

## PLANO CITY COUNCIL

**WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON AUGUST 22, 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<br>- Non-conforming Signs<br>- Arts of Collin County   | Wetherbee | 10 min. |
| II.  | Litigation<br>Recovery of Ambulance Billing Claim   | Wetherbee | 5 min.  |
| III. | Economic Development<br>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.  | Discussion and Direction re Arts of Collin County Name Change and Action on 2011-12 ACC Budget | Baggett          | 15 min. |
| III. | Stage 2 Water Restrictions Update  | Israelson        | 10 min. |
| IV.  | Legislation Report   | Turner/Israelson | 10 min. |
| V.   | Vision North Texas   | Karen Walz       | 15 min. |

VI.	Comprehensive Monthly Financial Report	Tacke	10 min.
VII.	Personnel: Reappointments Civil Service Commission Photographic Traffic Signal Advisory Committee	Council	5 min.
VIII.	Council items for discussion/action on future agendas	Council	5 min.
IX.	Consent and Regular Agendas	Council	5 min.

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

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

Transmitted by email

August 13, 2011

Dear Mayors, City Council Members and City Management Staff:

The Arts of Collin County Commission Board of Directors adopted the attached FY 2011-2012 Business Plan Report (the "Plan"), on August 10, 2011. As part of the adoption of the recommended Business Plan and associated Plan A Budget, the Board recommended that the Owner and Member Cities approve the Plan and associated budget for FY 2011-12. We request that the cities place on an agenda for approval at your earliest convenience.

While the Plan explores various options, as requested by the cities of Frisco and Plano. The recommendation of the Board is Plan A which is composed of two interdependent sets of tasks and goals with a defined set of financial benchmarks to be reached which will then be evaluated by the Board and Owner Cities after the first six months of FY 12 to determine the following six month's activities and any budget amendments for FY 12. This Plan proposes an initial six month budget tied to specific short-term measurable goals and objectives to establish a new direction and approach to identifying new partners and funding sources. The primary goals during this period will be to find replacement capital partners for Frisco, execute a plan to secure long-term sponsorship commitments and reach established benchmarks. The second six months proposes to build on the achievements of the initial period to continue to secure sponsorships and work with Briar Ridge to explore leverage opportunities in connection with the donated land.

In a separate action the Board adopted the budget associated with the implementation of Plan A which is being transmitted to you under separate cover, with a request for your adoption for FY 2011-12.

We welcome any questions you may have. Board President Bob Baggett will make himself available to present the Plan and respond to questions. We appreciate your input in this process and your patience as we work through this challenging undertaking.

Sincerely yours,

Bobby Baggett  
President, Board of Directors

E. Michael Simpson  
Executive Director

Cc: ACC Board of Directors

## Arts of Collin County Commission, Inc.

ADOPTED - FY 2011-12

### Operating, Fundraising, and Capital Budget

#### PLAN A – (THE “6 + 6” PLAN):

##### Objectives of Plan:

###### Long Term

1. The long-term objective is to concentrate on activities to preserve the vision of the arts center and arts park, preserve the assets and resources invested and accumulated.
2. To identify and evaluate potential alternate capital partners, significant multi-year sponsorships and/or other resources to replace the funds lost by the Frisco bond revocation and to supplement future O&M costs.
3. To explore the opportunities to re-scope certain aspects of the plans for capital savings.
4. To be good stewards of our stakeholder contributions, support and investments by operating as cost efficiently as possible.

###### Short Term

To establish short-term measurable goals and objectives that will evaluate a new direction and approach to finding new partners and funding sources. An element of the short-term plan is to be able to react quickly to the results of the new approach and to redirect efforts or move to Plan B if not successful.

Plan A also allows the ACC to execute on prior plans which have been in place for some time now that are important elements to the success of Plan A and enhance and protect the value of the ACC assets even if we transition to Plan B after 6 months. The first priority is to conduct an assessment of the valuation drivers and marketability of the organization's assets. The second priority is to demonstrate feasibility of the contemplated project by securing significant, multi-year corporate and institutional sponsorship and naming rights partnerships.

Plan A, either with the “plus 6” scenario or with the transition to the “plus Plan B” phase, accomplishes the above objectives and establishes a time frame with measurable benchmarks.

### **Description of Plan A:**

Plan A is a 12 month plan divided into two six-month interdependent sets of tasks and goals with a defined set of financial benchmarks to be reached which will then dictate the next six-months activities and budget of the organization. In general, if sufficient benchmarks are reached, then the “plus 6” elements are continued as planned and a corresponding budget adopted. If the benchmarks are not reached, then the plan calls for an immediate transition into a reorganization mode, or “Plan B”.

During the first six months, the primary goal of the organization will be to find replacement capital partners for Frisco and reach established benchmarks to achieve during that period. It also assumes that if benchmarks are met or major strides accomplished that an additional six month plan and budget will be implemented.

### **Plan A – Execution Elements**

The plan assumes implementation of prior plans approved by the Board and those to be approved by the Board with confirmation by the cities.

- A. Six-City Hike and Bike Trail – Board has approved moving forward with the construction, bids have been awarded. Substantially all capital costs have been secured through the Collin County Open Space Bond Funds, floodplain dedicated and maintenance obligations assigned.
- B. Name Change – The focus group, online public campaign and name selection process had been completed, approved by the Board and name reserved with the State; cities have been advised and asked to concur with a resolution. Allen approved on July 12; Plano and Frisco should have on agendas in August.
  - Implementation will include changes to website, some quick fixes to current marketing material and promotion of the change. Items like changes to the virtual tour are minimal and cost should be substantially covered with in-kind donations.
- C. CSL Engagement – Board has received the contract and had multiple presentations. Board members from Plano and Allen have conducted further due-diligence and clarification from CSL regarding Frisco’s actions and the impact to a sponsorship program.
  - CSL has met with those Board members with questions and the agreement is on the agenda to be acted upon at the next ACC Board meeting.
  - CSL believes Frisco’s departure will not have a negative impact on the ability to generate sponsorships. Their “unknown” position has been clarified, it will provide a sense of urgency by potential donors, it may enable an increased “ask” and will require a strong vision and statement on our plans for the arts center.
  - Assess and pursue long-term sponsorship contracts and major naming rights partnerships (See “CSL Deliverables and Timetable” below).

- D. Evaluation of Restructuring and Re-Scoping Issues – Parallel with coordinating with CSL engagement, the ACC staff and Board will pursue the following evaluation projects during the six-month plan:
- Look at re-scoping the project and evaluating options for reducing start up cost. This includes proceeding with the engagement of CYMCOR, a project management company, to provide a “no-cost” review of drawings and plans.
  - Pursue options on donated land to include extension of date for start up of arts center, possible use of portions of land for negotiations of major donations or capital partnerships with developers.
  - Evaluate structure of owner and member city commitments and benefits. Look at re-scoping benefits to cities, option of different owner city levels as a way to increase bond revenue opportunities.

### CSL Deliverables and Timetable

- **Next 60 days ending September 30:**
  - Engage CSL with signed agreement. Basic contract terms:
    - \$4,167 per month retainer
    - % of contracts generated
    - CSL commission is paid only after ACC receives sponsor funds
    - 30 day cancellation clause
  - CSL 30 to 60-day deliverables:
    - Inventory of assets and assessment report on valuation drivers and partnership opportunities
    - Assist with articulating vision and developing presentation / pitch
    - Development of any campaign collateral
    - Executive Director and ACC Board will evaluate the 60 day deliverables before approval to move to next phase of obtaining corporate agreements
- **October 1 – November 30 (120 days out):**
  - CSL and Executive Director work on naming rights execution. Meetings with targeted large regional and national corporations and high-net worth individuals.
  - The executive director and staff will coordinate with CSL on prospects and contacts and develop specific targets for major sponsorships and naming right donations and sponsorships.

- **December 1 – January 31 (180 days out):**
  - The ACC executive director and Board will review results of the first 120 days of CSL and Executive Director activity.
  - CSL deliverables:
    - Signed contracts for multi-year sponsorship programs & naming rights contracts or combinations of both
    - Benchmark valuations quantified
  - Determination if targets and deliverables have been met and demonstrated progress toward targeted revenue goals

- **February 1 – March 31**
  - Review the deliverables with the cities including signed agreements for naming rights, sponsorships and contribution program.
  - Interim report to Cities on progress and recommendations for next 6 months phase

### CSL Targeted Potential

#### Gap Funding Plan:

Individual Contributions	\$ 5,000,000
Naming Rights of the Complex	18,860,247
Founding Partners	<u>6,870,103</u>
Total Potential Funding Gap Resources	\$30,738,350

During this period validate the marketing appeal of the project and demonstrate corporate support through donations and sponsorship agreements. Determine dollars applicable to ground breaking funds.

