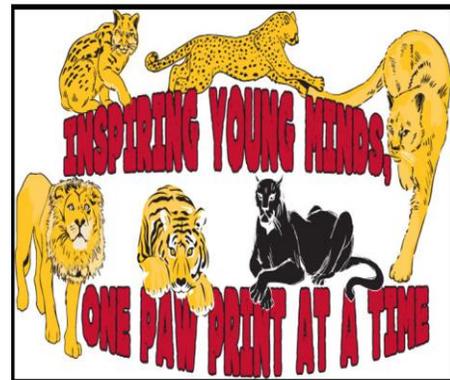
Village Creek North area features Barron Elementary School, Collin Creek Church, The Chinese International Church, and Shawnee Park. The area faith groups, school, and PTA were committed to the process and supportive of the Love Where You Live initiative.

Partners within the Neighborhood



Barron Elementary

Barron Elementary, located in the southeast quadrant of Village Creek North, is an elementary school for grades K-5. The school staff, PTA, and Plano Council of PTAs immediately offered their support in this community outreach initiative. Since many of the 475 children attending Barron Elementary also reside in the Village Creek North project area, Plano ISD and Barron Elementary allowed Love Where You Live flyers to be distributed through “GO Folders” and “YO Folders,” which is an internal PISD communication process for Plano schools to communicate important information with parents.



The cooperation of this partnership also allowed neighborhood association residents and city staff to attend a Barron Elementary PTA picnic to promote the Love Where You Live initiative. This partnership played a critical role in the success of the Love Where You Live Village Creek North project.

Collin Creek Church

Collin Creek Church was a committed partner throughout the Village Creek North Love Where You Live project and continues to support the neighborhood association. Members of the congregation attended neighborhood outreach meetings, helped area residents improve their properties on an ongoing basis, and helped area residents implement grass root objectives to continue progress started during Love Where You Live.

During the project, the neighborhood association discovered Collin Creek Church has partnered with Barron Elementary on many school initiatives over the years. As a result of Love Where You Live, Collin Creek Church now has a relationship with the Village Creek Neighborhood Association. [Read Testimonial](#) and [View Pictures](#) of Collin Creek Church Love Where You Live efforts!

Village Creek Neighborhood Association

Love Where You Live Village Creek North is home to the Village Creek Neighborhood Association, which also includes homes south of Parker Road. Since January 2003, the neighborhood association has been functioning as the foundation of the neighborhood. A core group of residents meet every other month with their Neighborhood Police Officer, David Waddell, to discuss neighborhood concerns and plan neighborhood events and socials such as their annual National Night Out against crime event.



Through school interactions, meetings, and conversations with PTA representatives and neighborhood association members, staff discovered over 50% of the neighborhood consisted of Spanish-speaking heads-of-household. While this unique circumstance presented some challenges in communication and participation, Love Where You Live partners established a bilingual outreach team who acted as interpreters at meetings and presentations, translated documents when needed, and made phone calls and home visits to discuss community service projects with area residents.

Project Accomplishments

This Love Where You Live project was implemented by focusing on two approaches for improvement: physical revitalization and social revitalization. There are multiple components in each approach that aims to transform neighborhoods through collaboration.

Results

Throughout October, November, and December 2010, city staff and volunteers worked to complete community service projects and facilitate the community outreach process, which consisted of a series of neighborhood meetings. This collaboration resulted in 629 volunteers working 2,400 hours and the improvement of over 67 individual properties in the neighborhood. Additionally, 14,000 lbs. (7 tons) of landscape debris was collected and recycled and 6,980 lbs. (3.5 tons) of trash was collected and removed from the neighborhood.

Partnerships

As mentioned in the introduction of this report, the partnerships are the cornerstone of Love Where You Live. Without the volunteer partners, potential community outcomes would remain mere possibilities. Volunteer partners provided much more than physical improvements to the community. The partners provided support for the block party, attended numerous planning committee meetings at the Plano Municipal Center, and have continued to offer support to residents long after the excitement created by the Kick-Off Event and Service Project Day faded. Many partners built relationships and offered support to families in need and these testimonies symbolize what Love Where You Live really means.

Physical Revitalization

The physical revitalization process was designed to enhance what is physically apparent and improve how people feel about where they live. Physical revitalization in Village Creek North was achieved through individual projects and area-wide initiatives such as alley cleanup and curb painting throughout the project area. Upon completion of each Love Where You Live initiative, the ultimate goal is to encourage and motivate area residents to take pride in the appearance and appeal of their neighborhood. City staff and local partners are committed to engage the Village Creek North neighborhood to sustain the improvements achieved to date.

Bilingual Outreach and Support

After Community Services Planners identified properties in need of repair, each property received a letter through the mail inviting them to participate in Love Where You Live. In addition, the Property Standards Department distributed flyers to every home to ensure all residents were aware of the effort. Following the initial contact, community volunteers from Chase Oaks Church, Willow Creek Fellowship, and Young Men's Service provided bilingual outreach support to residents of Village Creek North. Volunteers made phone calls and house visits to residents about the community service projects and accompanied volunteers as interpreters on housing inspections assignments. This effort proved to be one of the most valuable resources of the process as some non-English speaking residents are sometimes excluded from some community service initiatives as a result of language barriers.



Individual Projects

Love Where You Live projects included house painting; landscaping such as flower planting and new sod for yards with no ground cover; tree and shrub trimming; tree stump removal; fence repair, removal or replacement; accessory building removal and repairs. Some residents requested other household repairs such as door and/or window repairs. Additionally, home and yard cleanup projects were another major focal point of the Love Where You Live initiative. Junk, clutter, and debris were removed from the inside and outside of properties. Because clutter and debris has a significant impact on the overall appearance of a neighborhood, volunteer partners wanted to focus on enhancing curb appeal and helping residents gain a fresh start and sense of newness. Larger projects were referred to the city's Housing Rehabilitation program for assistance that went beyond the scope of volunteer support.



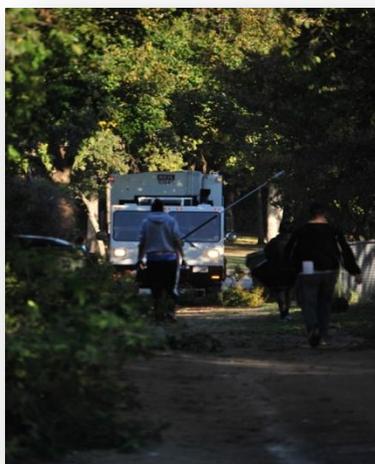
Sixty-seven of 73 projects were ultimately completed. The six incomplete projects were improved by the residents before the project was scheduled to begin or volunteer partners were not able to establish contact with the residents. Of the 67 completed projects, 40 projects were completed during the Love Where You Live October 16, 2010, Kick-Off Event and Community Service Project Day. The remaining projects were completed on an on-going basis from October 2010 through January 2011.



Area-wide Projects

Alley Cleanup

In addition to the individual community project sites, the Love Where You Live partners launched an area-wide alley cleanup effort of 14 alleys led by the Property Standards and Environmental Waste Departments. The alley cleanup effort included strategic placement of volunteers and staff in every alley in the neighborhood. Two rear loader Environmental Waste trucks rolled slowly through the alleys from two different starting points to allow volunteers to dispose of vegetation being cleared by other Love Where You Live volunteers and city staff. The alley cleanup effort began October 16, 2010, and a follow-up effort to complete all needed work was held on November 13, 2010.



Premise Identification

During the housing assessment, Love Where You Live partners noted over 200 of the 424 properties in the neighborhood were not properly identified. As a result, the Love Where You Live partners implemented an area-wide curb painting project. Painting house numbers on curbs was an act of kindness meant to motivate residents to recognize the importance of ensuring their homes can be easily identified. This process began on October 16, 2010, and was completed on November 13, 2010.



Social Revitalization

Community Outreach



Engaging the Village Creek North residents is the most important strategy of Love Where You Live. All efforts are not sustainable without the involvement and commitment of residents. Following the October 16, 2010, Love Where You Live Kick-off Event, Community Services Planners held four meetings with residents to talk about the Love Where You Live initiative, conducted a S.W.O.T. (strengths, weaknesses, opportunities, and threats) analysis to understand the neighborhoods needs and concerns, discussed a block-captain concept to encourage leadership in the neighborhood, educated residents on the importance of premise identification, and developed an annual calendar of events to encourage further progress in the neighborhood both physically and socially (see *Conclusion for calendar details*). Area residents, city staff, and community volunteers (providing baby-sitting services and translation support if needed) met at Harrington Library on Saturday mornings from October 2010 through December 2010. The outreach process was culminated with the distribution of LWYL yard signs for all project participants.

Street Fair

On October 16, 2010, a street fair was held from 11:00am-2:00pm in conjunction with the kick-off event and community service projects for the Village Creek North neighborhood. The street fair featured over 20 vendors including city partners, civic organizations and neighborhood groups, games and a bounce house provided by Chase Oaks Church, and kid's activities by Live Green in Plano staff. The Plano Fire and Solid Waste Departments provided fire and solid waste trucks for onsite tours. Chase Oaks Church also cooked and provided hotdogs, chips, and drinks for all volunteers and guests. Work crews participating in the neighborhood service projects also came during their lunch break to eat. Once the event was over, an estimated 300 attendees visited the Street Fair.

A feedback survey and debriefing meetings with staff and volunteers revealed partners and homeowners were not able to attend as much of the kick-off event and street fair in Shawnee Park as desired because the community service projects were occurring simultaneously. As a result, moving forward other strategies such as hosting the community service projects on a separate day from the block party celebration will be implemented in an effort to obtain a larger attendance turnout at the neighborhood celebration. Ultimately, this approach should allow the residents and volunteers to come together to celebrate a job well done on the Love Where You Live project.



Outcome Measurements

There are two forms of measurements designed to gage the effectiveness of Love Where You Live projects: the neighborhood enhancement tool (N.E.T.) analysis conducted annually for the entire city of Plano and a housing assessment for each project area.

Neighborhood Enhancement Tool (N.E.T.) Analysis

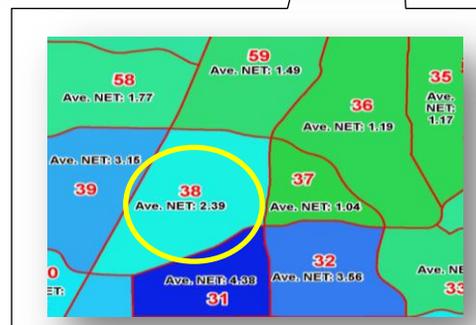
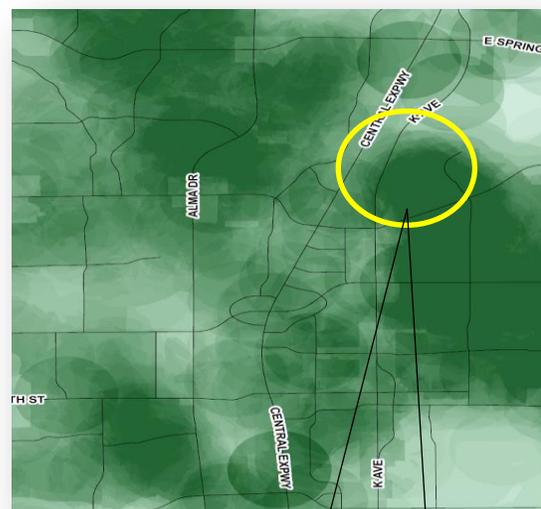
The Planning department wished to track correlations between signs of neighborhood decline (such as clustered code enforcement property standards violations, rental properties, a decline in housing values, and crime) and the efforts implemented to address those impediments. In an effort to test this theory, the N.E.T. analysis will be reviewed in two ways to measure the effectiveness of the Love Where You Live Program:

1. The change of the overall score of a project district.
2. The change in the individual indicators within a project district.

Love Where You Live project districts are geographical boundaries established to aggregate statistical data into smaller areas to measure how areas are changing over time. If the assumptions are correct, project district scores will improve (as indicated by numerical decline) thus suggesting the strategy of social outreach and physical improvements are effectively achieving and *sustaining* positive results.

The 2009 N.E.T. analysis as shown in Figure 3 was used to select the Love Where You Live Village Creek North project area. The 2009 average N.E.T. score for the project area (district 38) is 2.39. This Score will be compared to the 2011 average N.E.T. score to measure the effectiveness of the 2010 Love Where You Live project. It is important to note that a true measurement of the program's effectiveness will be more apparent after the completion of the 2011 N.E.T. analysis results are produced. This analysis has motivated many government service activities in an effort to address the concerns displayed through this model. Love Where You Live caused a spike (or significant increase) in statistics (particularly code enforcement cases). Therefore, true outcomes can only be measured over time; immediate results are measured in physical improvements and the changes reflected in the housing assessment results.

Figure 3 - N.E.T. Analysis



Housing Assessment Process

The housing assessment provides a supplemental data of the neighborhood and each housing unit within it. The housing assessment contains ten evaluated elements on a three-point scale providing a total of 30 possible points for each property in a project area. Those elements are: premise identification, yard, trees and shrubs, trash, fence, private driveways and sidewalks, public sidewalks and curbs, roof and gutters, downspout and chimney, and exterior surfaces. Each element is evaluated on a scale of 3 to 1 with 3 meaning the element is “In Good Condition;” 2 means the element is “In Fair Condition;” and 1 meaning the element is “In Need of Repair.”. In addition, an assessor can provide additional comments about accessory buildings and other features not identified on the assessment form. The results of the housing assessment were used to select the 2010 Love Where You Live project properties. There are a total of 13,020 possible points for the entire neighborhood. The overall score following assessment one was 10,777, which is 82.8% of possible points. Following the Love Where You Live project, the overall neighborhood score for assessment two was 12,376, moving to 95.1% of possible points. The neighborhood assessment score improved by 1,599 points (the higher the score the better the property conditions), which is a 12.3% improvement. Chart 1 below illustrates these changes. All before and after housing assessment results for each of the 67 individual project properties can be located in the Appendix.

Chart 1 – Housing Assessment Results Per Block

Block Number	Overall Possible Score	Assessment Score 1	Assessment Score 2	Change	% Change
1	840	742	784	42	5.0%
2	480	426	451	25	5.2%
3	780	632	722	90	11.5%
4	780	691	733	42	5.4%
5	420	350	378	28	6.7%
6	840	644	812	168	20.0%
7	870	695	842	147	16.9%
8	1020	860	983	123	12.1%
9	930	822	924	102	11.0%
10	870	700	803	103	11.8%
11	1500	1261	1381	120	8.0%
12	510	419	488	69	13.5%
13	960	770	918	148	15.4%
14	1050	848	1010	162	15.4%
15	1170	917	1147	230	19.7%
TOTALS	13,020	10,777	12,376	1,599	12.3%
PERCENTAGES	100%	82.8%	95.1%		12.3%

Figure 4 – Housing Assessment Results Per Block

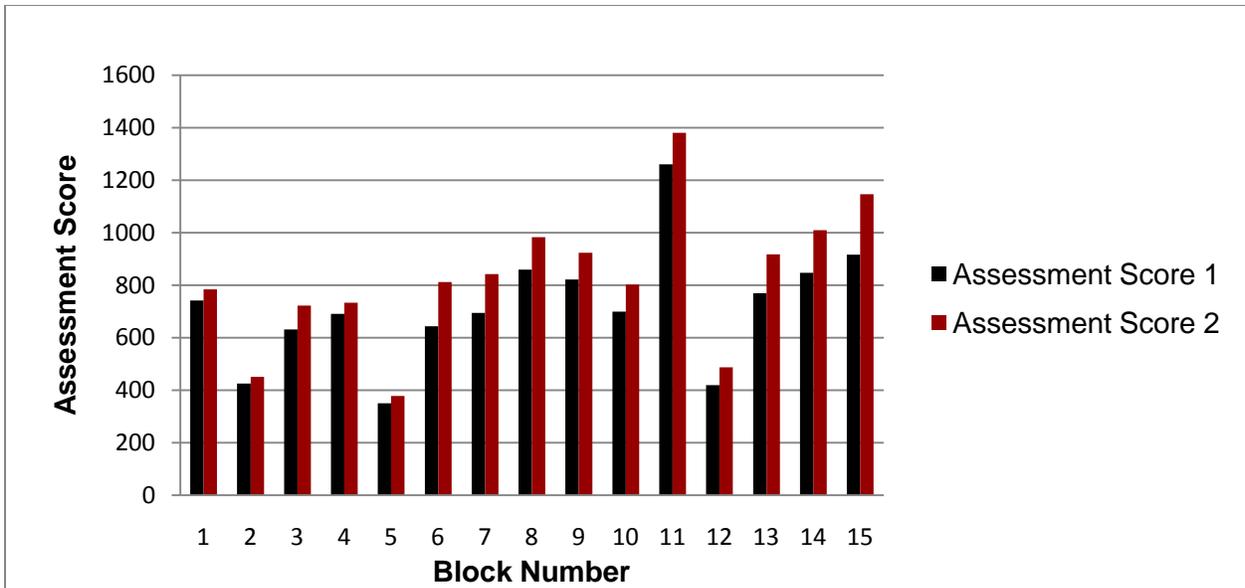


Figure 5 below is a map of Village Creek North that was used to conduct the housing assessment as well as coordinate individual housing project assignments. Refer to Figure 5 while reviewing the before and after housing assessment results to determine the distribution of the projects throughout the neighborhood.

Figure 5 – Village Creek North Block Map



Conclusions

Lessons Learned



The Love Where You Live process will require ongoing adjustments to make the process more efficient for volunteer partners and city staff. Stakeholders met after the Fall projects to review and develop improved strategies for future projects. The Love Where You Live team is currently implementing the 2011 Spring Love Where You Live project. Thus far, the volunteer training sessions (pictured left) and project selection meetings incorporated much more organization in the process and as a result more procedural synergy. Some adjustments have been successful, but other program areas will continue to evolve as the program engages in a process of continual improvement.



The Love Where You Live program is off to a great start. However, it is imperative that city staff and partners remain focused on the tasks of revitalizing Plano neighborhoods physically and socially. This experience has shown this process can create immediate exciting results but likewise has revealed the difficulty in engaging residents in a process that requires long-term

commitment for true results. Community Services Planners are working to incorporate more opportunities to enhance the social revitalization component of Love Where You Live.

Ongoing Efforts

Community Services Planners, Love Where You Live partners, and the Village Creek Neighborhood Association members worked to develop a 2011 calendar of events, which included ongoing alley cleanup efforts, the distribution of the premise identification booklet to every household, and hosting the October 2011 National Night Out event in Shawnee Park. The neighborhood association meets every other month to plan various neighborhood activities. Neighborhood support will continue in the implementation of these ongoing efforts.

Calendar of Events

The calendar of events is an important part of the ongoing efforts for each Love Where You Live project. The calendar helps keep the area residents on task with projects and city officials, city staff, and volunteer partners informed of plans to continue progress in the project area beyond the Love Where You Live project completion date. The Village Creek North residents implemented some of the efforts planned in December 2010 during the Spring 2011 Love Where You Live project for their neighbors to the south, demonstrating the usefulness of the calendar.

Appendix

Background and History



The 1st Choice Neighborhoods Program focuses on education, outreach, and revitalization for the entire city of Plano. The 1st Choice Neighborhoods Program (formerly known as the Neighborhood Planning Program) was established by the Plano City Council in 1998. Since the program's inception, the City of Plano recognized the city's transition from growth and development to maturation and at that time determined there was a growing need to engage and connect with residents in newer as well as older subdivisions in hopes of sustaining great neighborhoods.

In 2007, the Plano City Council established the Great Neighborhoods – First Choice to Live! strategic plan goal and charged staff with the task of developing a neighborhood evaluation model. The 1st Choice Neighborhoods Program embraced the challenge of helping the City of Plano realize this goal through an annual evaluation of property standards conditions, crime statistics, and changing housing values within city limits. The program's "Love Where You Live" strategy focuses on: community outreach, community renewal and physical rehabilitation, community engagement, strengthening social fabric, enhancing community cohesiveness, and helping neighbors establish a communication network to help ensure the quality of life in neighborhoods sustain over time.

Love Where You Live (a core function for the 1st Choice Neighborhoods Program) is administered by Community Services Planners as a neighborhood revitalization initiative that strives to enhance and significantly impact the social and physical conditions of maturing Plano neighborhoods. Love Where You Live also acts as a hub for community partnership building and it unifies municipal organizations, faith-based organizations, neighborhoods, businesses, and non-profits around one goal to transform Plano neighborhoods.