Target for sponsorship, naming rights and general donations - \$22 million. The benchmark for success of first six to eight months is \$3.5 million to \$11 million. The CSL potential range is \$30 million.

## **WHAT IS NEW WITH THE 6 + 6 PLAN – WHY FEASIBLE?**

CSL has access to new and different companies plus decision makers who control different budgets within the companies. CSL also has a better insight into corporate charitable foundations and marketing budgets. Working with other corporate executives

may provide introductions to top executives or referrals to high net-worth arts enthusiasts. Frisco's position is now known and provides new opportunities for key corporate donations or a "white knight" major contribution. The ACC controls the process and can terminate the CSL project with 30 days notice.

## **THE "PLUS 6" PERIOD (NEXT SIX MONTHS)**

**April 1, 2012 – September 30, 2012**

If results are achieved and benchmarks met in first six months, the proposal and budget presented here will be evaluated, revised if needed, and implemented by the ACC Board and staff for the next six months. CSL contract will likely be continued and each city's support and timetable to move forward will be evaluated.

The ACC will secure statements by owner cities that they support continuation of the new direction for the balance of FY 2011-12. During this period, we will explore leverage opportunities to work with developers and Briar Ridge to utilize land for possible financings and partnerships.

## **THE PLAN A BUDGET**

The plan includes a budget that requires NO funding from the cities and utilizes private donations to fund Plan A's minimal budget to ensure the six month plan can be implemented. The first six months of operation will ensure the actions of the new plan are accomplished and our public and private stakeholders are protected.

The plan is essentially "Cost Free" to the cities as they will provide no operating funds during this first six months of the plan and during the next six months once extended. (No cost to cities during fiscal year 2011-12).

The total administrative and fundraising budget for the first 6 months of FY 11-12 is \$305,302. The second 6 months administrative and fundraising budgets total \$282,802. Thus, the total operating budget for the fiscal year is \$588,104. The capital budget is \$550,000 to fund construction of the Six City Trail and Ridgeview Trail, funded primarily through the previously approved \$500,000 of Collin County Open Space Project Funding Assistance Program. This amended budget reflects authorization for expenditure of these funds in FY 11 due to the accelerated construction schedule.

For comparison of the operating budgets, proposed FY 11-12 is \$588,104, the previously adopted FY 11-12 budget was \$691,137; the FY 09-10 actual was \$647,888; the FY 10-11 adopted budget was \$946,242; and, the FY 10-11 forecast is \$631,548.

**Adopted  
PLAN A  
6+6  
1st Six Month  
Administrative**

	FY09/10 Actual	FY10/11 Adopted	FY 10/11 Forecast	FY 11/12 1st Six Months
Projected Fund Balance	\$ 54,601.00	\$ 54,082.00	\$ 54,601.00	\$ 1,112.00
<b>Revenues</b>				
City FY 09-11 Private Source -FY12	\$ 553,787.00	\$ 407,059.00	\$ 407,059.00	\$ 233,590.00
Interest Earnings	\$ 4,883.00	\$ 15,000.00	\$ 8,000.00	\$ 2,100.00

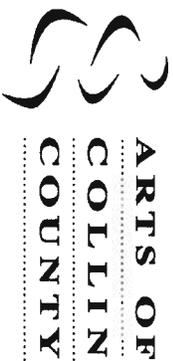
**Total Fund Balance & Revenues**    \$ 613,271.00    \$ 476,141.00    \$ 469,660.00    \$ 236,802.00

**Expenditures**

Personnel	\$ 375,450.00	\$ 316,410.00	\$ 316,094.00	\$ 160,402.00
Conferences&Training	\$ 806.00	\$ 1,000.00	\$ 1,620.00	\$ -
Dues & Subscriptions	\$ 840.00	\$ 1,500.00	\$ 1,500.00	\$ -
Mileage	\$ 638.00	\$ 800.00	\$ 400.00	\$ 100.00
Telephone (including cell phones)	\$ 1,535.00	\$ 2,500.00	\$ 2,200.00	\$ 750.00
Insurance	\$ 2,399.00	\$ 2,200.00	\$ 1,135.00	\$ 1,500.00
Postage	\$ 2,721.00	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00
Travel	\$ 1,138.00	\$ 1,500.00	\$ 1,000.00	\$ -
Meetings/Receptions	\$ 3,309.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00
Office Supplies	\$ 6,995.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Minor Equipment	\$ 1,580.00	\$ 2,000.00	\$ -	\$ -
Audit Fees	\$ 11,000.00	\$ 11,500.00	\$ 11,000.00	\$ 9,000.00
Legal Expenses	\$ 46,197.00	\$ 23,000.00	\$ 20,000.00	\$ 14,000.00
Professional Services/CoFA	\$ 101,643.00	\$ 82,632.00	\$ 83,000.00	\$ 35,000.00
Compensating Absences	\$ (14,901.00)	\$ 6,807.00	\$ 6,807.00	\$ 3,404.00
Post Employment Benefits	\$ 292.00	\$ 292.00	\$ 292.00	\$ 146.00
Marketing Expenses	\$ 22,801.00	\$ 14,500.00	\$ 14,500.00	\$ 8,000.00

**Total Administrative Budget**    \$ 564,443.00    \$ 476,141.00    \$ 468,548.00    \$ 236,802.00

Compensation includes 2% merit adjustment except for Executive Director adopted 8.10



**Administrative Division  
Back Up Detail  
PLAN A 1<sup>st</sup> Six Months  
FY 11/12**

1. **Conferences and Training \$0**
2. **Dues and Subscriptions \$0**
3. **Mileage \$100**
  - a. Reimbursement for staff to drive to events, meetings etc.
4. **Telephone \$750**
  - A. \$100 for long distance on COA system
  - B. \$550 for cell service for ED
  - C. \$100 conference call service
5. **Insurance estimate from TML \$1500**
6. **Postage \$1,000**
  - a. Related for mailings related to general operations, direct mail for marketing, invitations,
7. **Travel - \$0**
8. **Meetings -\$1,500**
  - a. Costs for owner/member city meetings and public forum or informational meetings, Board of Directors, business lunches/dinners,
9. **Office supplies \$2,000**
  - a. Includes toner cartridges for color printer 10@ \$139each. \$1390
  - b. And miscellaneous office supplies (paper, folders, pens, post its, etc costs for printing and changes related to name change.

**10. Minor Equipment \$0**

**11. Audit Fee \$9,000**

**12. Legal Fees \$14,000**

**13. Professional Services \$35,000**

a. All City of Allen support costs - 1/2 year and reduction due to less use of office space. \$34,000

Office space and furniture

IT support

Phones

Finance Support/Payroll

HR Support/hiring

City Secretary support – Open Records Officer

**b. Website/Email Hosting \$1,000**

a. Website Maintenance and updates and email/ newsletter support – changes due to name change

**14. Marketing – \$8,000**

a. Sweeney Media Group - Justine Sweeney- \$500/mo x 6 = \$3,000

b. Material printing/ reproduction – brochures, mailers, handouts, renderings, letterhead – additional due to name change. \$5,000

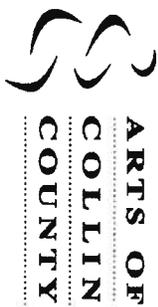
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**Adopted**  
**PLAN A**  
**6+6**  
**1st Six Month**  
**Fundraising/Donor Mgmt**

	FY09/10	FY10/11	FY10/11	FY 11/12
	Actual	Adopted	Forecast	1st Six Months
Fund Balance	\$167,130.00	\$ 127,121.00	\$ 163,044.00	\$ 200,194.00
<b>Revenues</b>				
Interest	\$100.00		\$ 150.00	\$ -
Donations	\$79,357.00	\$ 342,980.00	\$ 200,000.00	\$ -
<b>Total Revenues</b>	<b>\$246,587.00</b>	<b>\$ 470,101.00</b>	<b>\$ 363,194.00</b>	<b>\$ 200,194.00</b>

<b>Expenditures</b>				
Personnel	\$10,850.00	\$ 65,101.00	\$ 12,000.00	\$ -
Office Supplies		\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
Fundraising/Donor Management		\$ 25,000.00	\$ 25,000.00	\$ 2,500.00
Marketing/Events	\$70,211.00	\$ 177,500.00	\$ 75,000.00	\$ 35,000.00
Professional Services	\$2,382.00	\$ 75,000.00	\$ 50,000.00	\$ 30,000.00
Marketing Office Center(10mo)		\$ 125,000.00	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$63,443.00</b>	<b>\$ 470,101.00</b>	<b>\$ 163,000.00</b>	<b>\$ 68,500.00</b>
Ending Fund Balance	\$ 164,144.00	\$37,023.00	\$200,194.00	\$ 131,694.00

adopted 8.10



## **Fundraising Division Detail**

### **PLAN A**

**1<sup>st</sup> SIX MONTHS (+6)**

**FY 11/12**

#### **Personnel \$0**

No fundraising personnel budgeted this year. (all personnel in administrative budget)

#### **Office supplies \$1,000**

Toner, paper, postage etc....