1st Choice Neighborhoods presented the Love Where You Live concept of service projects and a kick-off event (block party style) to departments and community partners at a community outreach meeting in August 2010. The meeting was designed to help all stakeholders understand the need for this initiative and how the City of Plano envisioned merging the ideals from the City of Plano and faith based groups to create a greater Plano – following the presentation all partners were immediately on board! Community Services staff proceeded by forming two committees: the Housing Committee - for the service projects and the Kick-Off Event Committee. Each committee focused to plan out each segment of the initiative – the physical improvement component and the

social component. As a result, the first event (October 16, 2010) included the start of over 40 service projects, alley clean, curb paint, and a kick-off rally, block party and street fair in Shawnee Park.

After a long but productive day, all participants including volunteers, residents, and neighbors were invited to join the block party and street fair, which featured educational and social programs such as the city's Live Green recycling program, Parent Teacher Association (PTA) and the Village Creek North Neighborhood Association. Community assistance groups such as Journey of Hope (grief support), Assistance League, Meals on Wheels, and the Fair Housing to sustainability to Unidos, the Spanish language outreach program of the Police Department were also there to lend support and share information. Families were able to enjoy face painting, games, fun activities, food, and the opportunity to meet each other as well as city staff.



Survey Results

Resident Responses

1. Identify the type of community service project you received.
 - Paint Job: 0%
 - Landscaping: 65%
 - Trash/Junk Removal: 12%
 - Fence Repair: 24%
 - Fence Removal: 6%
 - New Fence: 12%
 - Accessory Building Repair: 0%
 - Accessory Building Removal: 12%
 - Other types of assistance: 18%

2. Was your project completed?
 - Yes: 82%
 - No: 18%

3. How did you hear about *Love Where You Live*?
 - Letter: 50%
 - Flyer: 50%
 - Phone calls:

4. Were volunteers friendly and easy to work with?
 - Yes: 94%
 - No:

5. Did you help volunteers work on your project?
 - Yes: 29%
 - No: 65%

6. Did the improvements meet or exceed your expectations?
 - Yes: 82%
 - No: 18%

7. Did you tell a neighbor, friend, or co-worker about Love Where You Live?
 - Yes: 71%
 - No: 29%

8. Did you attend the Oct. 16 Kick-off Event in Shawnee Park?
 - Yes: 24%
 - No: 76%

9. Did you attend the community outreach meetings?
- Yes: 12%
 - No: 88%
10. Do you plan to attend the 2011 neighborhood association meetings?
- Yes: 29%
 - No: 71%
11. Did you know there is a neighborhood association in your neighborhood?
- Yes: 53%
 - No: 47%
12. Did you receive a Love Where You Live yard sign?
- Yes: 41%
 - No: 59%
13. Do you have children attending Barron Elementary?
- Yes: 12%
 - No: 88%
14. Do you or a member of your household participate in the Barron Elementary PTA?
- Yes: 12%
 - No: 88%
15. How long have you lived in your home?
- 0-5 years: 18%
 - 5-10 years: 6%
 - 10-15 years: 24%
 - 15-20 years: 6%
 - 20-25 years: 12%
 - 25+ years: 29%
16. Do you Love Where You Live?
- Yes: 82%
 - No: 12%

KICK-OFF EVENT RESPONSES

		RESPONSES	
		PERCENT	COUNT
1.	Which of the following describes your organization?		
	Government	40.0%	6
	Community (volunteer or faith-based groups)	46.7%	7
	Social Service Providers	13.3%	2
2.	How was the layout of the event?		
	Good	60.0%	9
	Fair	33.3%	5
	Poor	6.7%	1
3.	How was the condition of your equipment?		
	Good	73.3%	11
	Fair	26.7%	4
	Poor	0.0%	0
4.	If we offered tents for a fee, would you be interested?		
	Yes	20.0%	3
	No	80.0%	12
5.	Did you hand out anything?		
	Yes	46.7%	7
	No	53.3%	8
	If yes, how many did you hand out?		
6.	Would you participate in this event again?		
	Yes	92.8%	13
	No	3.6%	1
	No Response	3.6%	1
7.	If the Kick-Off Event changed, what time would you prefer?		
	Mid-Afternoon (12:00-4:00 p.m.)	21.4%	3
	Late Afternoon (4:00-8:00 p.m.)	3.6%	1
	Different Day from Service Projects (Weekday Evening)	0.0%	0
	No Change	71.4%	10
	No Response	3.6%	1
8.	Was the Check-In Process Clear?		
	Yes	71.4%	10
	No	25.6%	4
	If no, why not?		
	No Response	3.0%	1
9.	Is there anything about the event you would change?		
	Comments		6
	No Comments		9
10.	Do you have any additional comments?		
	Comments		5
	No Comments		10

Assessment Results by Block for Housing Project Properties

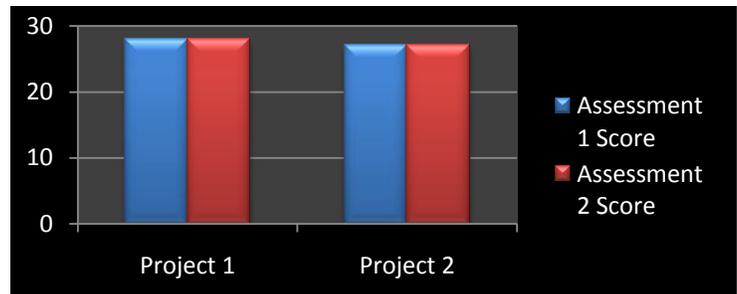
Block 1 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	28	28
Project 2	26	29
Project 3	23	28
Project 4	16	22
Project 5	26	27



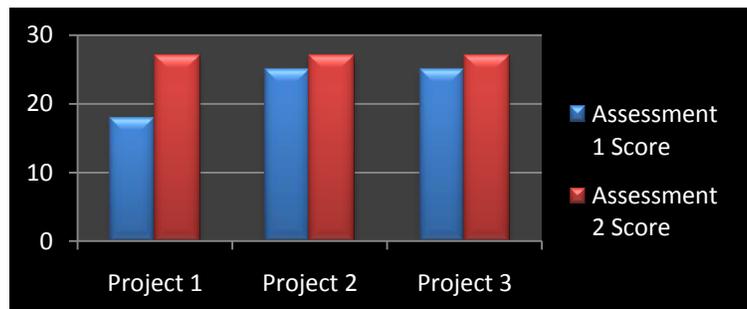
Block 2 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	28	28
Project 2	27	27



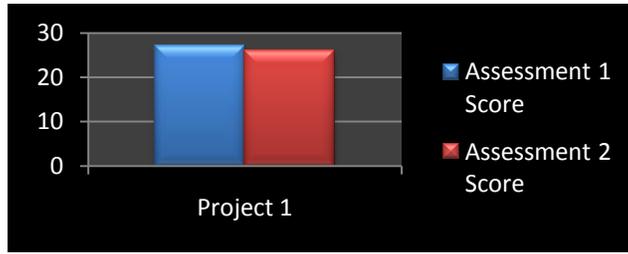
Block 3 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	18	27
Project 2	25	27
Project 3	25	27



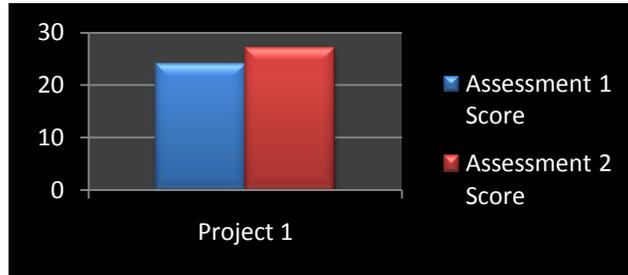
Block 4 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	27	26



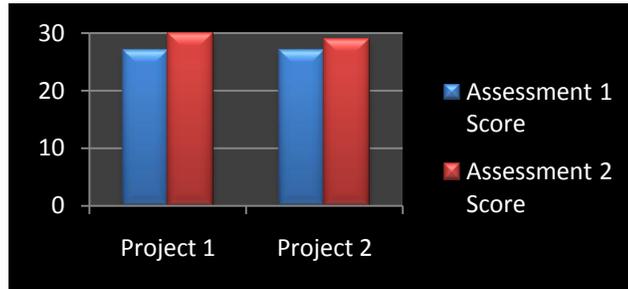
Block 5 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	24	27



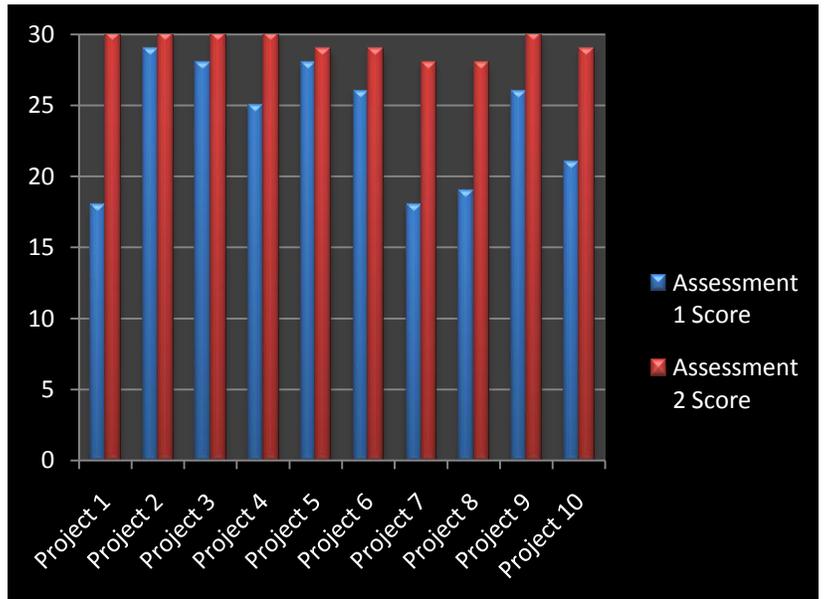
Block 6 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	27	30
Project 2	27	29



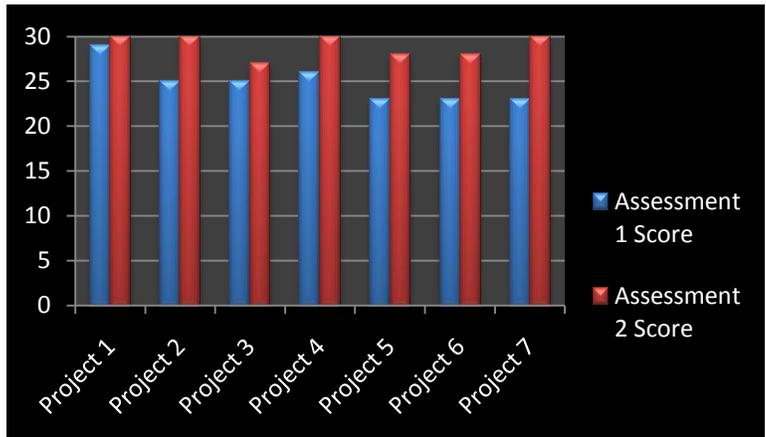
Block 7 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	18	30
Project 2	29	30
Project 3	28	30
Project 4	25	30
Project 5	28	29
Project 6	26	29
Project 7	18	28
Project 8	19	28
Project 9	26	30
Project 10	21	29



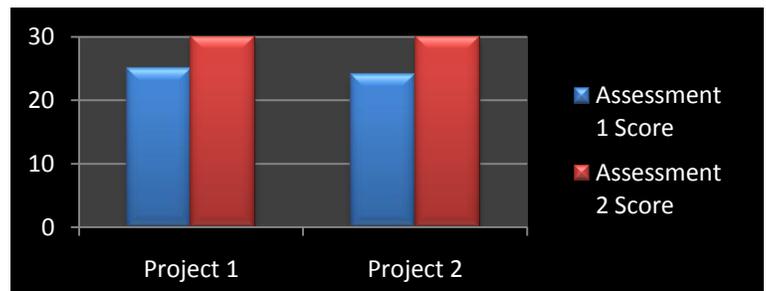
Block 8 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	29	30
Project 2	25	30
Project 3	25	27
Project 4	26	30
Project 5	23	28
Project 6	23	28
Project 7	23	30



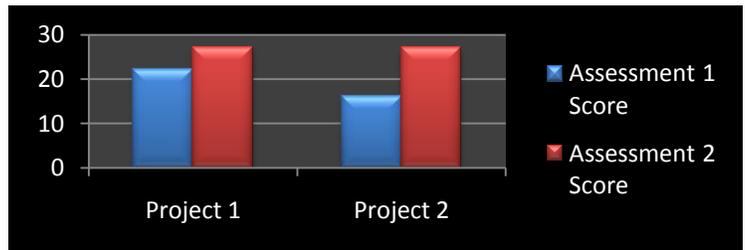
Block 9 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	25	30
Project 2	24	30



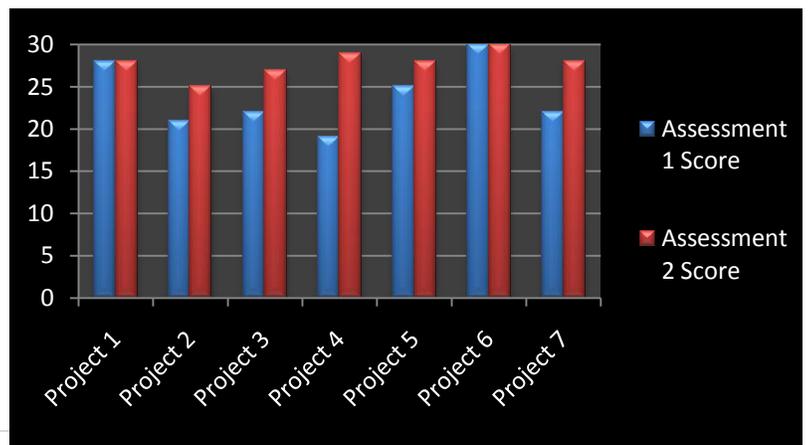
Block 10 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	22	27
Project 2	16	27



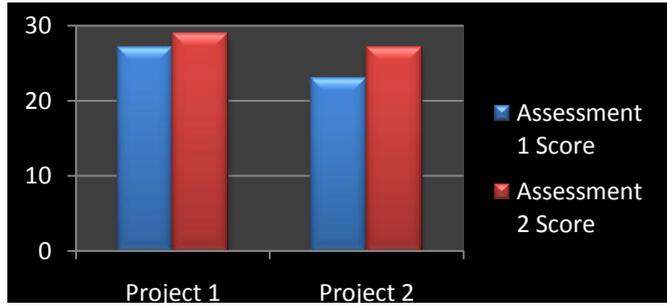
Block 11 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	28	28
Project 2	21	25
Project 3	22	27
Project 4	19	29
Project 5	25	28
Project 6	30	30
Project 7	22	28



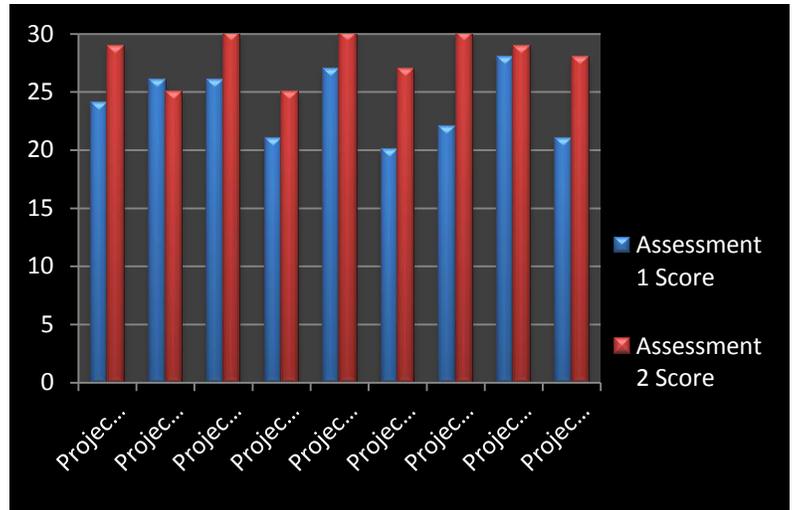
Block 12 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	27	29
Project 2	23	27



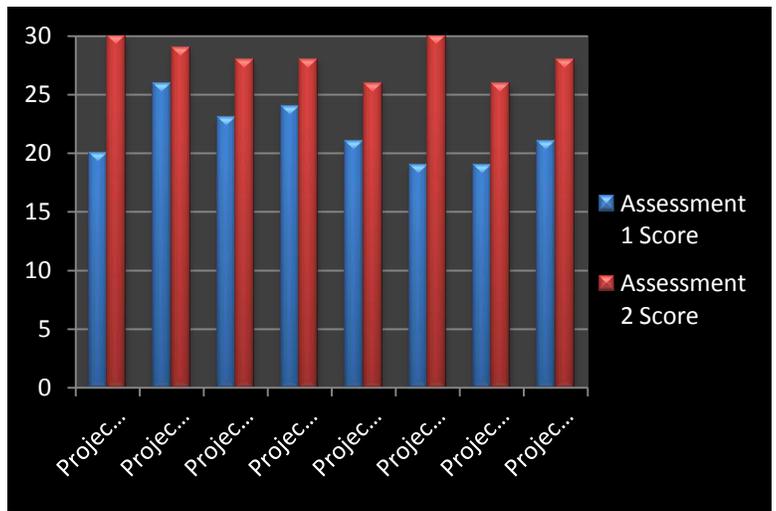
Block 13 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	24	29
Project 2	26	25
Project 3	26	30
Project 4	21	25
Project 5	27	30
Project 6	20	27
Project 7	22	30
Project 8	28	29
Project 9	21	28



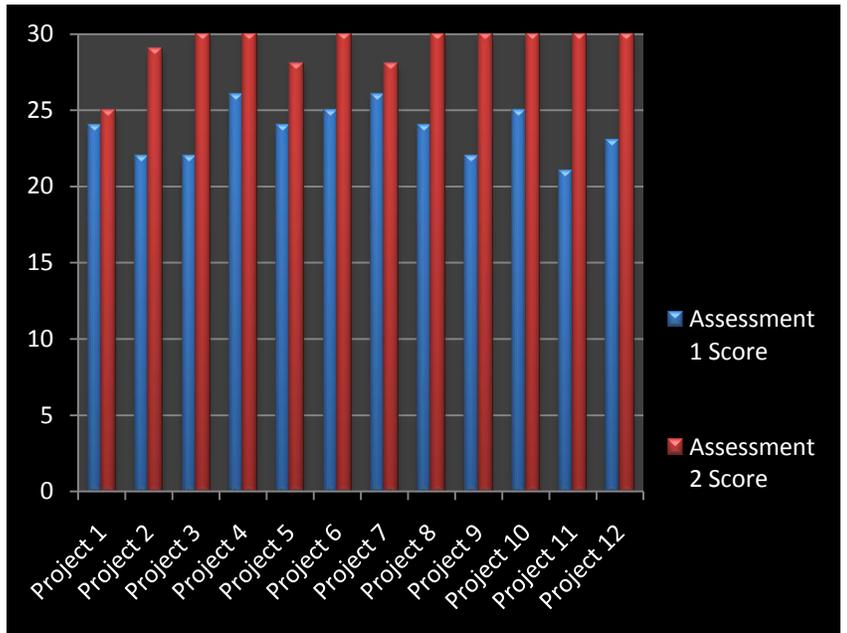
Block 14 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	20	30
Project 2	26	29
Project 3	23	28
Project 4	24	28
Project 5	21	26
Project 6	19	30
Project 7	19	26
Project 8	21	28



Block 15 Projects

	Assessment 1 Score	Assessment 2 Score
Project 1	24	25
Project 2	22	29
Project 3	22	30
Project 4	26	30
Project 5	24	28
Project 6	25	30
Project 7	26	28
Project 8	24	30
Project 9	22	30
Project 10	25	30
Project 11	21	30
Project 12	23	30





**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		6/13/11		
Department:		Planning/Community Services		
Department Head		Phyllis Jarrell		
Agenda Coordinator (include phone #): Doris Carter x 5350				
CAPTION				
Discussion and Direction regarding allocation of funds for the 2011 Buffington Community Services Grants, based on recommendations from the Community Relations Commission.				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2011-12	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0
FUND(S): GENERAL				
COMMENTS: This item has no fiscal impact.				
STRATEGIC PLAN GOAL: Discussion and direction on the 2011-12 Buffington Grant Funding relates to the City's goal of Partnering for Community Benefit.				
SUMMARY OF ITEM				
The Council will discuss funding for various social service agencies from the Buffington Community Services Grant, funded at one dollar per capita. In prior years, this discussion has been part of the Council's budget worksession; however, due to changes in the funding environment for local non-profit service providers, the Council requested to see the Community Relations Commission's recommendations as quickly as possible this year. Based on the final approval of the City's 2011-12 budget, various agencies will receive funding on October 1, 2011, with the full execution of their signed contract.				
List of Supporting Documents: Memo and Attachment			Other Departments, Boards, Commissions or Agencies Community Relations Commission	

MEMORANDUM

Date: June 3, 2011
To: Bruce D. Glasscock, City Manager
From: Christina Day, Community Services Manager
Subject: **Buffington Community Service Grant Funding Recommendations**

2011 Funding

During the months of April and May, the Community Relations Commission held four public hearings to consider requests for Buffington Community Services Grant (BCSG) funding, along with U.S. Department of Housing and Urban Development (HUD) funds. In considering the 2011 grant requests, the Community Relations Commission focused on the mission of the Buffington Community Service Grant (BCSG) relative to each agency program. BCSG supplies funds for programs that 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. All such services will contribute to one or more goals of the City's current, adopted Consolidated Plan of Housing and Community Development Goals. Eligible applications should meet these standards.

The 2011 grant recommendation process continues to be a significant challenge for the Community Relations Commission. Consideration was also given to the agency's financial management, fundraising efforts, and ability to produce outcomes related to measurable goals. The applicants, all non-profit service providers, continue to face serious budgetary constraints due to reductions in available grant funding and donations. Based on these and other considerations, the Commission recommended funding for 23 of the 27 public service applications through either BCSG or CDBG. CDBG recommendations are scheduled for consideration at the June 27, 2011 Council meeting as part of the Action Plan prepared for HUD.

The Commission made the following recommendations for the City Council's consideration:

Agency or Program	2011 CRC Recommended Funding	2011 Total Requested	2010 Funding
Assistance Center of Collin County	\$14,000	\$60,000	\$30,000
Assistance League of Greater Collin County	\$13,000	\$20,000	\$14,000
Big Brothers Big Sisters Lone Star	\$0	\$30,000	Not Applied
CASA of Collin County	\$20,000	\$42,000	\$27,800
City House, Inc. - My Friend's House	\$0	\$78,520	Not Applied
City House, Inc. - T. R. I. P. S.	\$14,000	\$30,000	Not Applied

Collin County Adult Clinic	\$21,000	\$30,000	\$20,000
Collin County Committee on Aging	\$35,000	\$50,000	\$35,000
Community Dental Care	\$17,000	\$40,000	\$0
Family Outreach	\$9,000	\$19,600	\$9,000
Hope's Door	\$24,000	\$48,538	\$25,000
Journey of Hope	\$12,000	\$15,000	\$10,000
Junior League of Plano	\$0	\$6,000	Not Applied
LifePath Systems - Mullins Rehab	\$0	\$21,239	Not Applied
LifePath Systems - Computer Acquisition	\$0	\$5,717	Not Applied
LifePath Systems - Alma Center Equipment	\$0	\$34,818	Not Applied
LifePath Systems – Cross Bend Rehab	\$0	\$27,740	Not Applied
LifePath Systems - Emergency Financial Support	Not Applied	Not Applied	\$6,000
Plano Children's Medical Clinic	\$31,000	\$55,136	\$25,000
Plano Community Charity	\$10,000	\$55,000	\$0
Samaritan Inn	\$25,000	\$35,000	\$27,000
The Turning Point Rape Crisis Center	\$20,000	\$40,000	\$35,000
SUM	\$265,000	\$744,308	\$263,800

United Way of Metropolitan Dallas (UWMD)

With the help of community leaders, in late 2009, UWMD released its 2020 United Way Funding Priorities; education, income, and health. Changes in the process of United Way funding have impacted a source of non-profit support within the region.

Last year, funds were distributed through the competitive priority needs grant, where funded agencies also received an allocation of partnership funds based on their organization budget size. This year, funds were distributed via competitive grants and there are no longer “partnership” distributions. UWMD also gives the agency a “projected designation” amount, anticipating donations made to UWMD for that specific organization. It is difficult to compare last year’s funding amounts with this year’s amounts because of the shift in the way the agency commits funds.

Additionally, UWMD has lifted the previous \$75,000 competitive grant funding cap for Collin County grant proposals.

City of Plano-funded agencies that lost all UWMD funding in 2011 include only the Assistance Center of Collin County, since the Maurice Barnett Geriatric Wellness Center did not apply for funding in this cycle.

The following are changes for City of Plano-funded UWMD service providers between FY 2010 and FY2011, without consideration of projected designations.

- Collin County Committee on Aging, Turning Point, and City House lost more than 65% of their UWMD funding.

- Hope's Door, Boys' and Girls' Club, and Samaritan Inn each lost less than 30% of UWMD funding.
- Launchability (Special Care and Career Services), Collin County Children's Advocacy Center, Jewish Family Services, and CASA of Collin County saw an increase of 15% - 50% of UWMD funding.

If projected designations are considered, the agencies do significantly better.

- Boys and Girls Clubs of Collin County and Collin County Committee on Aging experience a loss (26% and 40% respectively).
- The other eight agencies are projected to have an increase in overall funding between 25% and 311%.

Additionally, Plano ISD Education Foundation was one of 19 new agencies to United Way, receiving \$81,765. Interfaith Housing Coalition also received a new grant for \$360,000.

xc: Frank Turner, Deputy City Manager
Phyllis Jarrell, Director of Planning
Anita Bell, Budget Analyst

*FY2011 Buffington Community Service Grant
Detailed Funding Recommendations*

Attachment Prepared for the City Council Meeting on June 13, 2011

Of those agencies considered for BCSG funds, 14 of 17 are recommended for funding. Details of all 17 requests are noted as follows for your consideration:

<i>Agencies and/or Programs</i>	<i>2011 CRC Recommended Funding</i>	<i>2011 Total Request</i>	<i>2010 Agency Funding</i>
Assistance Center of Collin County	\$14,000	\$60,000	\$30,000
<p>The Assistance Center of Collin County requested funds for family support including direct financial assistance, staff salaries and operating funds. The funds will be used to identify and provide emergency financial assistance to families and individuals in crisis. The agency received less funding this year due to Commissioner concerns about the agency's means of reporting outcomes, limited fundraising efforts, and audit results.</p>			
Assistance League of Greater Collin County	\$13,000	\$20,000	\$14,000
<p>The Assistance League manages the "Operation School Bell" program which provides clothing and supplies to PISD school children in need. The organization is run entirely by volunteers, and 2009 BCSG monies provided 139 children with clothing and necessary hygiene supply packages.</p>			
Big Brothers Big Sisters Lone Star	\$0	\$30,000	No Request
<p>Big Brothers Big Sisters Lone Star requested funds to provide mentoring to children ages 6-18 or through high school graduation. The organization has not applied for funds since 2008 when it received \$5,000 in BCSG funding for salaries and benefits for personnel who coordinate this program. Ineligibility of the described programs resulted in no funding for this application. First, the programs are ineligible for CDBG funding as they do not income qualify clients. Second, the programs do not fit the definition for BCSG funding because they do not focus on meeting a short-term need offering immediate relief. Finally, the application included multiple programs on one application, which is not allowed per the grant instructions.</p>			
CASA of Collin County	\$20,000	\$42,000	\$27,800
<p>Court Appointed Special Advocates (CASA) of Collin County trains and supports volunteers to advocate for abused and neglected children in the court system and to be the voice of the child in placing him or her in a safe home. The agency represents 100% of all children involved in abuse and neglect cases in Collin County. CASA measures their success by the number of CASA service and placement recommendations accepted by the judge. The program saves public dollars by using volunteers to support a legal advocacy role that would otherwise be filled by attorneys at a cost to taxpayers.</p>			

<i>Agencies and/or Programs</i>	<i>2011 CRC Recommended Funding</i>	<i>2011 Total Request</i>	<i>2010 Agency Funding</i>
City House, Inc. – My Friend’s House	\$0	\$78,520	No request
<p>The City House program, My Friend’s House, provides emergency shelter and services for children ages 0-17 within the community or who have been removed from the care of their parents by Child Protective Services. 2011 funding is not recommended for this program due to the availability of primary funding for this program from the State of Texas. The program houses children removed from their homes due to abuse or neglect by the State of Texas. The State assumes responsibility for the care of these children. The Commission believed funding for the City House TRIPS program was more critical.</p>			
City House, Inc. – T.R.I.P.S	\$14,000	\$30,000	No request
<p>The City House program, TRIPS, provides emergency shelter up to 18 months, education and job skills training and preparation for independent living for homeless young adults ages 18-23. Many of the young adults in this program have aged out of the Child Protective Services’ care and now have to be independent at a young age. Program clients are not prepared for the responsibility and financial demands of life on their own and require additional support to remain housed and develop necessary skills for living.</p>			
Collin County Adult Clinic	\$21,000	\$30,000	\$20,000
<p>The Collin County Adult Clinic operates primary health care clinics for indigent adults. The organization now offers two locations in Plano, with the West Clinic having opened in Spring 2011. This year, the organization plans to use BCSG funding for diabetic medications and supplies to clients and the salary of an administrative scheduler for patients, both in support of their diabetes clinic.</p>			
Collin County Committee on Aging	\$35,000	\$50,000	\$35,000
<p>The Collin County Committee on Aging provides in-home meals to older adults in need of emergency nutritional health assistance in Plano through the Meal-On-Wheels program. Many of their clients rely on these meals as the primary source of nutrition. The program plans to prepare and delivery noon, evening and/or weekend meals to 150 unduplicated Plano seniors who are homebound and in immediate need of nutrition.</p>			
Community Dental Care	\$17,000	\$40,000	\$0
<p>Community Dental Care provides dental care for low-income children and adults. The agency requested \$40,000 to pay partial salaries and benefits for dental staff, medical supplies, and insurance and professional services for partial and full dentures. The organization did not receive BCSG funding in 2010 due to sufficient resources outside of city supported funding.</p>			
Family Outreach	\$9,000	\$19,600	\$9,000
<p>Family Outreach is a volunteer-based organization committed to preventing child abuse with a variety of programs and support services including in-home mentoring, parenting classes, and community education. Their services are free to all of their clients. The agency requests funds to provide a case manager to prevent child abuse and neglect in families.</p>			

<i>Agencies and/or Programs</i>	<i>2011 CRC Recommended Funding</i>	<i>2011 Total Request</i>	<i>2010 Agency Funding</i>
Hope's Door	\$24,000	\$48,538	\$25,000
<p>Hope's Door is the only shelter for battered and abused women and their children in Plano. Their mission is to offer intervention and prevention services to individuals and families impacted by domestic abuse. The agency is requesting funding that addresses the needs of a variety of special needs populations, including persons who may be abused, homeless or at risk of homelessness. This includes paying for support of their emergency shelter.</p>			
Journey of Hope	\$12,000	\$15,000	\$10,000
<p>Journey of Hope provides grief counseling at no cost to children, teens, young adults, and their families. Funds are being requested for bereavement services and support by paying a portion of the director's salary for direct client service functions.</p>			
Junior League of Plano	\$0	\$6,000	No Request
<p>The Junior League of Plano is requesting \$6,000 to fund their annual Collin County Council on Family Violence conference, which provides training to individuals from a five state area on family violence. They hope to use the city's grant funds to subsidize attendance at the conference for Plano police officers and other key Plano personnel such as educators, allowing the League to offer 20 scholarships to the conference. This organization has not applied previously for BCSG funding. Although victims of domestic violence are a special needs population and the Consolidated Plan includes suitable living strategies to improve and maintain suitable living environments by supporting and enhancing public services for special needs populations, the development of a conference funded through scholarship registration fees does not qualify as a public service. The conference may provide training to police officers and educators, but it is not linked to direct client services by any measurable outcome or specific program. Therefore, the requested funding meets no stated goal of the city's Consolidated Plan. Additionally, this application is ineligible because the conference does not provide short-term, urgent economic assistance or care services, offering immediate relief of crisis impacting the physical and/or mental health of Plano residents consistent with the city's Consolidated Plan goals, as required by BCSG. We do not see any way to track taxpayer dollars to individual benefit for victims of domestic violence, since the organization does not track this type of outcome from their conference attendees.</p>			
LifePath Systems – Mullins Rehab	\$0	\$21,239	\$6,000
<p>LifePath Systems provides services to people living with mental illness and developmental disabilities. Funds requested are for the purchase of a commercialized size refrigerator to accommodate the additional space needed for those with special diets. In 2010, the organization received \$6,000 in BCSG which was used for rent and utility assistance for clients. The Commission felt strongly that the agency did not demonstrate the capacity to adequately administer funds, and therefore, is recommending no funding for this request.</p>			

<i>Agencies and/or Programs</i>	<i>2011 CRC Recommended Funding</i>	<i>2011 Total Request</i>	<i>2010 Agency Funding</i>
LifePath Systems – Computer Acquisition	\$0	\$5,717	\$6,000
LifePath Systems provides services to people living with mental illness and developmental disabilities. Funds requested are to provide one desk top computer equipped with internet access for each of their four group homes, allowing improved health services to severely disabled residents. The Commission felt strongly that the agency did not demonstrate the capacity to adequately administer funds, and therefore, is recommending no funding for this request.			
LifePath Systems – Alma Center Equipment	\$0	\$34,818	\$6,000
LifePath Systems provides services to people living with mental illness and developmental disabilities. Funds are being requested to replace two HVAC systems and to replace their current, outdated copier with a digital copier. The Commission felt strongly that the agency did not demonstrate the capacity to adequately administer funds, and therefore, is recommending no funding for this request.			
LifePath Systems – Cross Bend Rehab	\$0	\$27,740	\$6,000
LifePath Systems provides services to people living with mental illness and developmental disabilities. The organization is requesting funding for Cross Bend Site Improvement to rehabilitate two bathrooms in the group home, making them handicap accessible and to purchase a double oven for the home to replace the 20-year-old oven that is difficult for those with physical disabilities to use. The Commission felt strongly that the agency did not demonstrate the capacity to adequately administer funds, and therefore, is recommending no funding for this request.			
Plano Children’s Medical Clinic	\$31,000	\$55,136	\$25,000
The Plano Children’s Medical Clinic provides free medical care to children who have no insurance or are on Medicaid or CHIP (Children’s Health Insurance Program). The clinic has a physician available to assist children that come. The agency has requested funds to provide free medical care to children who have no medical insurance or are on Medicaid or CHIP (Children’s Health Insurance Program)			
Plano Community Charity	\$10,000	\$55,000	\$0
Plano Community Charity’s mission is to provide families with short term assistance in times of crisis, while enabling them to retain their self sufficiency and dignity. The agency assists the homeless and those at risk of being homeless with rental and utility assistance, prescriptions, transportation, and clothing. In 2010, this organization did not receive funding based on the lack of necessary details available through both applications and during the public hearing, as well as the care and preparation demonstrated in completing the application. The Commission felt improvements were made although additional progress is necessary and are recommending limited funding to the organization in hopes of seeing continued advances.			

<i>Agencies and/or Programs</i>	<i>2011 CRC Recommended Funding</i>	<i>2011 Total Request</i>	<i>2010 Agency Funding</i>
The Samaritan Inn The Samaritan Inn provides a comprehensive homeless program by offering a transitional shelter program to individuals and families. The agency requested funding for facility and maintenance costs and caseworker salary to assist Plano citizens residing at the Inn.	\$25,000	\$35,000	\$27,000
The Turning Point Rape Crisis Center The mission of the Rape Crisis Center is to provide counseling, education, and advocacy to those impacted by sexual assault, harassment, or abuse. The agency requested funding for 24-hour phone and face-to-face crisis intervention, information and referral, advocacy and accompaniment for victims of sexual assault and their families to Collin County hospital emergency rooms.	\$20,000	\$40,000	\$35,000
Total	\$265,000	\$744,308	\$263,800



DATE: June 8, 2011

TO: City Manager Glasscock

FROM: City Secretary Zucco

RE: Senate Bill 100

With regard to the passage of SB 100, I offer the following information.

While some sections of the bill revise dates for filing and ordering elections, of particular interest to the City of Plano are those that impact the uniform election dates and terms of office. It is important to note that SB 100 takes effect on September 1, 2011, and while it does not impact November 2011 elections, the County will not be providing services for a May 2012 election (even-numbered year).

Section 4 of the bill sets out the uniform election dates as:

- 2nd Saturday in May in odd-numbered years
- 2nd Saturday in May in even-numbered years (County will not be required to contract)
- 1st Tuesday after 1st Monday in November

Alternatives

Option #1 - The City of Plano could **retain the current structure** of holding May elections every year with staggered terms.

- Contract with Collin County in odd-numbered years
- Plano would conduct its own election in even-numbered years
 - No guarantee of machine availability
 - Different electronic voting machines (our type is not available for rental)
 - No guarantee of any other entities cost sharing (cities/schools)
 - Approximately 4x current costs as a stand-alone entity (\$130,000 utilizing rentals) with an even higher price for purchase
 - In 2012, the Primary Run-off would overlap with Plano's General Election
 - City would need to obtain voter registration lists (cost)
 - Departmental impact: Appointment of judges/clerks, training, coordinating delivery of supplies/equipment, processing mailed ballots, and compiling reports.

Option #2 - The City of Plano could **retain staggered terms and move to a November election**

- Collin County has advised that they would list municipalities at the top of the ballot
- Plano would need to contract with both Collin County and Denton County and use their sites. Collin County plans to utilize Vote Centers in November and we would share charges for both early and election day ballots. Anticipated costs of \$80,000-\$125,000
- Costs could be similar to current rates or increased based on overall participation by other entities (cities/schools/county).

Section 5 of the bill allows for a change in the election date and addresses holdover provisions through passage of a resolution superseding charter provisions. Please see the accompanying memo from City Attorney Wetherbee related to her concerns and advising that charters can only be amended by election.

Section 47 speaks to the length of terms, but covers only General-Law Municipalities.

Section 52 applies to political subdivisions that elect members to terms consisting of an odd-number of years and allows for a resolution changing their terms to an even-number of years through passage of a resolution. As noted in Ms. Wetherbee's memo, charter restrictions apply and alteration may not be made without voter approval.

TML is planning a one-hour Webinar on June 29th to explain the bill, adjustments that can be made and answer questions regarding implementation.

Please let me know if I can provide any additional information.

MEMORANDUM

DATE: June 2, 2011
TO: Diane Zucco
FROM: Diane C. Wetherbee, City Attorney
SUBJECT: SB 100 Changes to the Election Code-Revised

Following up to our discussion yesterday regarding SB 100, below is a brief analysis of the select provisions we discussed.

Section 5 of this bill amends election Code 41.0052 Changing Election Date. Subsection (c) of that section provides that a home rule city may implement the change to the November election date **or** provide for the election of all members at one time by adopting a resolution. **That resolution would supersede any charter provision that requires staggered terms.** Plano could choose the November election date but must act by December 31, 2012. My concern is the language in this bill that seemingly authorizes a council to decide whether to have an election for all council members if such action is contrary to the city's charter.

Our city charter provision requires four council members be elected in even numbered years and the remaining four in odd numbered years, thereby resulting in staggered terms. Charter Section 3.0. In my opinion, if a council enacted a resolution as highlighted above, it will be acting beyond its authority notwithstanding this bill's language. The reason for my concern is that Article II section 5 of the Texas Constitution authorizes a home rule city to adopt charter provisions by citizen approval through an election. Charters can only be amended by election. This portion of the bill is an attempt to give a council **discretion** to change the will of the voters. Thus, the bill's language is contrary to what our Constitution requires for a charter amendment.

The legislature cannot give greater power to the council than what the Constitution has permitted. In this instance, because Plano voters approved a charter provision for staggered terms, it cannot be amended by simply allowing council to do so by resolution without risking a challenge.

I recognize there are instances that state law will preempt or supersede charter provisions. An example is if a charter provision prescribed a certain date for an election and the Election Code prohibited that date. In that instance, the

state law clearly preempts the charter provision, as city law is subordinate to state law. But in this case, there is not a mandate to prohibit staggered terms. It is merely an option that may be adopted by the council. The fact that it is a discretionary decision by the Council makes this provision constitutionally suspect with regard to the authority to amend a charter mandate in this manner.

Similar concerns exist with Section 52 of this bill. It purportedly allows a council to change terms of its members from an odd number to an even number. Because council member terms were approved in a charter amendment election, council may not alter those without voter approval.