#### **Fundraising/Donor Management \$2,500**

Donor and event support and recognition - \$1,500

Donor Software Updates and Annual Fee \$1,000

#### **Marketing/Events \$35,000**

Sponsor and fundraising activities for prospective and current sponsors and donors. \$5,000

New brochures and materials with name change \$24,000

Sweeney Media Group \$1000/Mo x 6 = \$6,000

#### **Professional services \$30,000**

Sponsorship marketing firm \$30,000

8.10.11

**Personnel Costs  
Work Paper Detail  
PLAN A  
1st 6 months**

**Administrative Budget**

		<b>FY 09/10 Actual</b>	<b>FY10/11 Adopted</b>	<b>FY 10/11 Forecast</b>	<b>FY11/12 Plan A</b>
Executive Director	salary	\$140,492.00	\$142,390.00	\$142,390.00	\$71,000.00
	benefits	\$36,173.00	\$40,984.00	\$40,984.00	\$21,420.00
Administrative Director	salary	\$82,515.00	\$70,732.00	\$70,732.00	\$36,087.00
	benefits	\$16,219.00	\$15,774.00	\$15,774.00	\$8,091.00
Project Director not funded	salary	\$38,012.00	\$ -	\$ -	\$0.00
	benefits	\$13,330.00	-	-	\$0.00
Senior Administrative Assistant	salary	\$32,835.00	\$ 32,730.00	\$ 32,414.00	\$ 16,531.00
	overtime	\$259.00	\$ 200.00	\$ 200.00	\$ -
	benefits	\$12,840.00	\$ 13,600.00	\$ 13,600.00	\$ 7,273.00

<b>Subtotal Personnel</b>	<b>\$372,675.00</b>	<b>\$316,410.00</b>	<b>\$316,094.00</b>	<b>\$ 160,402.00</b>
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**Fundraising Budget**

Part Time Admin Assistant	salary	\$10,508.00	\$15,000.00	10000	\$ -
	benefits	\$814.00	\$1,200.00	900	\$ -
Marketing/Dev Dir * 6 months	salary		\$37,635.00	\$ -	\$ -
	benefits		\$11,266.00	\$ -	\$ -
<b>SubTotal Fundraising</b>		<b>\$11,322.00</b>	<b>\$65,101.00</b>	<b>\$ 10,900.00</b>	<b>\$ -</b>

\*Position not filled until construction authorized

includes 2% salary adjustment except for Executive Director

adopted 8-10

Adopted  
PLAN A  
6+6

1st Six Month  
TOTAL Administrative  
AND FUNDRAISING BUDGET

	FY09/10 Actual	FY10/11 Adopted	FY10/11 Forecast	FY 11/12 1st six months
Owner/Member City Revenue**	\$564,445.00	\$ 476,141.00	\$ 476,141.00	\$ 1,112.00
Private Source Revenue*	\$246,587.00	\$ 470,101.00	\$ 363,194.00	\$ 302,090.00
Interest				\$ 2,100.00
<b>Total Revenue - all sources</b>	<b>\$811,032.00</b>	<b>\$ 946,242.00</b>	<b>\$ 839,335.00</b>	<b>\$ 305,302.00</b>
Administrative Expenses	\$ 564,445.00	\$ 476,141.00	\$ 468,548.00	\$ 236,802.00
Fundraising Expense	\$ 83,443.00	\$ 470,101.00	\$ 163,000.00	\$ 68,500.00
<b>Total Expenditures-all sources</b>	<b>\$ 647,888.00</b>	<b>\$ 946,242.00</b>	<b>\$ 631,548.00</b>	<b>\$ 305,302.00</b>

\*\*fund balance - no new revenue

\*\$302,090 = \$68,500 in private source funded expenditures from an existing Fund Balance of private donations in Donation Management Budget and \$233,590 in private source funded expenditures in Administrative budget

adopted 8. 10

**Adopted  
PLAN A  
6+6  
2nd Six Months  
Administrative**

	FY 11/12 PLAN A	FY 11/12 Plan A
1st Six Months	\$ 1,112.00	\$ -
2nd Six Months	\$ -	\$ -

**Projected Fund Balance -Cities**

Revenues		
Private Source Revenue	\$ 235,190.00	\$ 222,302.00
Interest Earnings	\$ 2,000.00	\$ 2,000.00

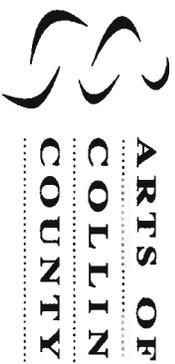
<b>Total Fund Bal &amp; Revenues</b>	<b>\$ 238,302.00</b>	<b>\$ 224,302.00</b>
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**Expenditures**

Personnel	\$ 161,902.00	\$ 160,402.00
Conferences&Training	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -
Mileage	\$ 100.00	\$ 100.00
Telephone (including cell phones)	\$ 750.00	\$ 750.00
Insurance	\$ 1,500.00	\$ -
Postage	\$ 1,000.00	\$ 1,000.00
Travel	\$ -	\$ -
Meetings/Receptions	\$ 1,500.00	\$ 500.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Minor Equipment	\$ -	\$ -
Audit Fees	\$ 9,000.00	\$ -
Legal Expenses	\$ 14,000.00	\$ 16,000.00
Professional Services/CoFA	\$ 35,000.00	\$ 35,000.00
Compensating Absences	\$ 3,404.00	\$ 3,404.00
Post Employment Benefits	\$ 146.00	\$ 146.00
Marketing Expenses	\$ 8,000.00	\$ 5,000.00

<b>Total Administrative Budget</b>	<b>\$ 238,302.00</b>	<b>\$ 224,302.00</b>
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Compensation includes 2% merit adjustment except for Executive Director adopted 8-10



**Administrative Division  
Back Up Detail  
PLAN A 2nd<sup>st</sup> Six Months (+6)  
FY 11/12**

- 1. Conferences and Training \$0**
- 2. Dues and Subscriptions \$0**
- 3. Mileage \$100**
  - a. Reimbursement for staff to drive to events, meetings etc.
- 4. Telephone \$750**
  - A. \$100 for long distance on COA system
  - B. \$550 for cell service for ED
  - C. \$100 conference call service
- 5. Insurance \$0**
- 6. Postage \$1,000**
  - a. Related for mailings related to general operations, direct mail for marketing, invitations,
- 7. Travel - \$0**
- 8. Meetings -\$500**
  - a. Costs for owner/member city meetings and public forum or informational meetings, Board of Directors, business lunches/dinners,
- 9. Office supplies \$2,000**
  - a. Includes toner cartridges for color printer 10@\$139each. \$1390
  - b. And miscellaneous office supplies (paper, folders, pens, post its, etc costs for printing and changes related to name change.