Section 47 of the bill regarding terms only applies to general law cities so its provisions have no impact on Plano.

If you have any questions or wish to discuss further, please let me know.

C: City Manager Bruce D. Glasscock.



CITIZEN RESPONSE MANAGEMENT

TRIAL PROGRAM

Citizen Response Management

CRM: an organization-wide strategy to manage, report, and respond to resident concerns/complaints

One-year trial to determine needs of the organization in response to resident use





Public Portal

**PublicStuff** [View Requests](#) [My Stuff](#) [Sign In](#) [Register](#)

PublicStuff: Get Stuff Fixed

[SUBMIT A REQUEST](#)
iPhone | Mobile | Toll Free # | SMS

1. Something needs fixing?
2. Submit a Request
3. Customer Service
4. Follow-up

Do things in your community, housing building or campus need to be fixed?



Highlighted Requests

- COMMUNITY** New York, NY
- SAFETY** Brooklyn, NY
- MISC. ISSUES** Bayonne, NJ
- CLEANLINESS** Brooklyn, NY
- SAFETY** Portland, ME
- SAFETY** New York, NY

Latest News

PublicStuff Promotional Videos
As we're preparing for our much awaited product version 2.0 launch, we have been working with a wonderful director and...
[in about a week by PublicStuff](#)

Bringing Web 2.0 to City Government
The Public Technology Institute (www.pti.org) in July held a virtual summit discussing the need for and growth of applications for...
[in about a week by PublicStuff](#)

Top Requests by # of Votes

- COMMUNITY** Noise and garbage outside Iron Horse bar, New York, NY ([map it](#))
The Iron Horse bar on Cliff Street likes to host "biker" events, which often draws crowds of 15+ bikers...
14 Votes **10 Supporters**
- SAFETY** Police Mobile Units, Brooklyn, NY ([map it](#))
Over the past couple of weeks a mobile police unit has been parked on various blocks of Vanderbilt Ave...
2 Votes **1 Supporters**

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Connecting people and local governments

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Request Submission

Submit new Request

Title

Street Address

Zipcode

Select a request type

Enter Service Request Here

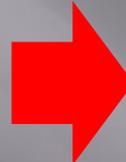
Attach picture

Mark as private (Only Gov staff will be able to see request).
Note: people will not be able to vote for or support a private request

Update me whenever status changes
 Update me only when request is closed
 Don't update me

Submit

CLOSE X



< Back to Santa Ana page

Tweet Share Yahoo! Buzz Google Buzz Email

Graffiti (#2052)

Support Follow

Following 1 Votes 0 yeah / 0 neigh Net: 0 Vote this request

Category: Signage Issue

Description: Please remove the graffiti that was placed across street from 2047 S Towner

Submission date: less than a month ago (10/18/2010)

User who requested service: JamesRit

Location
2066 S Towner St
Santa Ana, 92707 CA, USA

Image



Status Updates

- Submitted to Santa Ana on 10/18/2010
- Request accepted by Santa Ana
- Repair in Progress
- Problem resolved!

City-Provided Info on this request:

Service request priority: Medium



Comments and Communications

There is no comment on this request yet.

Notes entered here will append to notes above

Update



CUSTOMIZED WORKFLOW

Workflow

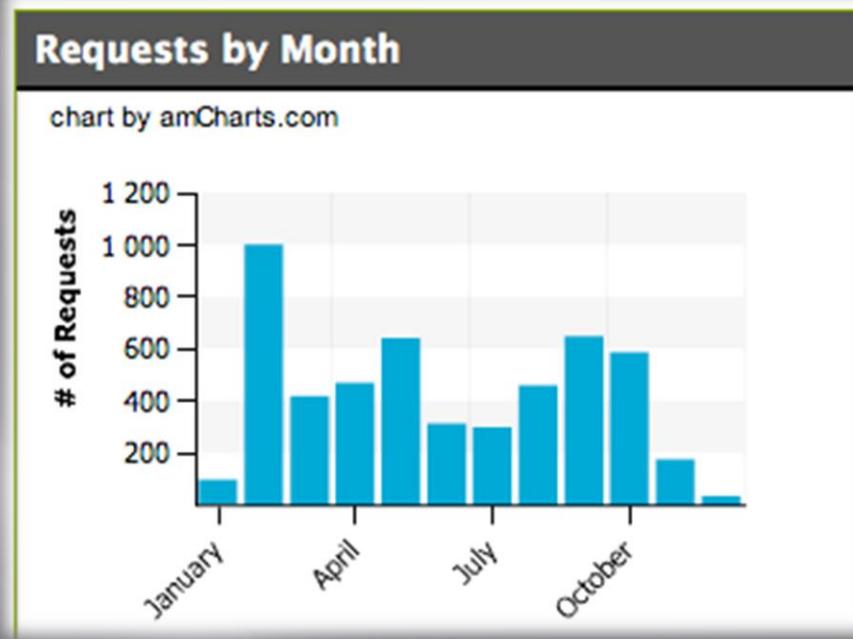
Assigned to Staff:

Electrical Department ▼

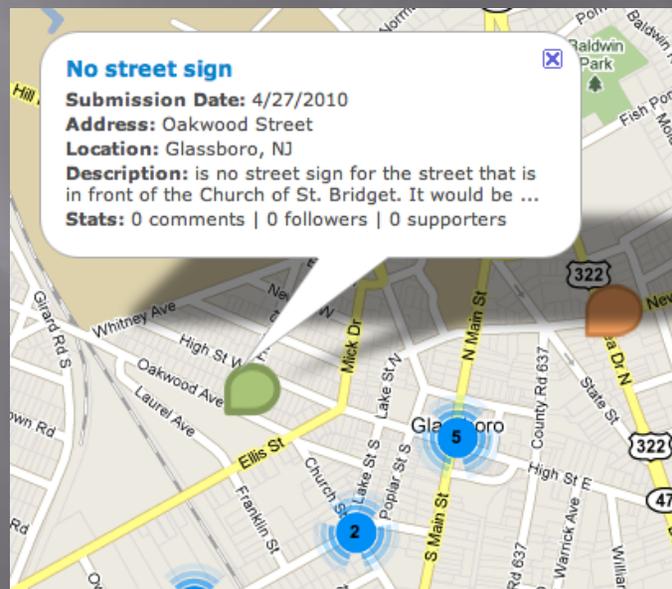
Bill Williams x6582 ▼

- Request received 1/15/2010 (auto)
- Auto assigned to Electrical 1/16/2010 (auto)
- Assigned case to staff: Bill Williams for work by 6/15/2010 (by Katie M.)

DEEP ANALYTICS



MAPPING (STAND-ALONE OR INTEGRATED)



Staff Portal

New Requests 24 new requests

[+ Create a new request](#)

Ticket Number	Address	Job Type	Support	Submitted	Image
<input type="checkbox"/> ★ 2010-0108-0005	1847 Forest Str.	city services	25	6/1/2010	yes
<input type="checkbox"/> ★ 2010-0058-0122	14 Oak Knoll	lighting	18	6/15/2010	yes
<input type="checkbox"/> ! 2010-1158-2554	4701 Baltimore Ave.	waste	12	7/1/2010	no
<input type="checkbox"/> ☆ 2010-0181-0015	201 Morning Place	Econ Dev	8	6/15/2010	yes
<input type="checkbox"/> ☆ 2010-0161-7894	300-1700 Main Str.	Streets	6	9/15/2010	yes

Requests by Weeks



Avg Open Duration by Issue Type*

Trash-related:	7 days
Lighting:	14 days
Noise:	< 1 day
Streets:	45 days
Parks:	32 days
Other:	21 days

* Data is across all staff

Tips [next tip](#)

To edit a record, double-click on any line to see detail.

Open Requests - Due Soon 524 total open requests 18 assigned to you

Ticket Number	Address	Job Type	Due	Staff (dept)	Image
<input type="checkbox"/> ★ 2010-0108-0005	1847 Forest Str.	city services	6/1/2010	Bob V. DPW	yes
<input type="checkbox"/> ★ 2010-0058-0122	14 Oak Knoll	lighting	6/15/2010	Bob V. DPW	yes
<input type="checkbox"/> ! 2010-1158-2554	4701 Baltimore Ave.	waste	7/1/2010	Bob V. DPW	no
<input type="checkbox"/> ☆ 2010-0181-0015	201 Morning Place	Econ Dev	6/15/2010	Bob V. DPW	yes
<input type="checkbox"/> ☆ 2010-0161-7894	300-1700 Main Str.	Streets	9/15/2010	Bob V. DPW	yes

Staff Portal

My View 1 | **My View 2** | My View 3 | My View 4

Photo View

[Save view as...](#)

[Send this view](#)

View Requests

Department

Staff Owner

Ticket number

Search...

IMPORTANT NOTES:

Click image to see full service request record. Lorem ipsum dolor sit amet.

- open only
- archive/closed only
- all

Date range:

8/11/2010

8/21/2010

[+ Create a new request](#)



Viewing: 31-60 of 77

[previous](#) | [next](#)



Street lamp bulb is out. Needs to be replaced



Ticket number:
2010-123-465

Priority
★★★★☆

Due:
7/1/2010

Staff (dept):
Bill W. elec

Address:
14 Oak Knoll
(inmtersection of
Waverly).
Pole # 60701

Staff Details

Ticket Number: 2010-1158-2554

illegal dumping

[Return to Workflow](#)

Ticket Number	Votes	Summary	Address	Job Type	Due	Priority	Flagged
2010-0108-0005	3	trash can replace	1847 Forest Str.	city services	6/1/2010	★★★★☆	<input type="checkbox"/>
2010-0058-0122	7	street lamp bulb	14 Oak Knoll	lighting	6/15/2010	★★★★☆	<input checked="" type="checkbox"/>
2010-1158-2554	12	illegal dumping	4701 Baltimore Ave.	waste	7/1/2010	★☆☆☆☆	<input type="checkbox"/>
2010-0181-0015	4	new retail inspection	201 Morning Place	Econ Dev	6/15/2010	★★★★☆	<input checked="" type="checkbox"/>
2010-0161-7894	5	striping	300-1700 Main Str.	Streets	9/15/2010	★★★★☆	<input type="checkbox"/>

Category & Description

Category

Description

Street lamp bulb is out. Needs to be replaced.



Priority

Due: 8/21/2010

Location

14 Oak Knoll (intersection of Waverly). Pole #6701

Service Request Contact

Liz Estafante
p: 609.555.8749

Workflow

Assigned to Staff:

Electrical Department

Bill Williams x6582

Request received 1/15/2010 (auto)

Auto assigned to Electrical 1/16/2010 (auto)

Assigned case to staff: Bill Williams for work by 6/15/2010 (by Katie M.)

Truck roll scheduled

Work completed [Drag to reorder](#)

Work follow-up required (reroute/reschedule)

Contact updated with status

Service request closed/archived

Enter a new task

Comments

Notification List

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat.

Posted 2 hrs. ago by [Mary Jane](#) Private

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua.

Posted 2 hrs. ago by [John Doe](#) Private

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat.

Posted 2 hrs. ago by [Mary Jane](#) Private

Private (won't be seen externally)

Notes entered here will append to notes above

WORKFLOW



CUSTOMIZATION & MOBILE APPLICATIONS





Getting local has never been easier

Request city services and work with other community members to improve your city

Submit a request



VIEW REQUESTS (map)

Search for a ZIP Code / Address

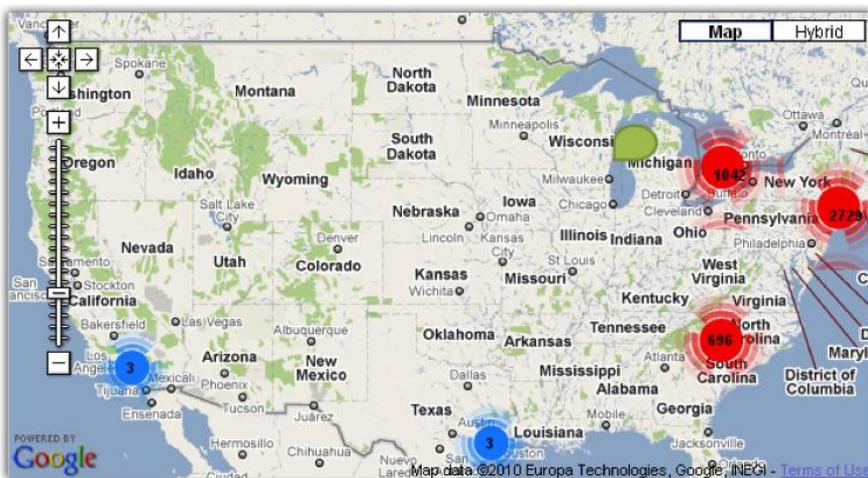
ZIP search

Category of request

Only Twitter

Other Data

MAP RESULTS



FOLLOW US ON TWITTER

Lorem ipsum dolor sit amet consectetur elit, sed do... 15mn ago



MOBILE APPLICATION



Download our FREE mobile application for iPhone, BlackBerry, Android & SMS. [Read more](#)

PREMIUM ACCOUNT



Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod. [Read more](#)

VIEW REQUESTS



Lorem ipsum dolor sit do eiusmod tempor in magna aliqua.



Lorem ipsum dolor sit do eiusmod tempor in magna aliqua.



Lorem ipsum dolor sit do eiusmod tempor in magna aliqua.

Previous

Branding





PLANO MUNICIPAL CENTER

PLANO HOME	PLANO CALENDAR	PLANO AGENDAS
REQUEST CITY SERVICES	CITY DEPARTMENTS	PLANO VIDEOS
PLANO DIRECTORY		

- HOME
- SAFETY
- CITY HALL
- CITIZENS
- VISITOR
- BUSINESS
- RECREATION
- I WANT TO...

Home > Request Service

INFORMATION

- MEDIA
- MAP TO CITY HALL
- RESIDENT GUIDE
- EMPLOYMENT
- POLICE
- FIRE
- LIBRARIES
- PARKS & RECREATION
- INFORMATION FOR SENIORS
- UTILITIES (TELEPHONE, CABLE TV, GAS, ELECTRIC)
- TRASH COLLECTION
- ROAD CONSTRUCTION

Submit new Request

Title

Street Address

Zipcode

Select a request type

Attach picture

Mark as private (only Gov staff will be able to see request).

Note: people will not be able to vote for or support a private request

- Update me whenever status changes
- Update me only when request is closed
- Don't update me

TRACK A REQUEST

Have a tracking number? Enter it below.

USER ACCOUNTS

Create a free account to submit requests, track the status of requests and get updates from the City

SUBMIT REQUESTS ON YOUR PHONE

You can submit requests on the go (click on each item for more details):

[iPhone](#) | [Mobile](#) | [Toll Free #](#) | [SMS](#)

Website Integration





Mobile Applications



SMS

Mobile Site

Native Apps



Mobile Products

Toll Free Number



Additional

Ease of use: Built to be used by non-tech staff

Full Hosting: Scalable, reliable, secure

Scripting: Custom scripting to existing backend systems

Mobile Suite: Public and Government mobile access

Full Branding: Full Branding

Tech Support: Full time tech support

Future Upgrades: Monthly feature upgrades included



Citizen Relationship Management

Cost: \$ 9,120

One-year trial to determine needs of the organization in response to resident use

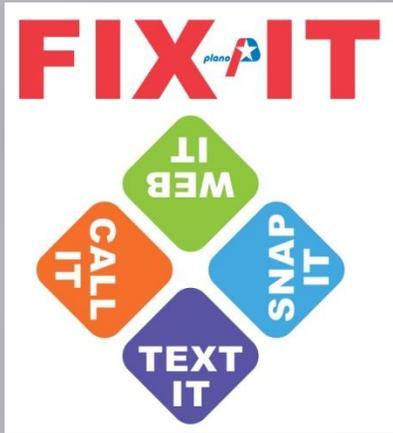


Roll Out Plan

Task	Detail	Schedule (week of)
Contract	Executed Document	Complete June 6
System Set Up	Depts, Users, Requests	June 13
Testing and Training	Admin training, final system testing, staff training	June 20
Marketing materials final	Materials and press release completed	June 20
Public launch	Full promotion	June 27
Evaluation review	Data review (every 3 months)	September 12
Publicity reminders	Based on evaluation and key factors (every 3 months)	September 19



Sample Graphics



FIX IT

On the go and in a rush, don't worry connecting with the City of Plano is no fuss. Just call it, text it, snap it or web it through Public Stuff. Report it when you see it, any time from the car or bus. Sidewalk repairs, potholes, stray pets, high grass and more, if it needs to be fixed in Plano you don't have to remember to call anymore.

CALL IT



No fancy phone is needed; any phone will do. Just dial 1 (888) 491-3119 and the machine will prompt you.

TEXT IT



In a meeting or in a rush, just send a text to (617) 500-3111 with the location and description and leave the rest to us.

SNAP IT



Download the free app at www.plano.gov/fixit. All you need is a smart phone like one you may already carry.

WEB IT



Surf on through the portal at www.plano.gov/fixit to submit and track your request without all the fluff.

Four ways to fix it in Plano any time of day.



COMPREHENSIVE MONTHLY FINANCIAL REPORT

April 2011



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 for the Financial Summary; Amy Anderson for the Economic Analysis Report and Myra Conklin for 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.

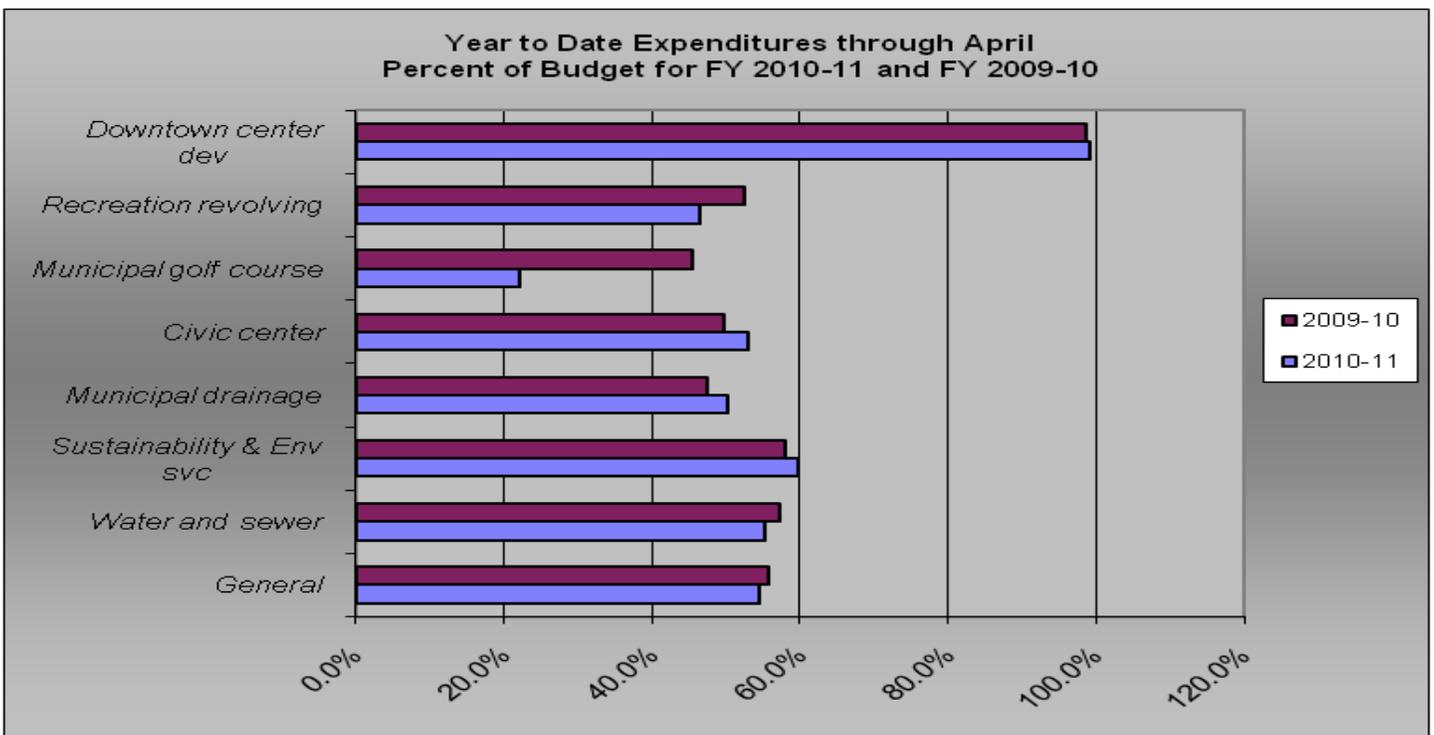
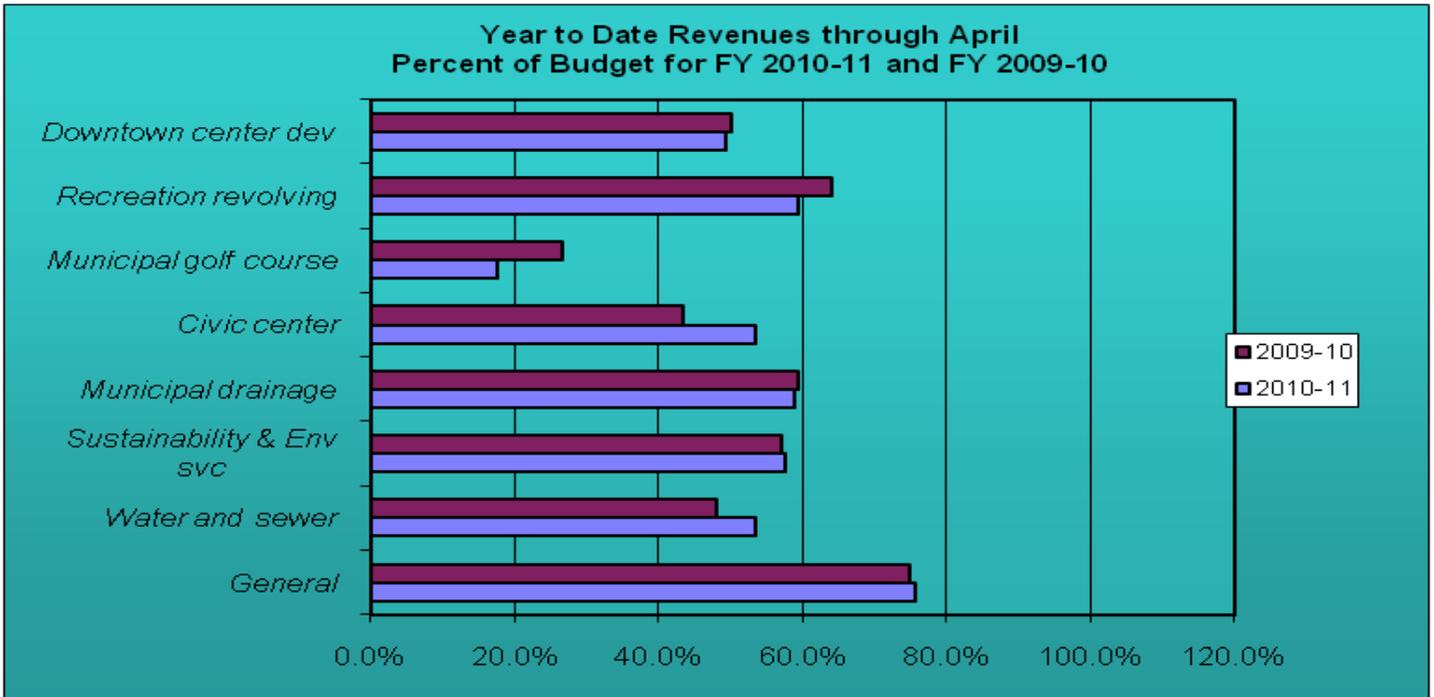
REPORT NOTES APRIL 2011