**10. Minor Equipment \$0**

**11. Audit Fee \$0**

**12. Legal Fees \$16,000**

**13. Professional Services \$35,000**

a. All City of Allen support costs - 1/2 year and reduction due to less use of office space. \$34,000

Office space and furniture

IT support

Phones

Finance Support/Payroll

HR Support/hiring

City Secretary support – Open Records Officer

**b. Website/Email Hosting \$1,000**

a. Website Maintenance and updates and email/newsletter support

**14. Marketing – \$5,000**

a. Sweeney Media Group - Justine Sweeney- \$500/mo x 6 = \$3,000

b. Material printing/ reproduction – brochures, mailers, handouts, renderings, letterhead. \$2,000

8.10.11

**Adopted  
PLAN A - 2nd Six Months  
Fundraising/Donor Mgmt**

	FY 11/12 Plan A 1st Six Months	FY 11/12 Plan A 2nd Six Months
Fund Balance-private source	\$ 200,194.00	\$ 131,794.00
<b>Revenues</b>		
Interest	-	-
Donations	-	-
<b>Total Fund Balance &amp; Revenues</b>	<b>\$ 200,194.00</b>	<b>\$ 131,794.00</b>
<b>Expenditures</b>		
Personnel	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,000.00
Fundraising/Donor Management	\$ 2,500.00	\$ 2,500.00
Marketing/Events	\$ 35,000.00	\$ 25,000.00
Professional Services	\$ 30,000.00	\$ 30,000.00
Marketing Office Center(10mo)	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 68,500.00</b>	<b>\$ 58,500.00</b>
<b>Ending Fund Balance</b>	<b>\$131,794.00</b>	<b>\$ 73,294.00</b>

adopted 8-10



## Fundraising Division Detail

### PLAN A

2<sup>nd</sup> SIX MONTHS (+6)

FY 11/12

#### Personnel \$0

No fundraising personnel budgeted this year. (all personnel in administrative budget)

#### Office supplies \$1,000

Toner, paper, postage etc....

#### Fundraising/Donor Management \$2,500

Donor and event support and recognition - \$2,500

#### Marketing/Events \$25,000

Marketing/Sponsorship/Donor Event \$19,000

Sweeney Media Group \$1000/Mo x 6 = \$6,000

#### Professional services \$30,000

Sponsorship marketing firm \$30,000

8.10.11

**Personnel Costs  
Work Paper Detail  
PLAN A  
2nd 6 months**

**Administrative Budget**

		<b>FY 09/10 Actual</b>	<b>FY10/11 Adopted</b>	<b>FY 10/11 Forecast</b>	<b>FY11/12 Plan A</b>
Executive Director	salary	\$140,492.00	\$142,390.00	\$142,390.00	\$71,000.00
	benefits	\$36,173.00	\$40,984.00	\$40,984.00	\$21,420.00
Administrative Director	salary	\$82,515.00	\$70,732.00	\$70,732.00	\$36,087.00
	benefits	\$16,219.00	\$15,774.00	\$15,774.00	\$8,091.00
Project Director not funded	salary	\$38,012.00	\$ -	\$ -	\$0.00
	benefits	\$13,330.00	-	-	\$0.00
Senior Administrative Assistant	salary	\$32,835.00	\$ 32,730.00	\$ 32,414.00	\$ 16,531.00
	overtime	\$259.00	\$ 200.00	\$ 200.00	\$ -
	benefits	\$12,840.00	\$ 13,600.00	\$ 13,600.00	\$ 7,273.00

<b>Subtotal Personnel</b>	<b>\$372,675.00</b>	<b>\$316,410.00</b>	<b>\$316,094.00</b>	<b>\$ 160,402.00</b>
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**Fundraising Budget**

Part Time Admin Assistant	salary	\$10,508.00	\$15,000.00	10000	\$ -
	benefits	\$814.00	\$1,200.00	900	\$ -
Marketing/Dev Dir * 6 months	salary		\$37,635.00	\$ -	\$ -
	benefits		\$11,266.00	\$ -	\$ -
<b>SubTotal Fundraising</b>		<b>\$11,322.00</b>	<b>\$65,101.00</b>	<b>\$ 10,900.00</b>	<b>\$ -</b>

\*Position not filled until construction authorized

includes 2% salary adjustment except for Executive Director

adopted 8-10

**Adopted  
 PLAN A - 2nd Six Months  
 TOTAL Administrative  
 AND FUNDRAISING BUDGET**

	FY09/10 Actual	FY10/11 Adopted	FY10/11 Forecast	FY 11/12 2nd Six Months
Owner/Member City Revenue	\$564,445.00	\$ 476,141.00	\$ 476,141.00	\$ -
Private Source Revenue*	\$246,587.00	\$ 470,101.00	\$ 363,194.00	\$ 280,802.00
Interest				\$ 2,000.00
<b>Total Revenue - all sources</b>	<b>\$811,032.00</b>	<b>\$ 946,242.00</b>	<b>\$ 839,335.00</b>	<b>\$ 282,802.00</b>
Administrative Expenses	\$ 564,445.00	\$ 476,141.00	\$ 468,548.00	\$ 224,302.00
Fundraising Expense	\$ 83,443.00	\$ 470,101.00	\$ 163,000.00	\$ 58,500.00
<b>Total Expenditures-all sources</b>	<b>\$ 647,888.00</b>	<b>\$ 946,242.00</b>	<b>\$ 631,548.00</b>	<b>\$ 282,802.00</b>

\*Private Source Revenue corresponds to funds expended from Private Source Revenue Fund Balance in Fundraising Division of \$58,500 and Private Source Revenue funds expended in Administrative Budget of \$222,302 totaling \$280,802

adopted 8-10

**FY 11-12  
Adopted  
PLAN A 6+6  
FULL YEAR**

	<b>FY09/10 Actual</b>		<b>FY10/11 Adopted</b>		<b>FY10/11 Forecast</b>		<b>FY 11/12 Plan A- Full Year</b>
Owner/Member City Revenue**	\$564,445.00	\$	476,141.00	\$	476,141.00	\$	1,112.00
Private Source Revenue*	\$246,587.00	\$	470,101.00	\$	363,194.00	\$	582,892.00
Interest						\$	4,100.00
<b>Total Revenue - all sources</b>	<b>\$811,032.00</b>	<b>\$</b>	<b>946,242.00</b>	<b>\$</b>	<b>839,335.00</b>	<b>\$</b>	<b>588,104.00</b>
Administrative Expenses	\$ 564,445.00	\$	476,141.00	\$	468,548.00	\$	461,104.00
Fundraising Expense	\$ 83,443.00	\$	470,101.00	\$	163,000.00	\$	127,000.00
<b>Total Expenditures-all sources</b>	<b>\$ 647,888.00</b>	<b>\$</b>	<b>946,242.00</b>	<b>\$</b>	<b>631,548.00</b>	<b>\$</b>	<b>588,104.00</b>

\*\*fund balance - no new revenue

\*\$582,892 = \$127,000 in private source funded expenditures from an existing Fund Balance of private donations in Donation Management Budget and \$455,892 in private source funded expenditures in Administrative budget

adopted 8-10

**Adopted  
Capital Project  
FY 2011-12**

	FY 10-11 Adopted	FY10/11 Forecast	FY11/12 Draft
<b>Revenues</b>			
Owner City Bond Funds	\$ -		\$ -
Collin Cnty Open Space Bond	\$ -	\$500,000.00	\$ -
Donations	\$ -	\$50,000.00	\$ -
<b>Total Project Revenues</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$ -</b>
<b>Expenditures</b>			
Construction In Progress	\$ -		\$ -
Professional Services	\$ -		\$ -
Open Space Enhancements	\$ -	\$550,000.00	\$ -
Six City Trail-Ridgeview Trail	\$ -		\$ -
<b>Total Project Expenditures</b>	<b>\$ -</b>	<b>\$550,000.00</b>	<b>\$ -</b>

Open Space Enhancement Funding is provided through Collin County Bond Funds. Project received \$500,000 in private donations is budgeted to cover project costs not covered in the scope of the funding agreement with Collin County.

adopted 8-10

# City of Plano

## Drought Update – 8/22/11



A coordinated effort from the following Departments:  
Public Works, Public Information , Sustainability and  
Environmental Waste, Customer & Utility Services

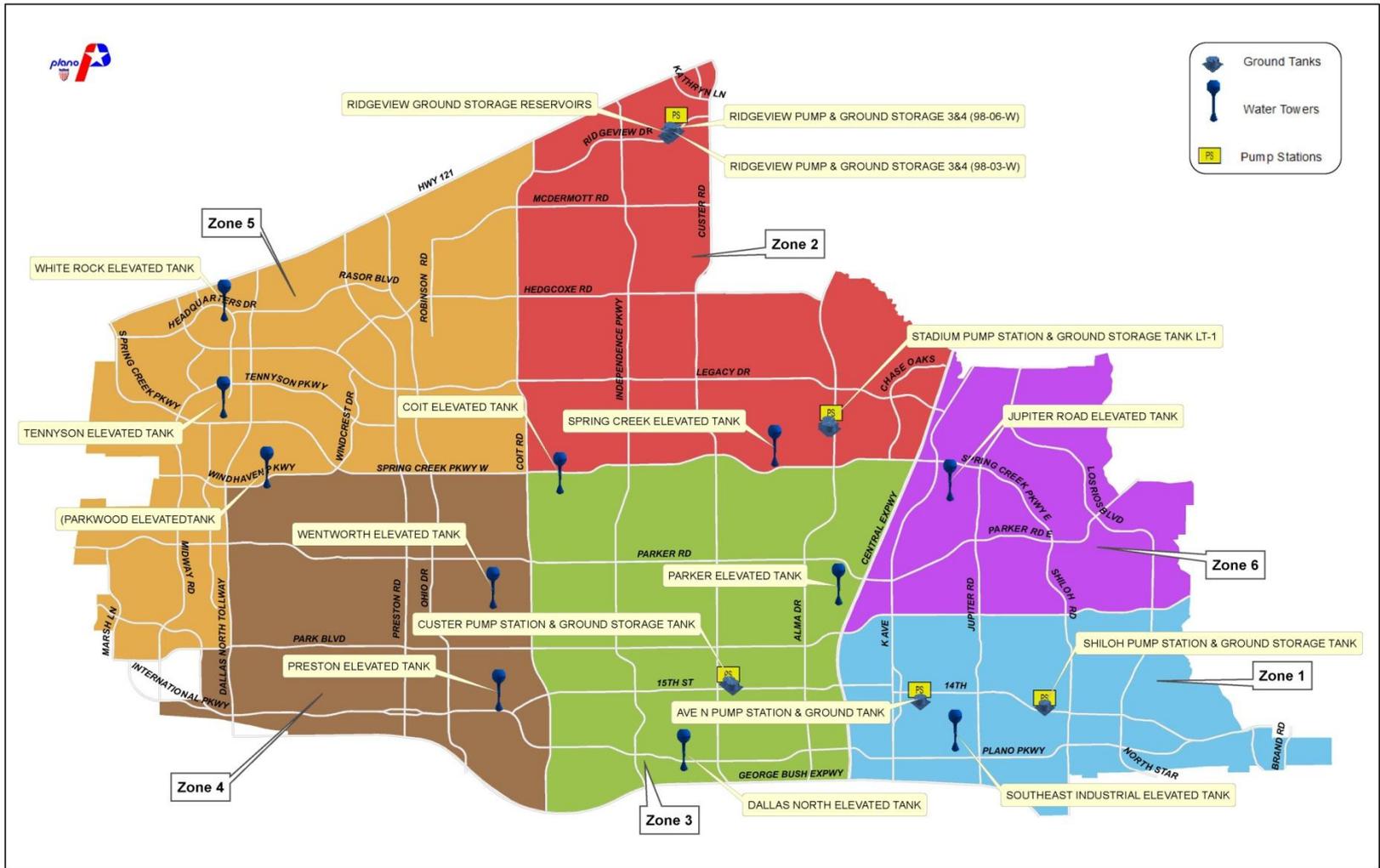
# Stages Summary

	<b>Stage 1</b>	<b>Stage 2</b>	<b>Stage 3</b>	<b>Stage 4</b>
<b>Triggers</b>	65% of Conservation Pool or 90% of pumping capacity for 3 consecutive days	55% of Conservation Pool or 95% of pumping capacity for 3 consecutive days	45% of Conservation Pool or 98% of pumping capacity for 3 consecutive days	35% of Conservation Pool or 100% of pumping capacity for 3 consecutive days
<b>Reduction Goal</b>	2%	5%	10%	Whatever Necessary
<b>Days a Week Watering</b>	7 Days	2 Days	1 Day	1 Day
<b>Prohibited Time</b>	None	10 am - 6 pm & 10 pm to 2-am	10 am - 6 pm & 10 pm to 2-am	10 am - 6 pm & 10 pm to 2-am ( <b>2 hrs</b> )
<b>Actions</b>	Education	Education, courtesy notices, enforcement	Education, courtesy notices, enforcement	Education, courtesy notices, enforcement
<b>Prohibited Actions</b>	None	Planting of cool season grasses	Stage 2 and Irrigating lawn more than one time per week, hosing paved areas, draining & filling of swimming pools, operation of ornamental fountains, washing vehicles by hose	Stages 2, 3 and Irrigating of commercial or residential landscaping, permitting pools, washing of vehicles except for health and safety

# Why Time Restrictions?

1. The City's water system is 2 water distribution systems (divided by Custer road) that are connected.
2. The system East of Custer risks water pressure issues if demand is consistently high.
3. Water pressure is normally a minimum of 35 psi and 20 psi for fire and drinking water.
4. Water storage tanks (11) filling takes 5 – 10 hours , which pressurizes the system.
5. Prohibited times allow uninterrupted refilling of the water tanks.
6. No watering Sunday allows complete recovery/filling of the system.

# Water Towers and Pump Stations



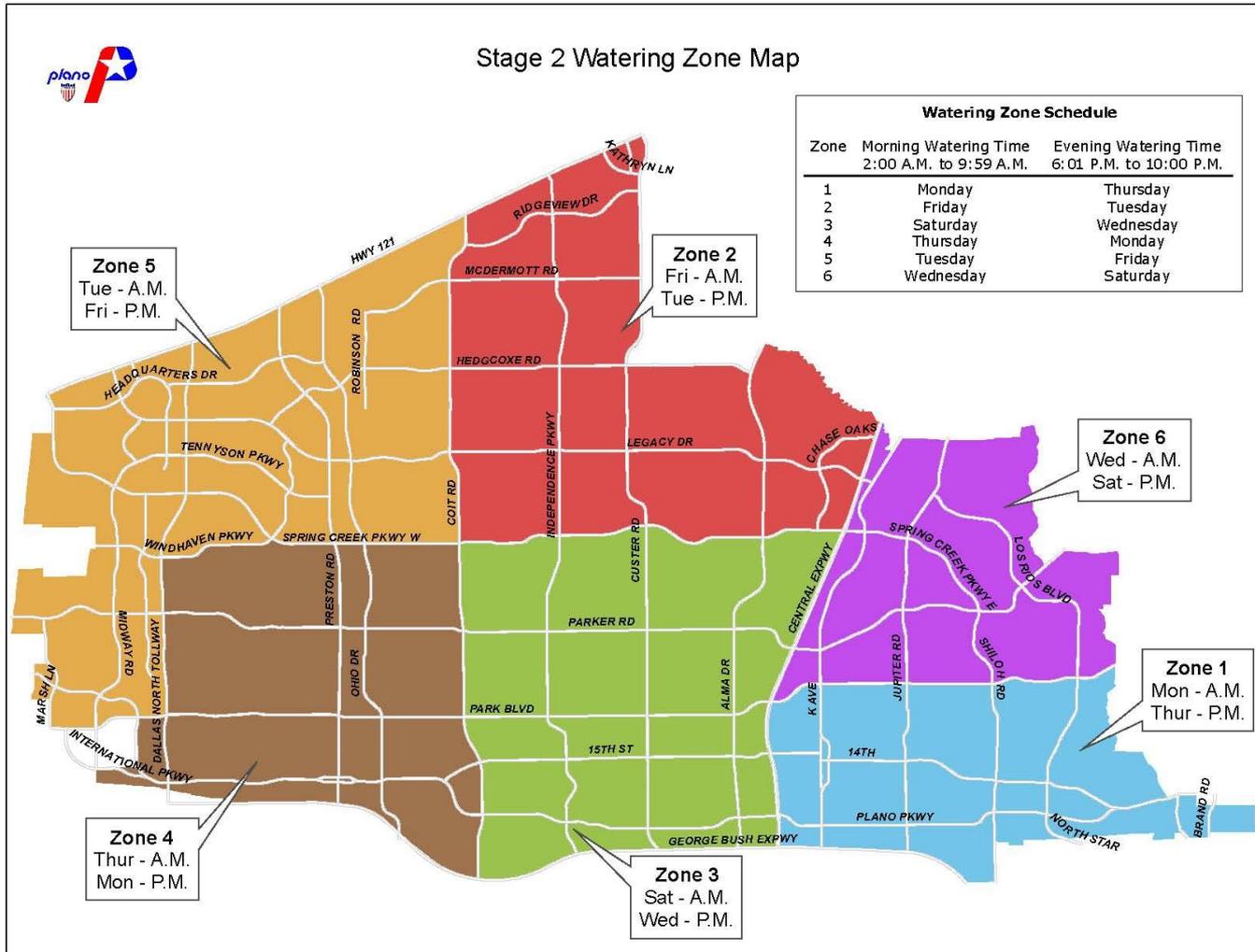
# Stage 1 City Actions

1. Issued a press release.
2. Created a “Current Drought Conservation Stage” webpage and hotline.
3. Placed signs at strategic locations around City.
4. Added a “Find and Fix Leaks” to the city web site.
5. Focused the June Live Green in Plano newsletter on water conservation and drought information.
6. Sent utility bill insert.
7. Provided a FAQ to city customer service representatives.