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 the re-estimated budget comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED

APRIL 2011

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

Revenues

- Sales tax revenues increased from the prior year by \$3,088,134, primarily as a result of a slight improvement in the local economy and more consumer confidence.
- Electric franchise revenues increased \$371,141 primarily due to timing of payments received.
- Interlocal radio system revenue increased \$80,515 due to agreement modifications in addition to a new agreement put in place during the current fiscal year.
- Revenues related to the Plano Independent School District Liaison Program increased \$159,064 due to an increase in the monthly amount remitted to the City based on contract modifications.
- Engineering inspection fees increased \$97,536 primarily due to the release of "The Trails of Glenwood Phase 2" which is a residential subdivision.
- Electrical, plumbing, and heating and air conditioning permit revenues are higher by \$13,763, \$43,032 and \$22,844, respectively, as a result of an increase in the number of permits issued and the raised minimum permit fees of the March 1, 2010 rate increase.
- Filing fee revenues increased \$44,633 due to an increase in the number of projects coming in for review and approval during the current year.
- Miscellaneous Recreation Administration Fund revenues increased by \$40,558 as the City received \$50,000 from Dallas Area Rapid Transit (DART) in the current year to run the Senior Transportation Program.
- Excess proceeds on taxes increased \$50,419 primarily due to timing and amount of the tax overpayments.
- Mixed beverage tax revenue increases of \$55,633 are due to an increase in mixed beverage sales through the City's restaurants and other eating establishments.
- Franchise fees related to gas increased \$436,631 as a result of colder weather in the winter months resulting in increased usage of gas for heating purposes.
- Court fine revenues are \$1,324,577 lower due to a decrease in the number of citations issued.
- Ad valorem tax revenues decreased \$5,761,245 due a decrease in the tax levy which is a result of a decline in property values in addition to timing of payments.
- False alarm revenues decreased \$26,588 primarily to a decline in the economy which resulted in fewer individuals with alarms paying to have them monitored.
- Rental registration fee revenues decreased \$59,560 as a result of timing of payments due to a change in the due date.
- Telephone franchise fee revenues decreased \$280,003 due to the expiration of a franchise agreement with Verizon in the previous year. Revenues are now based on line counts which have decreased as fewer people have land lines.
- Emergency 911 revenues from landlines decreased \$43,891 due to the timing of deposits as well as a decline in the number of land lines.
- Interest income decreased \$100,831 due to a continued decline in the market.
- Recreation user fees decreased \$33,347 due to a change in fee structure as of January 1, 2011 resulting in 'resident' teams paying \$0 in user fees.
- Cable television franchise revenues decreased \$367,907 due to timing.
- Ambulance service revenue decreased \$137,870 due to the timing of collections.
- Building permit revenues are lower by \$171,616 primarily due to one larger value project in April 2010 in addition to an increase in fees waived in the current year.
- Closure of the Carpenter Recreation Center for a six month remodeling project resulted in recreation center membership card revenues declining by \$217,225.
- In the prior year, the City received a one-time lease payment of \$70,000 for housing of a cellular tower.

Expenditures

- Maintenance agreements for facilities services increased \$55,790 due to the opening of Fire Station No. 12, Warehouse Logistics, the Emergency Operations Center and the Environmental Education Complex.

REPORT NOTES CONTINUED

APRIL 2011

- Purchases and encumbrances for fire and police uniforms increased \$21,588 and \$142,123, respectively, due to the timing of orders placed.
- Costs associated with ammunition in the Police Department increased \$46,898. Ammunition is procured on an "as needed basis."
- The Park and Recreation Administration Fund reimbursed the Golf Course fund \$131,786 for golf course renovations in the current year.
- Chemical expenses and encumbrances increased \$79,372 due to the utilization of City services for turf maintenance at five park sites in the current year. Additionally, higher price contracts are now in place for chemical and fertilizer purchases.
- Water billings to City Departments increased \$434,393 due to a six percent rate increase effective November 1, 2010.
- Library publication costs and encumbrances for books increased \$264,325 while costs and encumbrances for non-print media decreased \$21,105, both primarily due to the timing of purchase orders.
- Contractual repair costs for City buildings increased \$124,419 as these services are performed on an as-needed basis.
- Expenditures and encumbrances for janitorial services decreased \$529,724 primarily due to the expiration of the contract in March 2011 and timing of encumbrances. Once a new contract is in place, janitorial expenses and encumbrances will be comparable to prior year.
- Non-departmental contract costs related to Social Service Agency Grants decreased \$248,276 as a result of budget cutbacks. As it relates to the Buffington Grants, funding was reduced from \$2.00 per capita to \$1.00 per capita.
- Expenditures and encumbrances related to signs and markings decreased \$130,440 primarily due to timing of purchases.
- The annual maintenance agreement with Motorola for the City's radio system decreased over the prior year by \$81,310, primarily due to maintenance agreement modifications. Maintenance of the system is being managed by in-house staff.
- Medical and surgical costs and encumbrances for the Fire Department decreased \$64,022 due to timing of purchases.
- Minor apparatus expenses and encumbrances for the Fire Department decreased \$95,738 due to timing of purchases.
- Gas payments decreased \$46,693 as a result of timing of payments.
- Expenditures and encumbrances related to street signals decreased \$48,253 due to budget reductions and timing of purchases.
- Legal costs and encumbrances for contracts decreased \$48,819 due to reduced needs and supplemental services.
- Postage costs for records management decreased \$84,083 as a result of transferring the Mail Services Department to the General Fund as of April 2010.
- Personal services decreased \$2,166,055 from the prior year primarily due to the timing of the final September 2010 payroll and year-end accrual entries. The first October 2010 payroll had only four days that related to September activity while the first October 2009 payroll had ten days that related to September activity. Additionally, the Annual Required Contribution (ARC), which is based upon an actuarial study, for the City's Section 115 Trust decreased \$1,176,563 for the period.
- Budgeted computer and other asset replacement charges decreased over the prior year by \$403,405 as a longer warranty on the personal computers (PCs) lengthened the replacement cycle from three to four years, alleviating the annual departmental PC replacement expenditure for 2010-11.
- Municipal garage charges for the Fire Department decreased \$65,888 primarily due to a decline in the cost of vehicle repairs.
- Costs and encumbrances in the prior year of \$61,682 relate to installation of security cameras at radio towers throughout the City.
- Election expenditures are lower in the current year due to a special election to fill a City Council vacancy held January 30, 2010. Expenditures associated with this election were \$88,966. Additionally, a runoff election was held in March 2010 with related expenditures of \$84,295.

REPORT NOTES CONTINUED

APRIL 2011

- Payment for the Lights of Legacy Tree Lighting Festival was made in November 2009 in the amount of \$40,000. The City did not contribute in the current year.

BUSINESS-TYPE VARIANCES

Water and Sewer

Water revenues increased \$7,242,289 due to significant rainfall in the prior year and warmer and drier weather in the current year as well as a 6% rate increase effective November 1, 2010. Sewer revenues decreased over the prior year by \$687,206 due to less commercial water usage as this impacts sewer usage. Postage expenditures decreased \$35,000 due to a credit issued in the current year. Prior year expenses and encumbrances include costs of \$1,168,447 associated with the construction of a new environmental education complex which was completed in April 2010. The Water and Sewer Fund will be reimbursed 50% of building construction costs by the Sustainability and Environmental Waste Services Fund. Prior year project services costs for buildings of \$67,374 related to the construction of the environmental education complex. Municipal garage charges decreased \$55,712 due to a decline in the cost of vehicle repairs coupled with a decline in repairs due to accident damage from the prior year. Personal services costs decreased \$220,054 from the prior year primarily due to the timing of the final September 2010 payroll and year-end accrual entries. Electric payments increased \$72,563 as a result of timing of payments. Credit card processing fees increased \$105,110 primarily due to timing of payments. Costs and encumbrances for water meters increased \$219,430 due to timing of water meter installations. Contractual payments to North Texas Municipal Water District (NTMWD) increased \$819,265. Expenses and encumbrances for the fixed network meter reading system increased \$214,715 due to an increase in the number of meters installed and the related costs.

Sustainability & Environmental Services

Commercial solid waste revenues are \$205,916 lower primarily due to an adjustment increase in disposal costs in the prior year in addition to the timing of deposits. Commercial solid waste revenues are the City's portion of the waste and disposal fees collected by Allied Waste, the City's waste disposal contractor. Recycling revenues increased \$145,518 primarily due to an increase in prices. Revenues related to the sale of compost increased \$140,718 due to the addition of new customers. Tipping fees increased \$52,506 due to an increase in yard waste drop off from landscapers and developers. Outside printing costs decreased \$53,166 due to the printing of the 2010 Live Green in Plano calendar in the prior year. In the current year, a newsletter was sent out containing a one-page calendar. Contract costs related to the Live Green Expo decreased \$45,943 as an Expo Coordinator was not hired in the current year. Contractual repair costs decreased \$48,745 due to timing of repairs. Plano's percentage of contractual payments to NTMWD increased \$522,765. Payment is based on allocation of tonnage between member cities. Implements and apparatus expenses and encumbrances increased \$81,380 due to the installation of electrical work for a new fuel tank NTMWD required the City to install at Custer Road in addition to a new bagging machine installed at the 121 Regional Compost Facility. Costs and encumbrances related to sand, clay and loam increased \$51,004 due to timing of purchases. Temporary labor for the Solid Waste Collections Department increased \$38,175 primarily as a result of a change in hourly rates.

Municipal Drainage

The addition of drainage charges to City accounts beginning in October 2010 resulted in an increase in Municipal Drainage revenues of \$40,649. Interest income decreased \$16,881 due to a continued decline in the market. Personal services costs decreased \$115,905 primarily due to staffing reductions. Contract costs for street cleaning services decreased \$48,908 due to budget reductions, which resulted in contract modifications. Municipal garage charges increased \$47,755 due to unforeseen repairs on trucks in the current year. Land improvement costs increased \$39,500 due to pond restoration and silt removal from three park ponds in the current year. Increased contractual costs of \$70,944 in the current year primarily relate to the implementation of the Integrated Storm Water Management (ISWM) Based Program that the City is required to develop by the Environmental Protection Agency (EPA) for the City's permit.

REPORT NOTES CONTINUED

APRIL 2011

Civic Center

Civic Center lease fees are lower by \$17,970 from the prior year due to fewer corporate business events. This additionally impacts ancillary services with food and beverage revenues decreasing by \$75,509, and service charges and equipment rental revenues, functions of food and beverage sales, lower by \$14,881 and \$12,648, respectively. Food and beverage sales at Pecan Hollow decreased \$82,227 as Pecan Hollow grill operations were outsourced as of June 2010. Interest income decreased \$9,050 as compared to the prior year due to a continued decline in the market. Hotel/motel tax revenues increased \$314,691 primarily due to an increase in occupancy. Late fee revenues increased \$40,645 due to hotels not paying the hotel/motel tax in the current year. Personal services decreased \$105,852 due to the closure of the underperforming concession outlets at Pecan Hollow Golf Course and Tom Muehlenbeck Recreation Center resulting in permanent staffing reductions. Concession food costs at the Civic Center decreased \$28,689 due to decreased food demand and sales. Additionally, concession food costs at Pecan Hollow Golf Course decreased \$22,273 due to grill operations being outsourced as of June 2010. Minor apparatus expenditures and encumbrances decreased \$182,425 due to budget reductions. Grant awards in support of Historic Preservation decreased \$71,240 primarily due to timing. In addition, grant awards in support of Cultural Arts decreased \$50,493 also due to timing as well as a decrease in monetary allocations. Advertising costs increased \$79,851 due to expanded advertising venues and increased advertising to assist hotels in generating additional revenue.

Golf Course

Golf revenues decreased \$167,245 due to the golf course renovation closure on November 2, 2010. In the prior year, the Golf Course was closed for 80 days due to excessive rain. Pecan Hollow Golf Course was closed zero days in the current year prior to the renovation closure, and year to date rounds played are down by 12,659. Personal services decreased \$120,612 due to staffing reductions. The Park and Recreation Administration Fund and the Golf Course Renovation Fund reimbursed the Golf Course fund \$177,179 for golf course renovations in the current year. Contract costs increased \$55,838 due to the first installment being paid to the Golf Pro for services he renders on behalf of the City for the golf course.

Recreation Revolving

Recreation fee revenue decreased \$116,371 due to the renovation closure of Carpenter Park Recreation Center which is expected to be a six month renovation. The Carpenter Park Recreation Center renovation closure resulted in decreased personal services of \$79,048 and decreased contractual services of \$72,145.



SECTION 1A

FINANCIAL SUMMARY

**City of Plano
Comprehensive Monthly Financial Report**

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
 GENERAL FUND

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index *
REVENUES:					
Ad valorem tax	2011	\$ 76,291,685	74,326,563	97.4%	167.01
	2010	82,436,251	80,087,808	97.2%	166.54
	2009	83,068,770	80,929,813	97.4%	167.01
Sales tax	2011	57,012,269	38,347,162	67.3%	115.30
	2010	57,821,890	35,259,028	61.0%	104.53
	2009	57,417,708	36,034,885	62.8%	107.59
Other revenue	2011	49,822,530	25,832,719	51.8%	88.88
	2010	49,997,631	26,943,450	53.9%	92.38
	2009	<u>52,721,887</u>	<u>28,548,554</u>	54.1%	92.83
TOTAL REVENUE	2011	183,126,484	138,506,444	75.6%	129.66
	2010	190,255,772	142,290,286	74.8%	128.21
	2009	<u>193,208,365</u>	<u>145,513,252</u>	75.3%	129.11
EXPENDITURES & ENCUMBRANCES:					
Current operating	2011	\$ 196,031,891	106,279,189	54.2%	92.94
	2010	197,663,823	109,622,972	55.5%	95.07
	2009	201,136,043	111,400,455	55.4%	94.95
Capital outlay	2011	1,026,000	1,374,127	133.9%	229.60
	2010	1,010,000	1,153,590	114.2%	195.80
	2009	<u>2,505,307</u>	<u>1,633,039</u>	65.2%	111.74
Total expenditures and encumbrances	2011	197,057,891	107,653,316	54.6%	93.65
	2010	198,673,823	110,776,562	55.8%	95.59
	2009	<u>203,641,350</u>	<u>113,033,494</u>	55.5%	95.15
Excess (deficiency) of revenues over (under) expenditures	2011	(13,931,407)	30,853,128	-	-
	2010	(8,418,051)	31,513,724	-	-
	2009	(10,432,985)	32,479,758	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2011	19,741,695	11,993,384	60.8%	104.15
	2010	19,486,530	11,367,143	58.3%	100.00
	2009	17,634,574	12,327,813	69.9%	119.84
Transfers out	2011	(19,929,334)	(11,900,160)	59.7%	102.36
	2010	(20,344,972)	(12,016,216)	59.1%	101.25
	2009	<u>(19,678,201)</u>	<u>(11,726,165)</u>	59.6%	102.15
NET CHANGE IN FUND BALANCES	2011	(14,119,046)	30,946,352		
	2010	(9,276,493)	30,864,651		
	2009	(12,476,612)	33,081,406		
FUND BALANCES-BEGINNING	2011		41,400,577		
	2010		42,744,130		
	2009		<u>44,741,546</u>		
FUND BALANCES-ENDING APRIL 30	2011		72,346,929		
	2010		73,608,781		
	2009		<u>77,822,952</u>		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2011	\$ 114,814,263	61,455,054	53.5%	91.76
	2010	114,488,347	54,871,721	47.9%	82.16
	2009	110,225,529	53,040,052	48.1%	82.49
Other fees and service charges	2011	3,026,852	1,499,841	49.6%	84.94
	2010	2,669,903	1,459,757	54.7%	93.73
	2009	<u>2,572,861</u>	<u>1,445,913</u>	56.2%	96.34
TOTAL REVENUE	2011	117,841,115	62,954,895	53.4%	91.58
	2010	117,158,250	56,331,478	48.1%	82.43
	2009	<u>112,798,390</u>	<u>54,485,965</u>	48.3%	82.81
EXPENSES & ENCUMBRANCES:					
Capital outlay	2011	-	23,825	0.0%	0.00
	2010	-	1,241,004	0.0%	0.00
	2009	-	79,847	0.0%	0.00
Other expenses & encumbrances	2011	79,534,355	43,892,681	55.2%	94.61
	2010	78,000,112	43,458,511	55.7%	95.51
	2009	<u>75,009,576</u>	<u>41,224,830</u>	55.0%	94.22
Total expenses and encumbrances	2011	79,534,355	43,916,506	55.2%	94.66
	2010	78,000,112	44,699,515	57.3%	98.24
	2009	<u>75,009,576</u>	<u>41,304,677</u>	55.1%	94.40
Excess (deficiency) of revenues over (under) expenses	2011	38,306,760	19,038,389	-	-
	2010	39,158,138	11,631,963	-	-
	2009	37,788,814	13,181,288	-	-
TRANSFERS IN (OUT)					
Transfers in	2011	-	700,000	0.0%	-
	2010	-	-	0.0%	-
	2009	-	-	0.0%	0.00
Transfers out	2011	(33,965,035)	(19,812,937)	58.3%	100.00
	2010	(38,482,630)	(22,448,201)	58.3%	100.00
	2009	<u>(34,349,069)</u>	<u>(20,036,957)</u>	58.3%	100.00
CHANGE IN NET ASSETS	2011	\$ 4,341,725	(74,548)		
	2010	675,508	(10,816,238)		
	2009	3,439,745	(6,855,669)		
TOTAL NET ASSETS-BEGINNING	2011		343,560,326		
	2010		324,231,841		
	2009		<u>321,538,734</u>		
TOTAL NET ASSETS-ENDING APRIL 30	2011		343,485,778		
	2010		313,415,603		
	2009		<u>314,683,065</u>		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2011	\$ 6,504,545	3,670,189	56.4%	96.73
	2010	6,709,797	3,876,105	57.8%	99.03
	2009	6,496,731	3,672,448	56.5%	96.90
Refuse collection revenue	2011	13,172,550	7,817,635	59.3%	101.74
	2010	13,005,330	7,666,575	58.9%	101.06
	2009	13,316,939	7,400,905	55.6%	95.27
Other fees and service charges	2011	2,455,656	1,273,770	51.9%	88.92
	2010	2,508,431	1,122,528	44.8%	76.71
	2009	<u>2,502,911</u>	<u>1,221,438</u>	48.8%	83.66
TOTAL REVENUE	2011	22,132,751	12,761,594	57.7%	98.84
	2010	22,223,558	12,665,208	57.0%	97.70
	2009	<u>22,316,581</u>	<u>12,294,791</u>	55.1%	94.44
EXPENSES & ENCUMBRANCES:					
Capital outlay	2011	6,500	82,114	1263.3%	2,165.64
	2010	-	-	0.0%	0.00
	2009	256,170	191,105	74.6%	127.89
Other expenses & encumbrances	2011	21,502,075	12,780,811	59.4%	101.90
	2010	21,209,293	12,284,301	57.9%	99.29
	2009	<u>21,440,299</u>	<u>12,846,106</u>	59.9%	102.71
Total expenses and encumbrances	2011	21,508,575	12,862,925	59.8%	102.52
	2010	21,209,293	12,284,301	57.9%	99.29
	2009	<u>21,696,469</u>	<u>13,037,211</u>	60.1%	103.01
Excess (deficiency) of revenues over (under) expenses	2011	624,176	(101,331)	-	-
	2010	1,014,265	380,907	-	-
	2009	620,112	(742,420)	-	-
TRANSFERS IN (OUT)					
Transfers in	2011	100,000	58,333	58.3%	100.00
	2010	100,000	58,333	58.3%	100.00
	2009	100,000	58,333	58.3%	100.00
Transfers out	2011	(1,590,383)	(1,433,144)	90.1%	154.48
	2010	(1,288,707)	(751,746)	58.3%	100.00
	2009	<u>(1,223,535)</u>	<u>(640,900)</u>	52.4%	89.80
CHANGE IN NET ASSETS	2011	\$ (866,207)	(1,476,142)		
	2010	(174,442)	(312,506)		
	2009	(503,423)	(1,324,987)		
TOTAL NET ASSETS-BEGINNING	2011		2,128,099		
	2010		1,677,124		
	2009		<u>1,690,291</u>		
TOTAL NET ASSETS-ENDING APRIL 30	2011		651,957		
	2010		1,364,618		
	2009		<u>365,304</u>		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
MUNICIPAL DRAINAGE FUND**