# Stage 2 City Actions - August 19<sup>th</sup>

1. Issued press release.
2. Updated website with specific Stage 2 information.
3. Updated City hotline to Stage 2 information.
4. Placed Stage 2 Watering Zone Maps at City facilities.
5. Created a script for drought-related calls.
6. Held training for affected City departments.
7. Held “Save Water in Plano” program at the EEC on August 20<sup>th</sup>, 2011.
8. Increased public education efforts.
9. Identified and extend outreach to top water users.
10. Placed notification on each residential environmental waste cart
11. Enforcement
  - Courtesy door hanger
  - Complaints-
    - Level 1 – Courtesy letter
    - Level 2 – Investigation by Public Works
      - Notification of Violation – Flag, Lock, Letter, \$150 Penalty

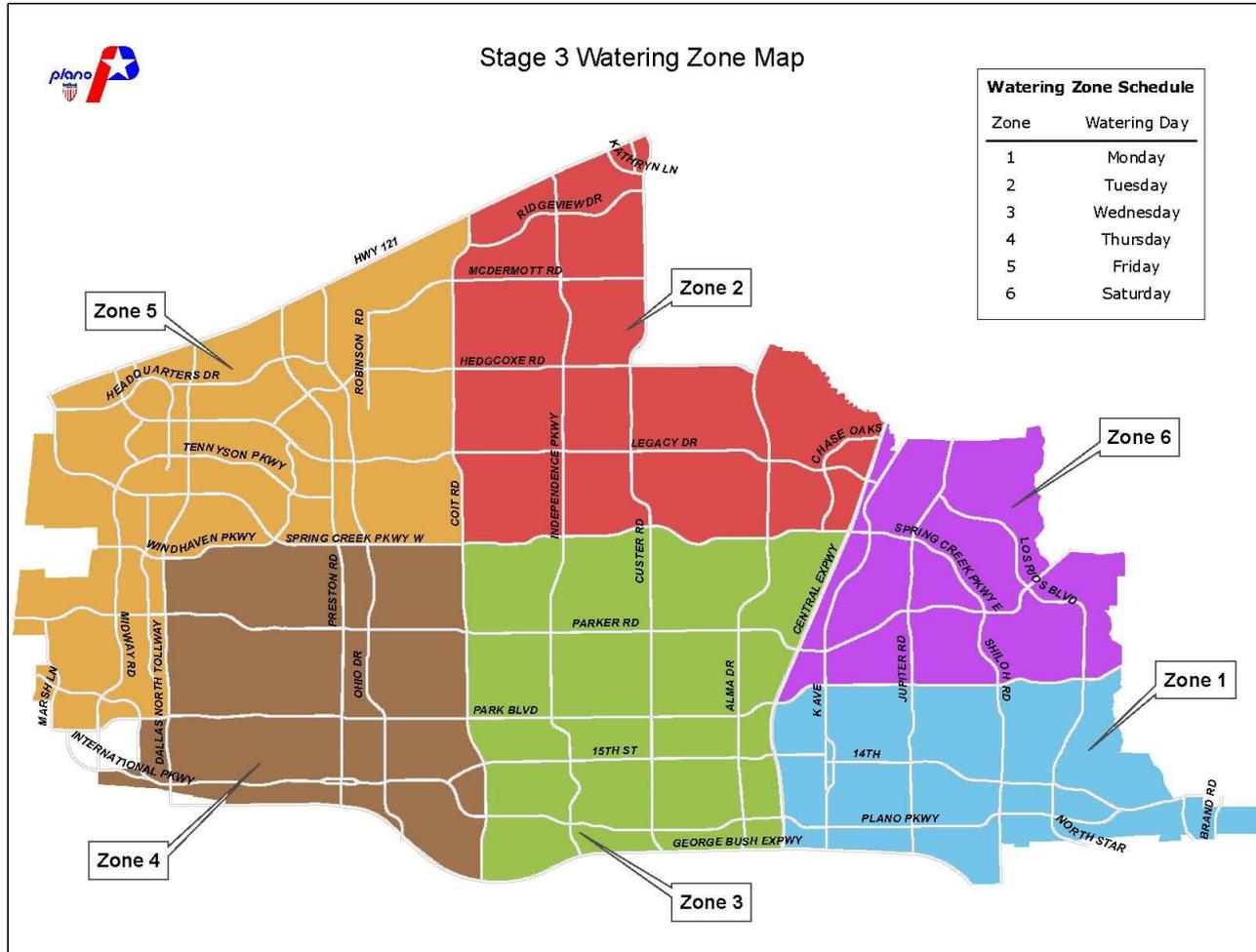
# Stage 2 Watering Zone Map



# Stage 3 City Actions

1. Issue press release.
2. Update website with specific Stage 3 information.
3. Update City hotline to Stage 3 information.
4. Place Stage 3 Watering Zone Maps at City facilities.
5. Create a script for drought-related calls.
6. Hold training for affected City departments.
7. Hold “Save Water in Plano” program at the EEC.
8. Increase public education efforts.
9. Identify and extend outreach to top water users.
10. Place notification on each residential environmental waste cart
11. Enforcement
  - Courtesy door hanger
  - Complaints-
    - Level 1 – Courtesy letter
    - Level 2 – Investigation by Public Works
      - Notification of Violation – Flag, Lock, Letter, \$150 Penalty

# Stage 3 Watering Zone Map



# 82<sup>nd</sup> Legislative Session Staff Report

# Session Overview

- Session began January 11, 2011 and concluded after 140 days on May 30, 2011.
- Staff Representatives: Bruce Glasscock, Frank Turner, & Mark Israelson;
  - Assisted by Sherry Jackson.
- City Legislative Program Key Issues :
  - Revenue
  - Home rule authority
  - Unfunded mandates
  - Economic development
  - Transportation
  - Civil Service
  - Water
- City Actions:
  - Take positions on bills: for, against, neutral, no-impact or follow (vehicles);
  - Provide Testimony, letters, e-mail or phone calls;
  - Work with key partners including Texas Municipal League (TML) and legislative delegation.

# Thanks to the Plano Delegation

## Senate



**Senator Florence  
Shapiro**

**Senate District 8**

## House of Representatives



**Representative Burt  
Solomons**

**House District 65**



**Representative Van  
Taylor**

**House District 66**



**Representative Jerry  
Madden**

**House District 67**



**Representative Ken  
Paxton**

**House District 70**



**Representative Jody  
Laubenberg**

**House District 89**

# 82<sup>nd</sup> Legislative Session Bills

- In the 2011 session, lawmakers filed fewer bills than in recent previous sessions.
- 6,303 bills and proposed constitutional amendments were filed.
- Compared to the 7,609 bills in 2009, this was **a decrease of more than 20 %**.
- TML tracked almost 1,500 bills that could have affected city authority.
- November 8 – March 11: 50 bills per calendar day.
- Last two weeks: almost 3,000 bills filed, with almost 1,000 city-related bills.

Year	Total Bills Introduced	Total Bills Passed	City-Related Bills Introduced	City-Related Bills Passed
1993	4,560	1,089	800+	140+
1995	5,147	1,101	800+	140+
1997	5,741	1,502	1,100+	130+
1999	5,908	1,638	1,230+	130+
2001	5,712	1,621	1,200+	150+
2003	5,754	1,403	1,200+	110+
2005	5,369	1,397	1,200+	105+
2007	6,374	1,495	1,200+	120+
2009	7,609	1,468	1,500+	120+
<b>2011</b>	<b>6303</b>	<b>1410</b>	<b>1500+</b>	<b>160+</b>

# State Budget – Impact on Cities and Plano

Budget Item	HB1	2010-11 Appropriated	Change	Impact to Plano FY 2011-12
Mixed Beverage Tax	\$246,020,807	\$261,255,000	(\$52,000,000)	(\$205,591)
Library Resource Sharing	\$14,534,904	\$24,594,393	(\$10,059,489)	(\$25,972)
Local Library Aid	\$9,720,097	\$29,684,263	(\$19,964,166)	(\$122,000)
Local Parks Grants*	\$881,460	\$36,212,430	(\$35,330,970)	\$0
Major Events Trust Fund**	\$0	\$25,000,000	(\$25,000,000)	\$0
Automobile Theft Prevention**	\$29,823,740	\$15,214,355	\$14,609,385	\$0
Homeless Funds/ TDHCA	\$0	\$20,000,000	(\$20,000,000)	\$0
TCEQ Solid Waste Grants*	\$15,806,890	\$27,674,640	(\$5,933,879)	\$0
<b>Total</b>			<b>(\$153,679,119)</b>	<b>(\$353,563)</b>

# Other Important Issues

- Mixed Beverage Tax Amendment restored local share to 10.7% for 2013/2014 Biennium.
- Red-Light Cameras... Funds went unappropriated.
- SB 350 related to how TMRS invests retiree money was passed which should bring relief to the City in contribution rates by making returns less volatile through the combining of investment funds.
- Redistricting based upon the 2010 census.
- SB 100 brought the State of Texas into compliance with the Federal MOVE Act, but gave counties the option to opt out of May elections in even years which impacts local elections.
- Constitutional Amendment prohibiting unfunded mandates from State on local governments (HJR 56) failed to pass out of committee.
- Special Session Issues:
  - Fiscal matters bill (required for budget certification)
  - Healthcare issues
  - Sanctuary cities
  - Secure communities programs
  - Texas Windstorm Insurance Association reform
  - Congressional Redistricting

# Written Report

- Memorandum - Overview of the Session
- Bills that passed
  - Bill number
  - Sponsor/Author
  - Topic and description provided by TML
  - Fiscal Impact
  - Effective Date
  - City Actions
- Bills that were Vehicles
  - Bill number
  - Sponsor/Author
  - Topic and description provided by TML
  - Fiscal Impact
  - Effective Date
- Bills that were defeated
  - Bill number
  - Sponsor/Author
  - Bill Caption – brief description

Questions?



**82<sup>ND</sup> LEGISLATIVE SESSION  
CITY OF PLANO TRACKED BILLS**

## Legislative Report 2011

**To:** City Council

**Through:** Bruce Glasscock, City Manager  
Frank Turner, Deputy City Manager

**From:** Mark Israelson, Assistant City Manager  
Sherry Jackson, Assistant to Deputy City Managers Turner and Ross

**Date:** August 22, 2011

**Re:** 2011 @gislative Session Summary and Impact on the City of Plano

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### Overview

The 82<sup>nd</sup> regular session of the Texas Legislature began on January 11, 2011 and concluded on May 30, 2011. A total of 6,303 bills were filed this session (a decrease of more than 20% as compared to the 2009 session) with more than 1,500 bills introduced that were city-related and were tracked by the Texas Municipal League. The major issues for the session were: State budget (a deficit of \$15-\$27 billion), voter ID, sanctuary cities, re-districting, sunset of State agencies, and eminent domain.

City staff worked closely with our legislative delegation and their legislative staff to protect the City's interests. Our delegation is:

- Senator Florence Shapiro – Senate District 8
- Representative Burt Solomons– House District 65
- Representative Van Taylor– House District 66
- Representative Jerry Madden – House District 67
- Representative Ken Paxton - House District 70
- Representative Jody Laubenberg– House District 89

### City Efforts

The goal of the City legislative efforts is the protection of municipal interests and to use the City's legislative program (Attached) as a guide for City position. The main issues for the City to monitor or take action were:

- Revenue: Protect the City's ability to raise and collect revenue & oppose caps;
- Home rule authority: Preserve our ability to adopt and maintain ordinances;
- Unfunded mandates: Oppose any action to force the City into additional costs;
- Economic development: Provide equity in tools to all cities and protect current authority;
- Transportation: Support funding alternatives;
- Civil Service: Protect the Chiefs' ability to effectively manage the department;
- Water: Support development of reservoir sites and conservation rates.

The City's efforts were coordinated by City staff, Bruce Glasscock, Frank Turner, Sherry Jackson and Mark Israelson, however each Department Director was assigned bills that could affect their area of expertise. Research, comments and requests for action were made by Departments and action was provided based upon the priority of the topic and impact to the City.

The City was active in providing testimony on bills and maintaining communications with the legislative delegation including:

- Take position for/against Bills through: Testimony (oral, written, or cards)
- Letters
- Email
- Phone Calls
- Meetings

The City coordinated efforts when interests were aligned with partners including: TML, DART, Collin County, PISD, TCCFUI, TCAP, the Plano Chamber and Universities. Most of the City's efforts were dedicated to defeating legislation that would negatively affect the City, but several bills were passed that were advantageous to the City of Plano. There was also a substantial amount of monitoring of bills that were possible "vehicles" that could impact the City. Vehicles are bills that in their current form don't impact the City but contain topics that were eligible for amendments at later stages of the legislative session which could require City action.

### **Major Issue of the Session**

The State budget was the most significant topic of the 82<sup>nd</sup> legislative session and the resulting \$27 billion dollar budget **does** affect the City of Plano. Overall cities can expect nearly \$154 million less in funding from the State. The following appropriations were reduced as part of the 2012-13 biennium:

- Mixed Beverage Tax (\$52 million less)
- Parks Grants (\$35 million less)
- Major Events Trust Fund (\$25 million less)
- Libraries Grants (\$30 million less)
- Homeless Grants (\$20 million less)
- Solid Waste Grants (\$6 million less)
- Auto Theft Prevention (\$15 million less)

### **Report Detail**

The attached report shows bills that were passed including a description of the bill, fiscal impact to the City, effective date and City action that is required. These bills are organized within the established TML categories of legislation. Also in the report are bills that were tracked as Vehicles and bills that were defeated are also provided and are listed in numerical order by chamber.

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# 82<sup>ND</sup> LEGISLATIVE SESSION CITY OF PLANO TRACKED BILLS

## FINANCE AND ADMINISTRATION

### PROPERTY TAX

---

**H.B. 1118 (Ritter) – Property Tax:** Would provide that a taxing unit that purchases property at a foreclosure sale may sell the property at a private sale for an amount equal to or greater than its market value if: (1) the sum of the amount of the judgment plus post-judgment taxes, penalties, and interest owing against the property exceeds the market value; and (2) each taxing unit entitled to receive proceeds of the sale consents to the sale for that amount. The bill provides that a taxing unit that does not consent to a private sale is liable to the taxing unit that purchased the property for a pro rata share of the costs incurred by the purchasing unit in maintaining the property, including the costs of preventing the property from becoming a public nuisance or threat to the public health.

**City Action:** *Fiscal impact dependent on whether the City should decide to purchase or object to a sale of delinquent property.*

**Fiscal Impact**  
Unknown  
**Effective Date:**  
6/17/2011

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**S.B. 582 (Harris) – Property Tax:** Would allow a city to serve notice of delinquent property taxes to a domestic or foreign limited liability company whose right to transact business in the state was forfeited by the comptroller, or on a limited liability company that was involuntarily terminated or had its registration revoked.

**City Action:** *In a likely situation, the company paid it would have a positive impact on City.*

**Fiscal Impact**  
Positive  
**Effective Date:**  
9/1/2011

### SALES TAX

---

**H.B. 2048 (Lyne) – Hotel Occupancy Taxes:** Would: (1) allow a city to directly perform an audit, or to contract with another person to perform an audit, to determine any delinquency in hotel occupancy tax payments to the city; (2) require the city to notify the comptroller if the results of an audit reveal a failure of a hotel to collect or pay hotel taxes; (3) require the comptroller to review the information submitted by a city to determine whether to proceed with collection and enforcement efforts, and distribute 20 percent of any additional amount collected as a result of the audit to the city to defray the cost of the audit; and (4) provide that a city may not receive a percentage of the amount collected if the information submitted to the comptroller was obtained as a result of an audit performed on a contingent fee basis.

**City Action:** *No steps to implement; provides opportunity to recover additional revenue from the State based on findings during the audit as well as Attorney fees and an additional 15% penalty.*

**Fiscal Impact**  
Potential Revenue  
**Effective Date:**  
9/1/2011

**PURCHASING**

---

**H.B. 679 (Button) – Purchasing:** Would provide that: (1) if a change order involves a decrease or an increase of \$50,000 or less and is for work within the original bid, the governing body may authorize an administrative official of the municipality to approve the change order; (2) a governing body may authorize an official or employee responsible for purchasing or administering a contract to approve a change order that involves a change of \$50,000 or less; and (3) similar changes shall apply to civic center authorities and certain other local governmental entities.