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2011	\$ 5,145,367	3,041,167	59.1%	101.32
	2010	5,007,613	3,000,518	59.9%	102.72
	2009	4,928,110	2,935,312	59.6%	102.11
Miscellaneous revenue	2011	42,440	7,103	16.7%	28.69
	2010	85,000	22,304	26.2%	44.98
	2009	150,000	43,377	28.9%	49.57
TOTAL REVENUE	2011	5,187,807	3,048,270	58.8%	100.73
	2010	5,092,613	3,022,822	59.4%	101.75
	2009	5,078,110	2,978,689	58.7%	100.56
EXPENSES & ENCUMBRANCES:					
Capital outlay	2011	300,000	39,500	13.2%	-
	2010	-	-	0.0%	0.00
	2009	-	-	0.0%	-
Other expenses & encumbrances	2011	2,604,071	1,419,881	54.5%	93.47
	2010	3,046,620	1,448,989	47.6%	81.53
	2009	2,823,503	1,358,064	48.1%	82.45
Total expenses and encumbrances	2011	2,904,071	1,459,381	50.3%	86.15
	2010	3,046,620	1,448,989	47.6%	81.53
	2009	2,823,503	1,358,064	48.1%	82.45
Excess (deficiency) of revenues over (under) expenses	2011	2,283,736	1,588,889	-	-
	2010	2,045,993	1,573,833	-	-
	2009	2,254,607	1,620,625	-	-
TRANSFERS OUT					
Operating transfers out	2011	(3,271,318)	(1,919,936)	58.7%	100.61
	2010	(2,971,845)	(1,745,243)	58.7%	100.67
	2009	(2,847,538)	(1,672,731)	58.7%	100.70
CHANGE IN NET ASSETS	2011	(987,582)	(331,047)		
	2010	(925,852)	(171,410)		
	2009	(592,931)	(52,106)		
TOTAL NET ASSETS-BEGINNING	2011		32,455,677		
	2010		23,065,380		
	2009		21,003,753		
TOTAL NET ASSETS-ENDING APRIL 30	2011		32,124,630		
	2010		22,893,970		
	2009		20,951,647		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
NONMAJOR BUSINESS-TYPE FUNDS**

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Hotel/motel tax	2011	\$ 3,946,116	2,215,850	56.2%	96.26
	2010	4,494,486	1,901,159	42.3%	72.51
	2009	4,964,601	2,002,301	40.3%	69.14
Other revenue	2011	5,590,680	2,937,999	52.6%	90.09
	2010	6,761,751	3,462,504	51.2%	87.78
	2009	6,974,294	3,666,620	52.6%	90.13
TOTAL REVENUE	2011	9,536,796	5,153,849	54.0%	92.64
	2010	11,256,237	5,363,663	47.7%	81.69
	2009	11,938,895	5,668,921	47.5%	81.40
EXPENSES & ENCUMBRANCES:					
Capital outlay	2011	-	2,577	-	-
	2010	-	49,774	-	-
	2009	-	75,236	0.0%	0.00
Other expenses & encumbrances	2011	10,427,098	5,237,986	50.2%	86.12
	2010	12,218,004	6,139,813	50.3%	86.15
	2009	12,550,538	6,500,402	51.8%	88.79
Total expenses and encumbrances	2011	10,427,098	5,240,563	50.3%	86.16
	2010	12,218,004	6,189,587	50.7%	86.84
	2009	12,550,538	6,575,638	52.4%	89.82
Excess (deficiency) of Revenues over (under) expenses	2011	(890,302)	(86,714)	-	-
	2010	(961,767)	(825,924)	-	-
	2009	(611,643)	(906,717)	-	-
TRANSFERS OUT:					
Operating transfers out	2011	(454,772)	(265,283)	58.3%	100.00
	2010	(577,806)	(337,054)	58.3%	100.00
	2009	(1,444,860)	(842,836)	58.3%	100.00
CHANGE IN NET ASSETS	2011	(1,345,074)	(351,997)		
	2010	(1,539,573)	(1,162,978)		
	2009	(2,056,503)	(1,749,553)		
TOTAL NET ASSETS-BEGINNING	2011		10,264,683		
	2010		10,801,647		
	2009		13,062,762		
TOTAL NET ASSETS-ENDING APRIL 30	2011		9,912,686		
	2010		9,638,669		
	2009		11,313,209		

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MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010, AND 2009
 ECONOMIC DEVELOPMENT FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Miscellaneous revenue	2011	\$ 165,000	357,754	216.8%	371.69
	2010	200,000	65,862	32.9%	56.45
	2009	<u>310,000</u>	<u>124,112</u>	40.0%	68.63
EXPENSES & ENCUMBRANCES					
Personal services	2011	585,270	328,347	56.1%	96.17
	2010	596,878	334,244	56.0%	96.00
	2009	559,469	329,827	59.0%	101.06
Materials and supplies	2011	15,463	4,528	29.3%	50.20
	2010	15,500	4,667	30.1%	51.62
	2009	23,452	6,475	27.6%	47.33
Contractual / professional and other	2011	5,141,843	3,612,790	70.3%	120.45
	2010	5,272,154	1,372,596	26.0%	44.63
	2009	5,485,693	2,514,158	45.8%	78.57
Capital outlay	2011	-	-	-	-
	2010	-	-	-	-
	2009	-	-	-	-
Total Expenses and Encumbrances	2011	<u>5,742,576</u>	<u>3,945,665</u>	68.7%	117.79
	2010	5,884,532	1,711,507	29.1%	49.86
	2009	<u>6,068,614</u>	<u>2,850,460</u>	47.0%	80.52
Excess (Deficiency) of Revenues Over (Under) Expenses	2011	(5,577,576)	(3,587,911)	-	-
	2010	(5,684,532)	(1,645,645)	-	-
	2009	(5,758,614)	(2,726,348)	-	-
TRANSFERS IN					
Operating transfers in	2011	5,742,576	3,349,836	0.58	100.00
	2010	5,910,201	3,447,617	0.58	100.00
	2009	<u>6,068,614</u>	<u>3,540,025</u>	0.58	100.00
CHANGE IN NET ASSETS					
	2011	165,000	(238,075)		
	2010	225,669	1,801,972		
	2009	310,000	813,677		
TOTAL NET ASSETS-BEGINNING					
	2011		16,461,377		
	2010		14,046,444		
	2009		<u>12,255,577</u>		
TOTAL NET ASSETS-ENDING APRIL 30					
	2011		16,223,302		
	2010		15,848,416		
	2009		<u>13,069,254</u>		

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CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
April 2011

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/2011	TOTAL 10/1/10	TOTAL 4/30/2010
GENERAL FUND:						
01	General	\$ 35,945	69,325,448	69,361,393	37,230,863	64,949,416
77	Payroll	-	2,306,331	2,306,331	3,228,496	3,145,034
		35,945	71,631,779	71,667,724	40,459,359	68,094,450
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	32,669,226	32,669,226	1,184,919	31,962,306
		-	32,669,226	32,669,226	1,184,919	31,962,306
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	288,346	288,346	288,268	-
22	Recreation Center Facilities	-	1,199,248	1,199,248	1,198,923	608,582
23	Street Enhancement	-	1,715,850	1,715,850	1,715,385	1,686,450
25	1991 Police & Courts Facility	-	1,504,579	1,504,579	1,504,171	1,493,934
27	1991 Library Facility	-	893,371	893,371	893,129	885,673
28	1991 Fire Facility	-	3,789,646	3,789,646	3,788,619	3,697,096
29	Technology Improvements	-	1,460,982	1,460,982	1,460,586	1,220,604
31	Municipal Facilities	-	473,180	473,180	471,126	456,510
32	Park Improvements	-	6,966,552	6,966,552	6,529,458	7,182,584
33	Street & Drainage Improvement	-	14,369,462	14,369,462	12,223,661	11,550,014
35	Capital Reserve	-	44,649,637	44,649,637	44,375,115	42,599,750
38	DART L.A.P.	-	263,873	263,873	263,801	775,925
39	Spring Creekwalk	-	24,055	24,055	24,048	23,885
52	Park Service Areas	-	4,683,524	4,683,524	4,616,759	4,567,580
53	Creative & Performing Arts	-	2,308,345	2,308,345	2,307,719	2,265,656
54	Animal Control Facilities	-	336,774	336,774	344,628	349,049
59	Service Center	-	123,588	123,588	126,076	133,251
60	Joint Use Facilities	-	648,859	648,859	648,683	642,902
85	Public Arts	-	123,982	123,982	123,948	121,487
160	TXDOT-SH121	-	9,762,486	9,762,486	13,232,514	10,637,217
109	G.O. Bond Clearing - 2010	-	4,589,981	4,589,981	6,505,000	8,040,514
110	G.O. Bond Clearing - 1999	-	292,878	292,878	292,799	313,669
190	G.O. Bond Clearing - 2000	-	3,602,236	3,602,236	3,601,260	3,618,387
230	Tax Notes Clearing - 2001	-	1,113,634	1,113,634	1,113,332	1,105,755
240	G.O. Bond Clearing - 2001-A	-	117,425	117,425	182,187	182,980
250	Tax Notes Clearing - 2001-A	-	59,739	59,739	59,723	59,316
270	G.O. Bond Refund/Clearing - 2003	-	8,275	8,275	118,730	123,264
089	C.O. Bond Clearing - 2006	-	144,386	144,386	144,347	144,982
102	G.O. Bond Clearing - 2007	-	73,662	73,662	126,999	480,723
105	Tax Notes Clearing - 2007	-	-	-	-	-
082	G.O. Bond Clearing - 2008	-	(10,226)	(10,226)	240,521	349,552
083	Tax Notes Clearing - 2008	-	1,782,690	1,782,690	4,336,358	7,574,487
106	G.O. Bond Clearing - 2009	-	4,253,312	4,253,312	10,815,358	12,722,917
150	Tax Notes Clearing - 2009	-	6,379,464	6,379,464	6,377,735	6,405,494
220	Tax and Revenue C.O. Clearing - 2010	-	10,002,711	10,002,711	10,000,000	10,058,493
92	G.O. Bond Clearing - 2011	-	18,209,467	18,209,467	-	-
		-	146,205,973	146,205,973	140,050,966	142,078,682
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	365,088	365,088	349,979	332,676
34	Sewer CIP	-	11,921,804	11,921,804	11,293,460	11,397,055
36	Water CIP	-	14,706,481	14,706,481	13,495,486	13,016,343
37	Downtown Center Development	-	165,374	165,374	163,166	144,289
41	Water & Sewer - Operating	826,534	(116,815)	709,719	3,002,305	(11,582,594)
42	Water & Sewer - Debt Service	-	1,109,977	1,109,977	432,530	1,529,707
43	Municipal Drainage - Debt Service	-	4,427,622	4,427,622	3,304,059	3,998,601
44	W & S Impact Fees Clearing	-	-	-	-	-
45	Sustainability & Environmental Services	650	186,474	187,124	1,769,424	674,950
46	Convention & Tourism	2,717	1,907,862	1,910,579	1,998,168	1,856,680
81	Friends of Plano Centre	-	3,999	3,999	3,997	3,970
47	Municipal Drainage	-	3,640,631	3,640,631	3,992,167	4,024,295
48	Municipal Golf Course	-	92,110	92,110	103,081	(32,178)
49	Property Management	-	157,283	157,283	413,724	447,236
51	Recreation Revolving	350	1,306,468	1,306,818	1,440,036	1,147,934
330	Municipal Drain Rev Bond Clearing - 2007	-	227,622	227,622	949,670	1,488,026
340	Municipal Drain Rev Bond Clearing - 2008	-	1,922,453	1,922,453	2,147,147	2,132,535
107	Municipal Drain Rev Bond Clearing - 2009	-	1,800,868	1,800,868	1,800,380	1,788,127
260	Municipal Drain Rev Bond Clearing - 2010	-	3,635,112	3,635,112	3,634,127	3,639,300
		830,251	47,460,413	48,290,664	50,292,904	36,006,952

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
April 2011

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/2011	TOTAL 10/1/10	TOTAL 4/30/2010
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	41,265	41,265	(104,170)	41,243
4	TIF-Mall	-	1,639,643	1,639,643	-	1,897,443
5	TIF-East Side	-	10,503,020	10,503,020	8,168,122	7,012,633
11	LLEBG-Police Grant	-	76,385	76,385	28,904	93,883
12	Criminal Investigation	-	1,452,412	1,452,412	1,410,996	1,224,414
13	Grant	95	(87,262)	(87,167)	(555,702)	(266,198)
14	Wireline Fees	-	11,429,294	11,429,294	10,814,378	10,276,422
15	Judicial Efficiency	-	108,075	108,075	101,752	99,620
16	Industrial	-	-	-	18,479	18,353
17	Intergovernmental	-	568,201	568,201	437,064	458,106
18	Government Access/CATV	-	317,813	317,813	331,858	342,053
19	Teen Court Program	-	55,394	55,394	52,066	54,569
20	Municipal Courts Technology	-	1,703,184	1,703,184	1,680,517	1,693,031
24	American Recovery/Reinv Act Grant	-	132,702	132,702	(965,451)	(827,925)
55	Municipal Court-Building Security Fees	-	1,031,550	1,031,550	1,098,131	1,068,458
56	911 Reserve Fund	-	-	-	-	-
57	State Library Grants	-	(126,697)	(126,697)	(1,077)	(4,434)
67	Disaster Relief	-	676,940	676,940	1,216,985	1,208,703
68	Animal Shelter Donations	-	295,122	295,122	264,350	242,282
73	Memorial Library	-	408,029	408,029	401,249	423,667
86	Juvenile Case Manager	-	373,966	373,966	356,843	315,529
87	Traffic Safety	-	3,674,082	3,674,082	2,775,804	1,824,329
88	Child Safety	-	1,598,597	1,598,597	1,413,384	1,201,536
		95	35,871,715	35,871,810	28,944,482	28,397,717
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,029,929	2,029,929	2,029,379	2,015,568
9	Technology Infrastructure	-	(7,871)	(7,871)	(7,869)	(7,816)
58	PC Replacement	-	513,570	513,570	559,320	674,299
61	Equipment Maintenance	-	518,178	518,178	733,850	317,189
62	Information Technology	-	4,837,170	4,837,170	5,395,555	5,170,764
63	Office Services	-	-	-	-	(257,985)
64	Warehouse	-	180,039	180,039	308,931	154,488
65	Property/Liability Loss	-	4,005,102	4,005,102	4,337,329	4,442,460
66	Technology Services	-	6,900,415	6,900,415	7,463,528	7,386,527
71	Equipment Replacement	-	14,349,267	14,349,267	14,060,998	18,373,538
78	Health Claims	-	18,658,218	18,658,218	15,770,613	13,754,040
79	Parkway Service Ctr. Expansion	-	(28,194)	(28,194)	(28,187)	(28,309)
		-	51,955,823	51,955,823	50,623,448	51,994,763
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	66,908	66,908	63,382	62,970
8	Library Training Lab	-	2,770	2,770	2,769	2,751
69	Collin County Seized Assets	-	151,281	151,281	149,715	161,053
74	Developers' Escrow	-	2,669,175	2,669,175	2,325,172	2,522,879
75	Plano Economic Development Trust	-	20,632	20,632	37,578	166,615
76	Economic Development	-	1,227,447	1,227,447	1,199,512	15,825,481
170	Economic Development Incentive Fund	-	15,108,973	15,108,973	15,366,903	-
84	Rebate	-	1,429,353	1,429,353	1,458,405	1,456,465
		-	20,676,539	20,676,539	20,603,436	20,198,214
TOTAL		\$ 866,291	406,471,468	407,337,759	332,159,515	378,733,084
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 4/30/2011	TOTAL 10/1/10	TOTAL 4/30/2010
72	Retirement Security Plan	-	73,591,868	73,591,868	73,591,867	65,458,505
91	115 Trust	-	34,914,297	34,914,297	31,783,976	31,783,976
TOTAL TRUST FUNDS		\$ -	108,506,165	108,506,165	105,375,843	97,242,481

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 April 30, 2011 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	59,005,449
Local Government Investment Pool	11,686,134
Texas Daily	13,901,278
Federal Securities	290,043,375
Certificates of Deposit	32,735,764
Fair Value Adjustment	(2,030,929)
Interest Receivable	1,130,397
	<u>406,471,468</u>

HEALTH CLAIMS FUND THROUGH APRIL 30 OF FISCAL YEARS 2011 AND 2010

Health Claims Fund	3 month			3 month			1 month			Year to Date		
	FY 10-11 October - December	FY 09-10 October - December	Variance Favorable (Unfavorable)	FY 10-11 January - March	FY 09-10 January - March	Variance Favorable (Unfavorable)	FY 10-11 April	FY 09-10 April	Variance Favorable (Unfavorable)	FY 10-11 Total	FY 09-10 Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 955,502	\$ 884,399	71,103	\$ 1,272,443	\$ 1,066,923	205,520	\$ 422,715	\$ 356,456	66,259	2,650,660	2,307,778	342,882
Employers Health Ins. Contributions	5,335,611	5,273,233	62,378	5,029,135	5,240,659	(211,524)	1,667,026	1,754,760	(87,734)	12,031,772	12,268,652	(236,880)
Contributions for Retirees	229,542	204,485	25,057	229,713	232,836	(3,123)	82,881	70,897	11,984	542,136	508,218	33,918
Cobra Insurance Receipts	14,266	11,271	2,995	15,273	9,873	5,400	2,002	3,957	(1,955)	31,541	25,101	6,440
Retiree Insurance Receipts	222,621	164,376	58,245	218,035	209,535	8,500	73,401	67,737	5,664	514,057	441,648	72,409
Retiree Contributions	(157,833)	(89,510)	(68,323)	(208,837)	(213,142)	4,305	(73,986)	(71,259)	(2,727)	(440,656)	(373,911)	(66,745)
Employer Contribution-OPEB	976,800	1,624,725	(647,925)	964,095	1,606,500	(642,405)	320,430	534,870	(214,440)	2,261,325	3,766,095	(1,504,770)
Interest	(42,502)	20,670	(63,172)	25,471	22,269	3,202	22,090	10,214	11,876	5,059	53,153	(48,094)
Total Revenues	7,534,007	8,093,649	(559,642)	7,545,328	8,175,453	(630,125)	2,516,559	2,727,632	(211,073)	17,595,894	18,996,734	(1,400,840)
Transfers Out												
Transfers Out	1,122,575	2,101,749	979,174	1,009,137	2,010,627	1,001,490	336,379	670,209	333,830	2,468,091	4,782,585	2,314,494
Expenses												
Insurance	309,736	234,263	(75,473)	414,916	312,450	(102,466)	137,831	104,262	(33,569)	862,483	650,975	(211,508)
Contracts- Professional Svc.	69,620	92,110	22,490	31,461	35,801	4,340	8,858	9,009	151	109,939	136,920	26,981
Contracts- Other	267,417	234,556	(32,861)	315,905	290,340	(25,565)	101,900	114,017	12,117	685,222	638,913	(46,309)
Health Claims Paid Reinsurance	417	(43,048)	(43,465)	-	1,762	1,762	(799)	(401)	398	(382)	(41,687)	(41,305)
Retiree Claims	(733,181)	(280,667)	452,514	(650,469)	(490,838)	159,631	(189,383)	(164,181)	25,202	(1,573,033)	(935,686)	637,347
Health Claims - Prescription	767,753	1,019,730	251,977	653,798	740,553	86,755	247,169	299,197	52,028	1,668,720	2,059,480	390,760
Health Claims Paid -UHC	4,354,891	3,903,532	(451,359)	4,341,903	3,548,757	(793,146)	1,494,179	1,421,400	(72,779)	10,190,973	8,873,689	(1,317,284)
Cobra Insurance Paid	615	682	67	753	442	(311)	365	268	(97)	1,733	1,392	(341)
Retiree Insurance Paid	21,357	21,424	67	22,436	22,392	(44)	7,382	7,285	(97)	51,175	51,101	(74)
Retiree Insurance Paid- Medicare	90,301	80,397	(9,904)	89,735	80,279	(9,456)	34,861	24,708	(10,153)	214,897	185,384	(29,513)
Freight	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	5,148,926	5,262,979	114,053	5,220,438	4,541,938	(678,500)	1,842,363	1,815,564	(26,799)	12,211,727	11,620,481	(591,246)
Net increase (decrease)	1,262,506	728,921	533,585	1,315,753	1,622,888	(307,135)	337,817	241,859	95,958	\$ 2,916,076	\$ 2,593,668	322,408
Health Claims Fund Balance - Cumulative	\$ 15,323,628	\$ 8,103,904	7,219,724	\$ 16,639,381	\$ 9,726,792	6,912,589	\$ 16,977,198	\$ 9,968,651	7,008,547			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH APRIL 30 OF FISCAL YEARS 2011, 2010 & 2009

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009
Claims Paid per General Ledger	\$928,030	\$712,490	\$1,044,476
Net Judgments/Damages/Attorney Fees	\$369,316	\$319,935	\$537,531
Total Expenses	\$1,297,346	\$1,032,425	\$1,582,007



SECTION 2

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS APRIL 2011

General Fund Revenue April YTD Figure I

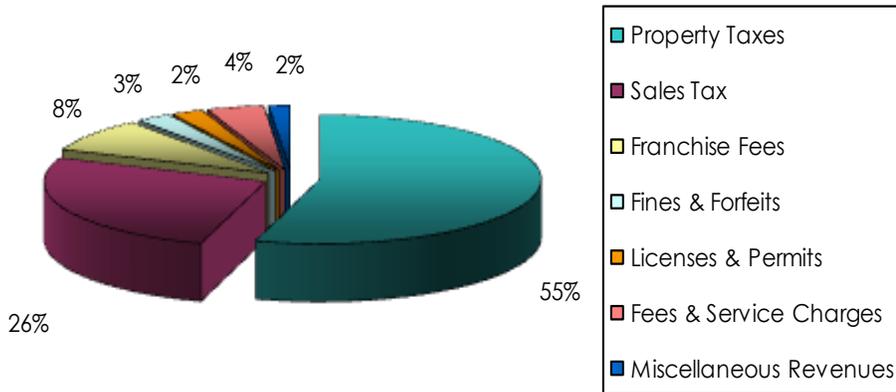


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through April 30, 2011. The largest category is Property Taxes in the amount of \$74,326,563. Closest behind Property Taxes is Sales Tax in the amount of \$35,729,939 and Franchise Fees with a total of \$11,425,234.

General Fund Expenditures and Encumbrances April YTD Figure II

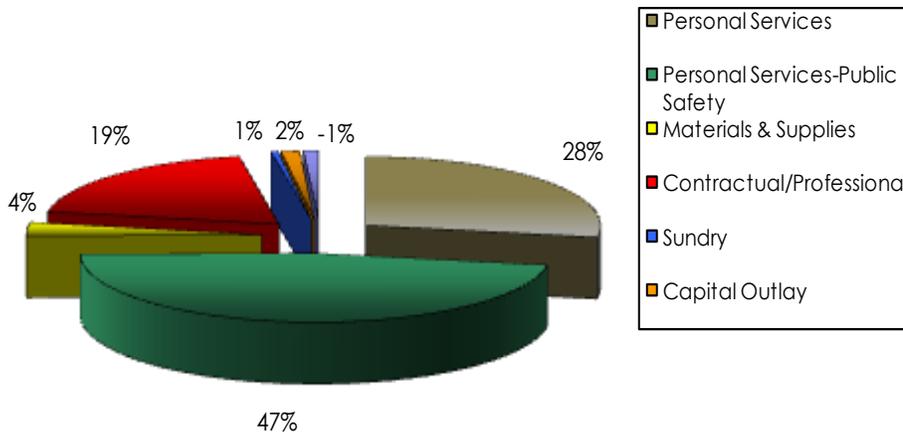


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through April 30, 2011. The largest category is Personal Services-Public Safety in the amount of \$51,601,404 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personal Services (for all other departments) with a total of \$30,520,616 and Contractual/Professional totaling \$21,284,298.

ECONOMIC ANALYSIS

APRIL 2011

Sales Tax Comparisons City of Plano and Area Cities

Figure III

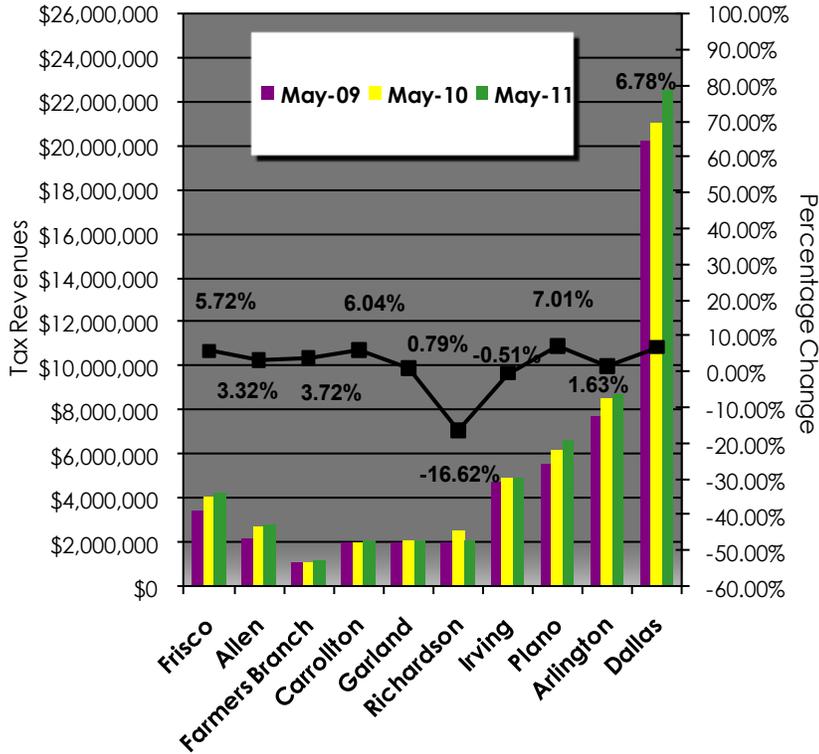
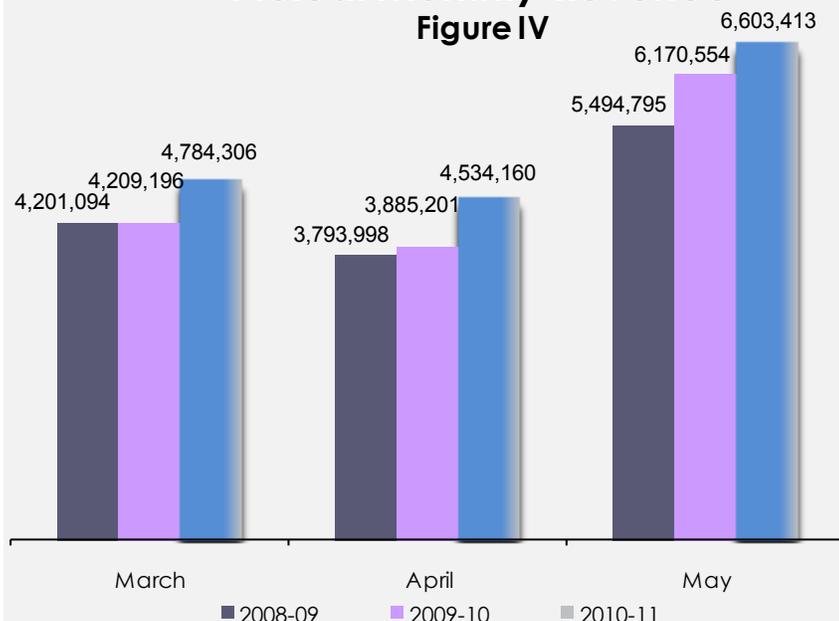


Figure III shows sales tax allocations collected in the months of May 2009, May 2010 and May 2011 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in 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 May the City of Plano received \$6,603,413 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing May 2010 to May 2011, ranged from 7.01% for the City of Plano to -16.62% for the City of Richardson.

Sales Tax Actual Monthly Revenue

Figure IV



Sales tax allocation of \$6,603,413 was remitted to the City of Plano in the month of May. This amount represents an increase of 7.01% compared to the amount received in May 2010. Current year to date sales tax revenue is \$42,610,681. 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.

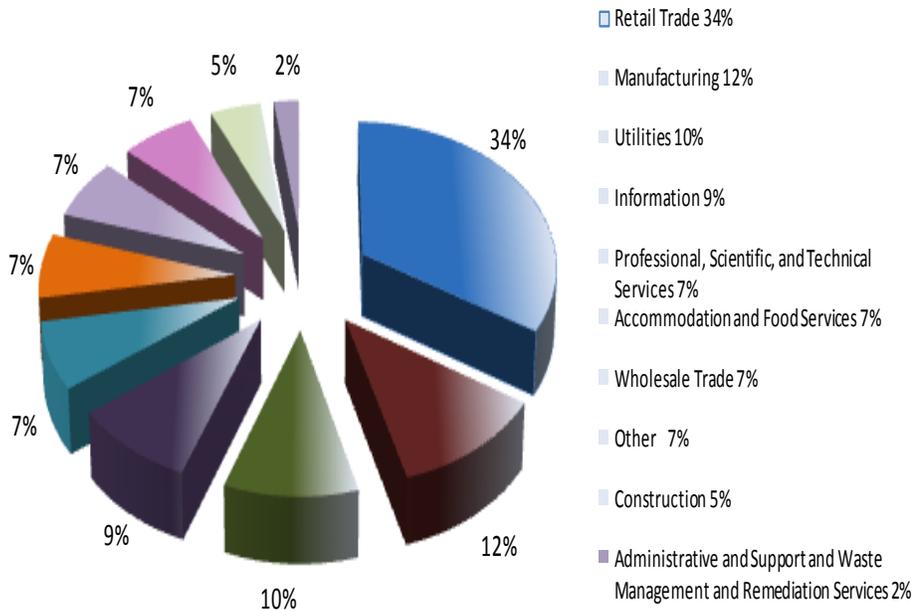
Figure IV represents actual sales and use tax receipts for the months of March, April, and May for fiscal years 2008-2009, 2009-2010 and 2010-2011.

ECONOMIC ANALYSIS

APRIL 2011

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 collected in May 2011.

Some examples in each code are as follows:

Retail Trade: Neiman Marcus, Urban-outfitters.com, Home Depot

Manufacturing: Apple, LGC Wireless, United Supermarkets

Utilities: Penstar Power, Atmos Energy, Direct Energy

Information: Ericsson, Spacenet, Verizon Online

Professional, Scientific, and Technical Services: SAS Institute, AT&T Datacomm, Vanguard Integrity

Accommodation and Food Services: Whataburger, Motel 6, Mi Cocina

Wholesale Trade: Commtech Sales, Hobby Lobby, Mary Kay

Construction: Ace Fence of DFW, CBS Mechanical, Waterside Properties

Administration, Support, Waste Management and Remediation Services: Allied Waste Systems, North Texas Fire and Security, Prestige Maintenance USA

All other NAICS codes: Real Estate and Rental and Leasing, Other Services (except Public Administration), Management of Companies and Enterprises, Finance and Insurance, Arts, Entertainment, and Recreation, Healthcare and Social Assistance, Unknown, Public Administration, Mining, Transportation and Warehousing, Educational Services, and Agriculture, Forestry, Fishing and Hunting: Netflix, Cott Vending, Sterling Collision, Neutrogena, Aramark Management, SJSA Holdings, Summit Funding Group, Steelcase Financial Services, Prestonwood Golf Club, Jenny Craig, Carefusion Solutions, Honeywell Hommed, The Book Barn, Kirklands.com, City of Allen, Comptroller of Public Accounts, Blue Star Pipe, Elite Wellsite, Payless Purchasing, Alliance Maintenance, Total Training Network, Baylor University, Deborah Tisdale, RCB Ventures.

ECONOMIC ANALYSIS

APRIL 2011

Cumulative Jobs Created in Plano

Figure VI

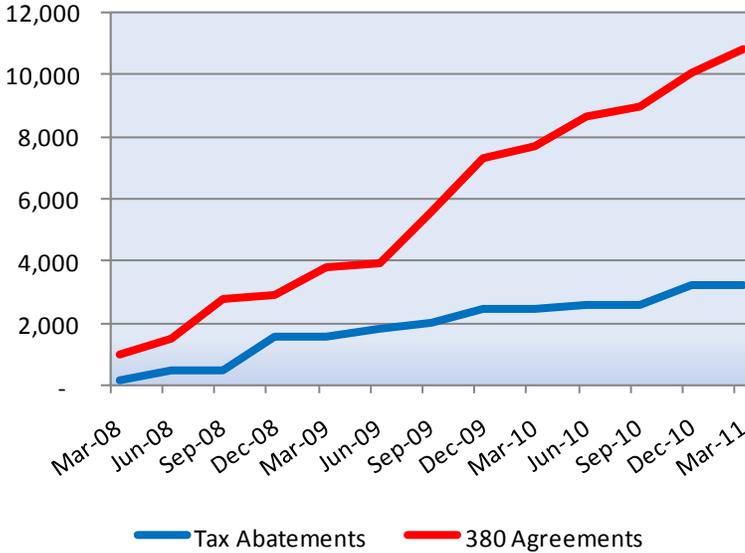


Figure VI, left, tracks the number of jobs cumulatively beginning 1st quarter 2008 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

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 2011, there were no jobs created via tax abatement agreements.

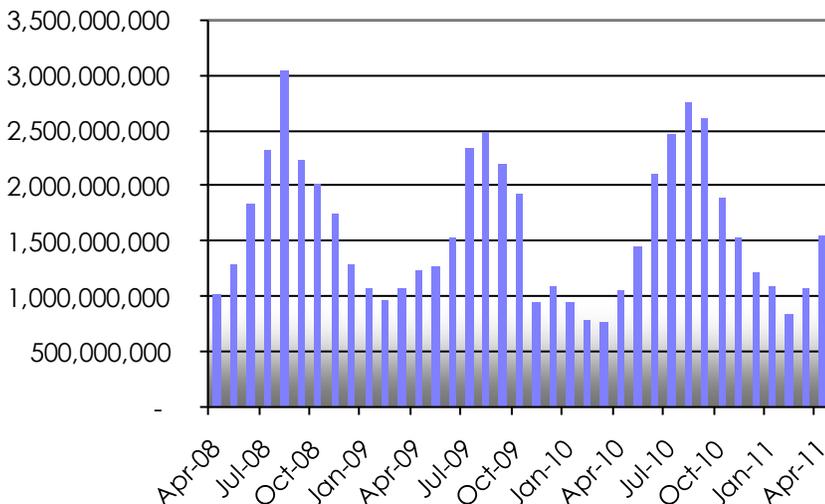
Enacted by the Texas Legislature in 1991, 380 Agreements let cities make loans and grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During the 1st quarter of 2011, 722 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



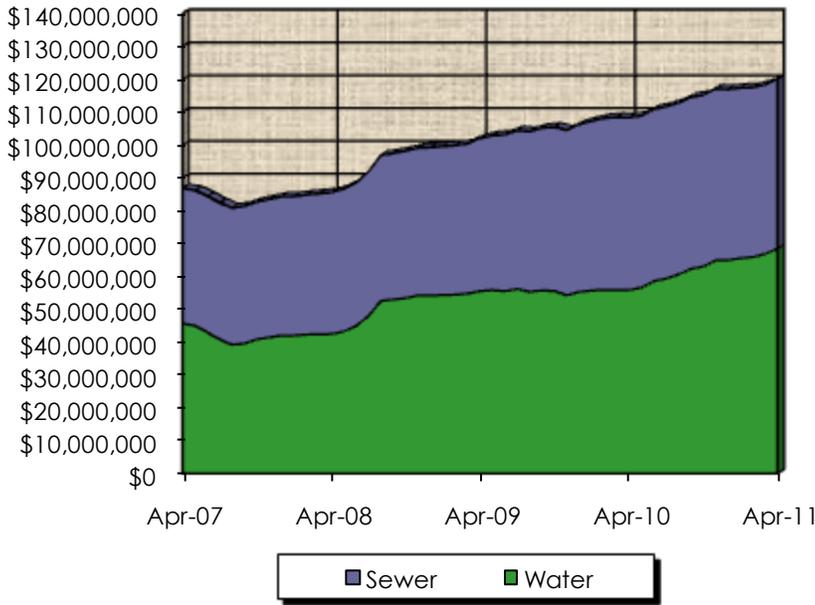
In April, the City of Plano pumped 1,554,925,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,551,191.63 gallons among 79,508 billed water accounts while billed sewer accounts numbered 75,773. The minimum daily water pumpage was 36,982,000 gallons, which occurred on Monday, April 18th. Maximum daily pumpage was 61,376,000 gallons and occurred on Tuesday, April 26th. This month's average daily pumpage was 51,831,000 gallons.

Figure VII shows the monthly actual local water consumption.

ECONOMIC ANALYSIS

APRIL 2011

Annualized Water & Sewer Billings
Figure VIII

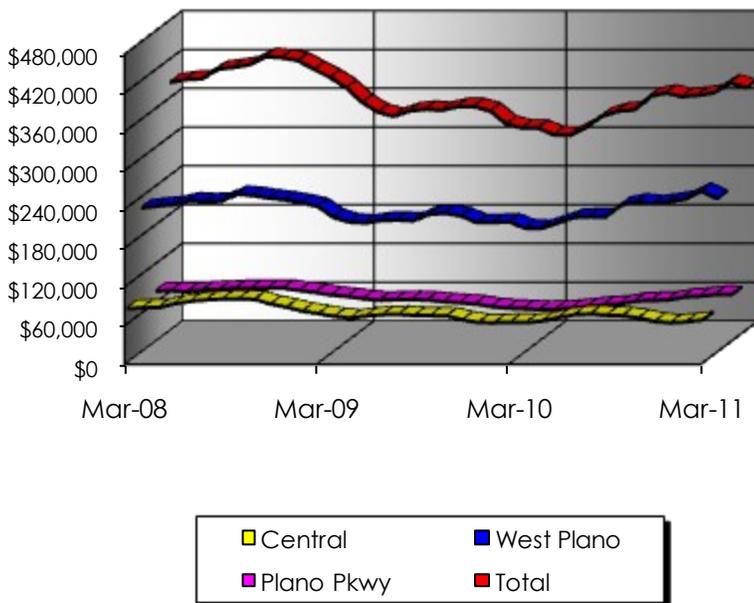


The actual water and sewer customer billing revenues in April were \$5,303,516 and \$4,307,352 representing an increase of 46.60% and a decrease of .47% respectively compared to April 2010 revenues. The aggregate water and sewer accounts netted \$9,610,868 for an increase of 20.96%.

April consumption brought annualized revenue of \$68,535,201 for water and \$51,524,567 for sewer, totaling \$120,059,768. This total represents an increase of 10.82% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for April 2007 through April 2011.

Hotel/Motel Occupancy Tax Six Month Trend
Figure IX



March revenue from hotel/motel occupancy tax was \$396,569. This represents an increase of \$79,211 or 24.96% compared to March 2010. The average monthly revenue for the past six months was \$374,483, an increase of 24.04% from the previous year's average. The six-month average for the Central area increased to \$66,248, the West Plano average increased to \$236,675, and the Plano Pkwy average increased to \$71,560 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.

ECONOMIC ANALYSIS

APRIL 2011

Unemployment Rates Unadjusted Rate Comparison

Figure X

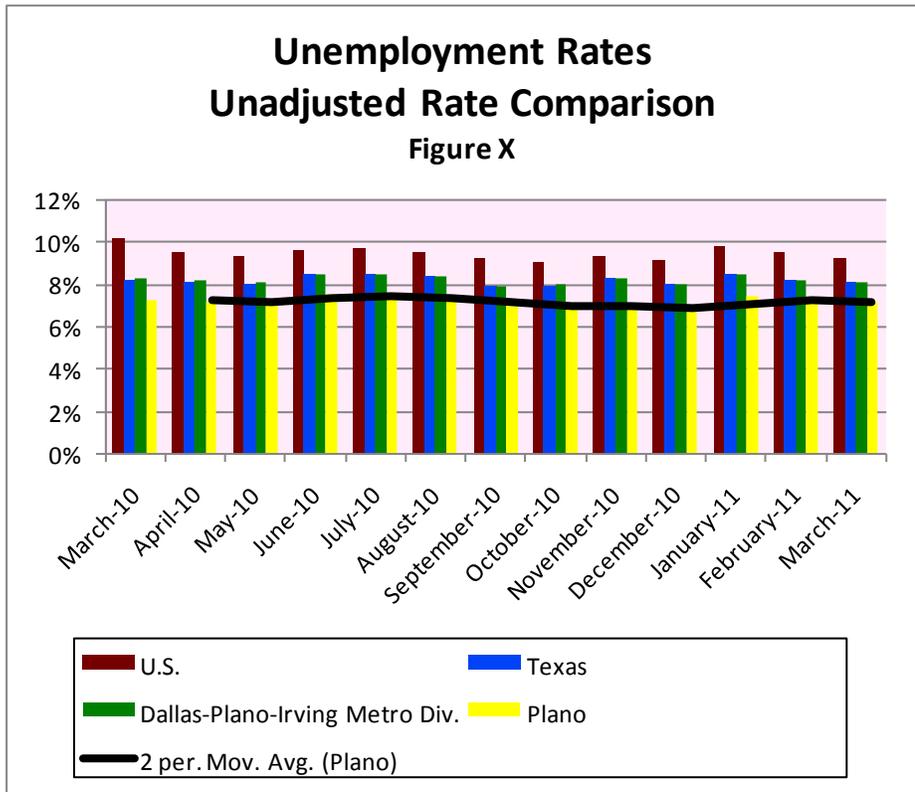


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from March 2010 to March 2011.

Average Home Selling Price By City

Figure XI

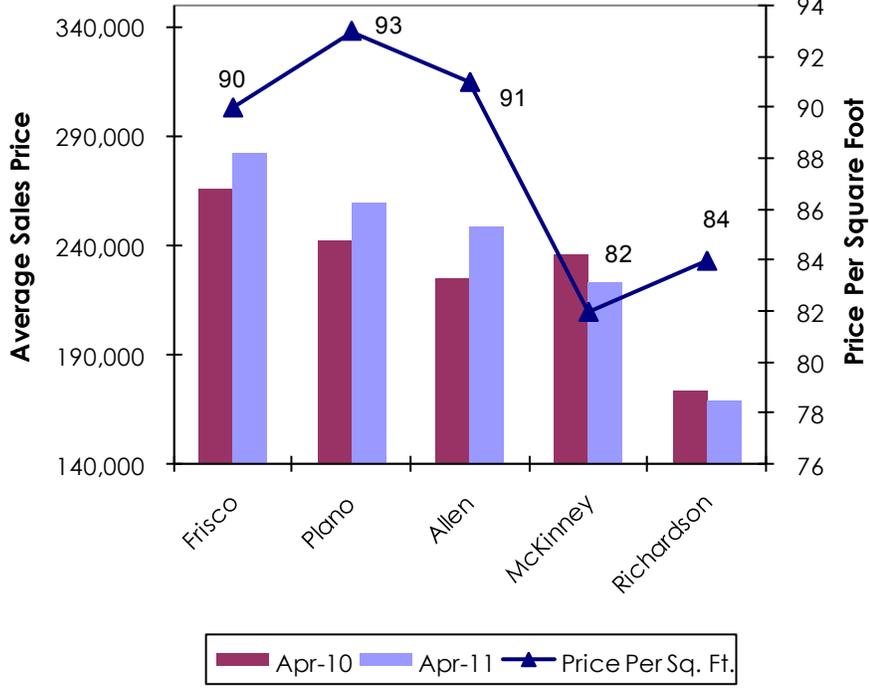


Figure XI shows the average home selling price for the months of April 2010 and April 2011 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of April 2011. The average sales price in Plano has increased \$17,139 from April 2010 at \$242,593 to April 2011 at \$259,732.

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

APRIL 2011

Real Estate Recap
Figure XII

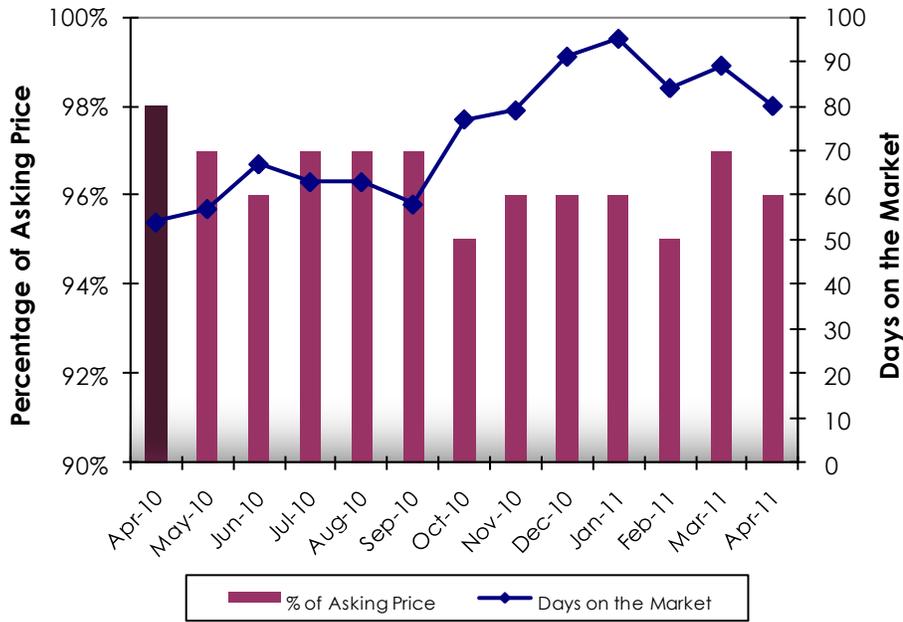


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price decreased from April 2010 at 98% to April 2011 at 96%. Days on the market increased from 54 to 80 days in April 2010 and April 2011.



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

APRIL 2011

Interest received during April totaled \$520,597 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 decreased throughout the month of April, starting at 0.80% and ending at 0.61%.

As of April 30, a total of \$392,029,895 was invested in the Treasury Fund. Of this amount, \$48,847,170 was General Obligation Bond Funds, \$7,586,056 was Municipal Drainage Revenue Bond Funds, and \$335,596,669 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$0	\$163,775,882	\$167,010,093	\$305,438,014
Interest Received (2)	\$520,597	\$3,291,210	\$2,899,053	\$5,678,534
Weighted Average Maturity (in days) (3)	634		345	
Modified Duration (4)	1.68		0.98	
Average 2-Year T-Note Yield (5)	0.73%		1.06%	

* 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 2011 to 2010 for the current month.

Month-to-Month Comparison

Metrics	March 2011	April 2011	Difference
Portfolio Holding Period Yield	1.02%	1.04%	+0.02% (+2 Basis Points)
Average 2-Year T-Note Yield	0.70%	0.73%	+0.03% (+3 Basis Points)

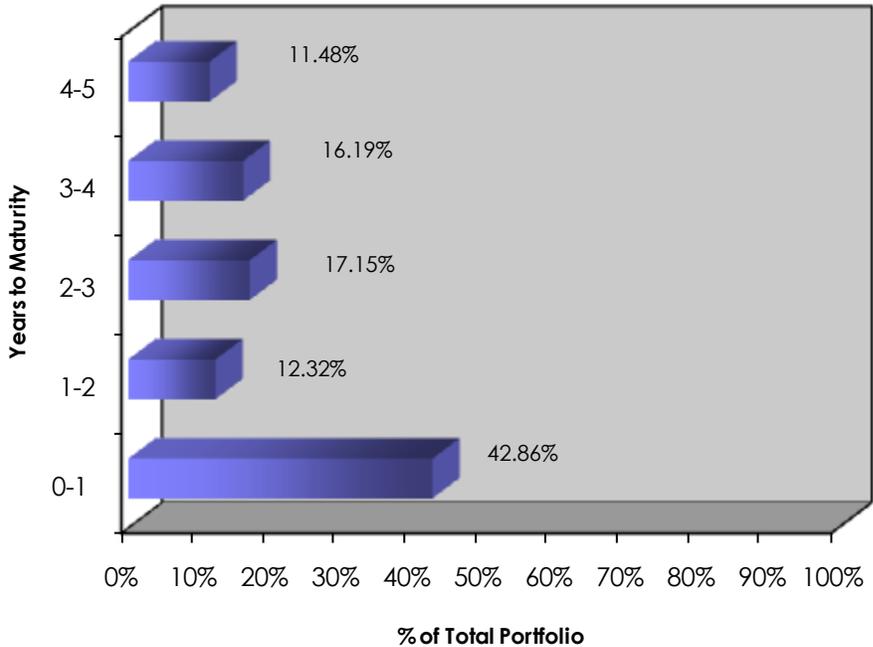
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Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$174,842,961	42.86%
1-2	\$50,235,188	12.32%
2-3	\$69,966,961	17.15%
3-4	\$66,027,261	16.19%
4-5	\$46,835,694	11.48%
Total	\$407,908,065	100.00%

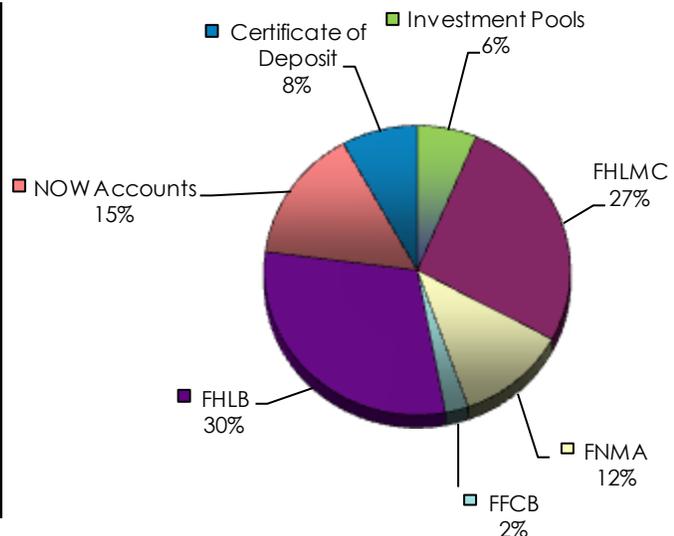
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$25,587,412	6.27%
FHLMC	\$108,599,952	26.62%
FNMA	\$47,748,217	11.71%
FFCB	\$10,021,317	2.46%
FHLB	\$122,305,791	29.98%
NOW Account	\$60,909,612	14.93%
Certificate of Deposit	\$32,735,764	8.03%
Total	\$407,908,065	100.00%



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Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 4/30/2011	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 4/30/2011	% of Total
General	69,237,757	87,691	67,794	69,325,448	17.68%
G. O. Debt Services	32,629,988	39,238	38,091	32,669,226	8.33%
Street & Drainage Improvements	14,352,493	16,969	6,085	14,369,462	3.67%
Sewer CIP	11,907,747	14,056	3,127	11,921,803	3.04%
Capital Reserve	44,596,494	53,144	12,146	44,649,638	11.39%
Water & Sewer Operating	(117,130)	315	(6,385)	(116,815)	-0.03%
Water & Sewer Debt Service	1,108,714	1,263	388	1,109,977	0.28%
Park Service Area Fees	4,677,945	5,579	1,286	4,683,524	1.19%
Property/ Liability Loss	4,000,279	4,822	1,908	4,005,101	1.02%
Information Services	6,892,172	8,243	564	6,900,415	1.76%
Equipment Replacement	14,322,474	16,792	7,251	14,349,266	3.66%
Developer's Escrow	2,665,993	3,183	1,293	2,669,176	0.68%
G. O. Bond Funds	48,787,256	59,914	17,389	48,847,170	12.46%
Municipal Drainage Bond Clearing	7,576,849	9,207	1,733	7,586,056	1.94%
Grants - TXDOT	9,750,078	12,408	1,440	9,762,486	2.49%
Econ. Dev. Incentive Fund	15,089,789	19,184	4,221	15,108,973	3.85%
Other	104,064,653	124,336	13,411	104,188,989	26.59%
Total	391,553,551	476,344	171,742	392,029,895	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of April 30, 2011 allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/ Called	Weighted Ave. Mat. (Days)	# of Securities
March, 2010	391,228,759	1.10%	44	7	374	79
April, 2010	378,780,132	1.08%	0	4	345	75
May, 2010	375,471,511	1.01%	3	7	311	71
June, 2010	374,593,908	1.15%	6	3	391	74
July, 2010	368,086,371	1.09%	5	7	411	72
August, 2010	364,665,624	1.08%	3	2	409	73
September, 2010	330,224,105	1.11%	4	6	583	71
October, 2010	320,046,379	1.18%	6	2	759	75
November, 2010	318,660,783	1.16%	0	1	738	74
December, 2010	348,897,264	1.07%	3	2	670	75
January, 2011	389,343,109	0.95%	2	1	571	76
February, 2011	425,653,149	1.06%	5	2	657	79
March, 2011	421,613,916	1.02%	3	4	636	78
April, 2011	407,908,065	1.04%	0	1	634	77

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

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Equity in Treasury Pool By Major Category Figure V

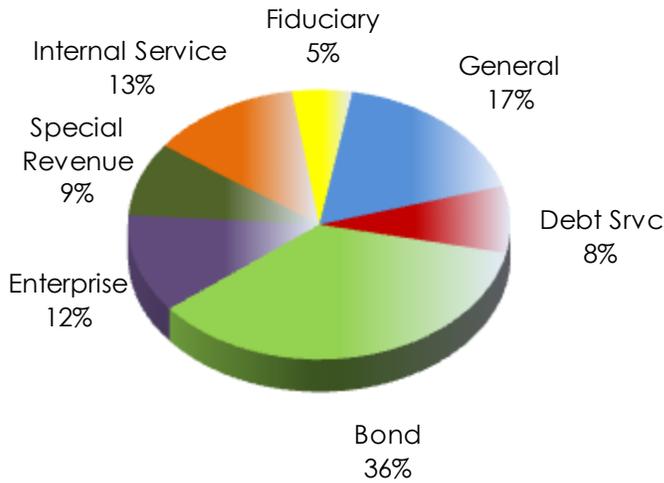
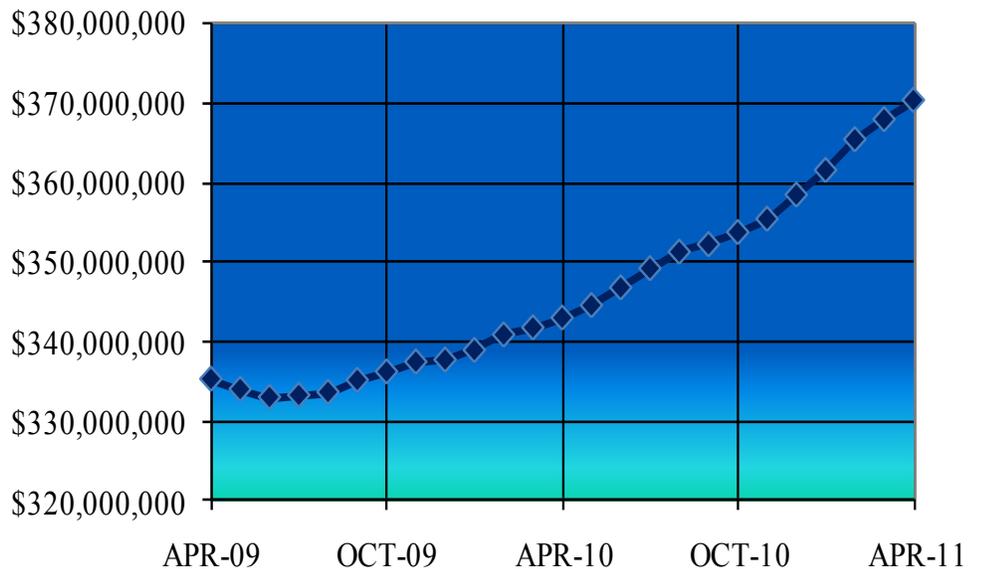


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of April 30, 2011. The largest category is the Bond Funds in the amount of \$146,205,973. Closest behind is the General Fund with \$71,667,724, and the Internal Service Funds with a total of \$51,955,823.

Annualized Average Portfolio Figure VI

The annualized average portfolio for April 30, 2011 was \$370,430,349. This is an increase of \$27,480,219 when compared to the April 2010 average of \$342,950,129.



Discussion/Action Items for Future Council Agendas

June 18 – Runoff Election Day

June 27

- Comprehensive Monthly Financial Report
- Board and Commission Reappointments
- Canvass Runoff Election

July 4th – Independence Day - Parade

July 25

- Comprehensive Monthly Financial Report

July 27

- Budget Presentation

August 3 – Council Work Session – 6:00 pm

- Funding Requests - Grants

August 8

- Presentation of the Proposed Community Investment Program
- Public Hearing on the Operating Budget & Community Investment Program
- Approval of Appraised Tax Roll
- Discussion on Proposed Tax Rate, vote if necessary

August 13 – Budget Worksession

***August 16 - MCOR Reception - Center for American and International Law (5201 Democracy)
– time TBD -***

August 17 – Council Work Session – 6:00 pm

- Wrap up (if necessary)

August 18 – Board/Commission Reception – Carpenter Park – 5:30-6:30 pm

August 18 – District 4 Roundtable – PSA Star Center - 7 pm

August 20 – Board/Commission Reception – Municipal Center – 9-10 am

August 22

- Comprehensive Monthly Financial Report
- DART Report
- ACC Quarterly Report

- **September 5 – Labor Day**

September 12

- Adoption of Operating Budget, Community Investment Program
- Set Tax Rate

September 16-18 – Plano Balloon Festival

September 26

- Comprehensive Monthly Financial Report

October 1 – Plano International Festival – Haggard Park – 11 am – 5 pm

October 10

October 11-14 – TML Annual Conference – Houston, TX

October 24

- Comprehensive Monthly Financial Report

November 8-12 – NLC Congress of Cities – Phoenix, AZ

November 14

- DART Report
- ACC Quarterly Report