**City Action:** *Policy and Code of Ordinances will be updated to reflect the changes.*

**Fiscal Impact**

∅

**Effective Date:**

6/17/2011

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**S.B. 1048 (Jackson) – Public/Private Partnerships:** Would create a program with detailed criteria to encourage public and private facilities and infrastructure.

**City Action:** *Fiscal impact depends on the total cost each project and terms of agreement. Purchasing should be advised on requirements of the bill and new bidding guidelines should be drafted by department.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**ELECTIONS**

---

**H.B. 111 (V. Taylor) –Elections:** Would implement the federal Military and Overseas Voter Empowerment Act by requiring the early voting clerk to make registration and absentee ballots available to overseas military voters in an election held in conjunction with an election involving a federal or statewide office.

**City Action:** *City can: 1) hold a charter election to change City Council Terms, 2) move the election date to November 3) conduct Spring elections on their own.*

**Fiscal Impact**

Up to \$150,000 per election

**Effective Date:**

11/8/2011

---

**H.B. 360 (Jackson) – Elections:** would require that a ballot proposition allowing voters to approve a tax or the issuance of bonds must: (1) state the total dollar amount of bonds that will be issued or the amount of the tax or tax increase; and (2) describe any projects to be supported by the bonds.

**City Action:** *Since outside counsel prepares ordinances that call for bond elections, City Secretary staff will work with these entities to provide thorough information.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

---

**H.B. 1545 (Lewis) – Elections:** Would provide that the governing body of a political subdivision, other than a county, that holds its general election for officers on a date other than the November uniform election date may, not later than December 31, 2012, change the date on which it holds its general election for officers to the November uniform election date.

**City Action:** *Fiscal impact dependent on whether a change is made and the cost differential to hold the election in November as opposed to May. An ordinance would require approval by City Council before December 31, 2012 if the change is desired.*

**Fiscal Impact**

Unknown

**Effective Date:**

6/17/2011

<p><b>H.B. 1593 (Isaac) – Elections:</b> Would require the inclusion of a space for a candidate’s e-mail address on an official application for a place on the ballot.</p> <p><b>City Action:</b> <i>Update official applications to include a space for candidate’s e-mail address.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S.B. 100 (Van de Putte) – Elections:</b> Would implement the federal Military and Overseas Voter Empowerment Act by requiring the early voting clerk to make registration and absentee ballots available to overseas military voters in an election held in conjunction with an election involving a federal or statewide office.</p> <p><b>City Action:</b> <i>Four (4) options and their impacts were presented to Council at their 7/25/11 meeting. Options will be discussed at additional meetings.</i></p>	<p><b>Fiscal Impact</b> Undetermined</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>OPEN GOVERNMENT</b></p>	
<p><b>H.B. 1844 (Guillen) – Records Retention:</b> Would authorize the executive and administrative officer of the Texas State Library and Archives Commission to: (1) store, for a fee, local government records on the request of the local government; and (2) allow the state records center to provide for the storage, access, protection, and disposition of inactive and vital local government records.</p> <p><b>City Action:</b> <i>No action necessary unless City chooses optional storage of records.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 6/17/2011</p>
<p><b>S.B. 422 (Duncan) – Assessments:</b> Would allow a city council to contract with the governing body of another taxing unit or the board of directors of an appraisal district to perform the duties of the city relating to the collection of special assessments levied in a public improvement district.</p> <p><b>City Action:</b> <i>Departments who may wish to utilize this mechanism should be made aware of its availability.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 6/17/2011</p>
<p><b>S.B. 602 (Rodriguez) – Public Information:</b> Would: (1) authorize a governmental body to redact certain motor vehicle record information without the necessity of requesting a decision from the attorney general; (2) authorize a governmental body to redact a credit card, debit card, charge card, or access device number without the necessity of requesting a decision from the attorney general; (3) make a public information request that is modified in response to the requirement of a deposit or bond a separate request that is considered received on the date the governmental body receives the modified request; and (4) provide that if a governmental body receives a written request by mail and cannot establish the actual date of receipt, the written request is considered to be received on the third business day after the date of the postmark.</p> <p><b>City Action:</b> <i>Procedures will be updated to reflect changes.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S.B. 760 (West) – Interlocal Agreements:</b> Would allow an interlocal contract between a city and another city or county to be for a specified term of years.</p> <p><b>City Action:</b> <i>Notify departments that they can structure interlocal contracts to last over multiple years.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 11/8/2011</p>

**S. B. 1269 (Wentworth) – Honoraria:** Would: (1) remove an honorarium from the definition of a “political contribution,” and (2) would create an exemption for honoraria under the offenses relating to offering gifts to public servants and accepting gifts by public servants.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**City Action:** Clarify this information during ethics training for officials.

**ALL OTHERS**

**H.B. 1 (Pitts) – Funding:** This is the state budget. The following chart shows the differences over the coming biennium in city-related items from the last budget:

Budget Item	HB1	2010-11 Appropriated	Change	Impact to Plano FY 2011- 12
Mixed Beverage Tax	\$246,020,807	\$261,255,000	(\$52,000,000)	(\$205,591)
Library Resource Sharing	\$14,534,904	\$24,594,393	(\$10,059,489)	(\$25,972)
Local Library Aid	\$9,720,097	\$29,684,263	(\$19,964,166)	(\$122,000)
Local Parks Grants*	\$881,460	\$36,212,430	(\$35,330,970)	\$0
Major Events Trust Fund**	\$0	\$25,000,000	(\$25,000,000)	\$0
Automobile Theft Prevention**	\$29,823,740	\$15,214,355	\$14,609,385	\$0
Homeless Funds/ TDHCA	\$0	\$20,000,000	(\$20,000,000)	\$0
TCEQ Solid Waste Grants*	\$15,806,890	\$27,674,640	(\$5,933,879)	\$0
<b>Total</b>			<b>(\$153,679,119)</b>	<b>(\$353,563)</b>

\* Funding from State never included in budget.

\*\* City of Plano never had a qualifying event.

**City Action:** These reductions will definitely have an adverse affect on the amount COP receives from the State.

**H.B. 345 (Kleinschmidt) – Litigation:** Would expand the liability of a city in a contract dispute by allowing parties prevailing against a city to be awarded interest on disputed payments.

**Fiscal Impact**

Undetermined

**Effective Date:**

9/1/2011

**City Action:** None; fiscal impact dependent on amount of claims asserted again the City annually.

**H.B.1959 (Thompson) – Alcoholic Beverage Permit:** Would require that an individual who is denied an alcoholic beverage permit or license based on the certification of a city or county be given a hearing before the Alcohol Beverage Commission.

**Fiscal Impact**

Undetermined

**Effective Date:**

9/1/2011

**City Action:** *Should a case be pushed to county courts, additional staff effort and assistance from the Legal Dept may be required.*

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<b>H.B. 2226 (Truitt) – Public Funds Investment:</b> Among other things, would: (1) require a city’s investment policy to include procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments; (2) require a city’s investment officer to attend a training session not less than once each state fiscal biennium; (3) provide that an obligation that is fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States is an authorized investment; (4) provide that certain investment in certificates of deposit using a broker are authorized investments; (5) authorize an investment pool to invest its funds in money market mutual funds to the extent permitted by and consistent with state law and the investment policies and objectives adopted by the pool.	<b>Fiscal Impact</b> ∅
<b>City Action:</b> <i>Adjust the Investment Policy to reflect changes; review all individuals required to have PFI training to ensure training dates comply with updated language.</i>	<b>Effective Date:</b> 6/17/2011

**MUNICIPAL COURT**

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<b>H.B. 27 (Guillen) – Municipal Court:</b> Requires a municipal court judge to allow a defendant who the judge determines is unable to immediately pay the fine and costs assessed by the court to pay the find and costs in specified portions at designated intervals.	<b>Fiscal Impact</b> ∅
<b>City Action:</b> <i>Update court forms and procedures.</i>	<b>Effective Date:</b> 9/1/2011

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<b>H. B. 1573 (Gallego) – Trial Procedures:</b> Among other things, requires that the clerk of a municipal court that does not provide online Internet access to the court’s criminal case records post in the designated public place in the courthouse notice of a prospective criminal court docket setting as soon as the court notifies the clerk of the settings.	<b>Fiscal Impact</b> ∅
<b>City Action:</b> <i>Municipal court judges should be made aware of changes and its requirements.</i>	<b>Effective Date:</b> 9/1/2011

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<b>H.B. 3475 (Gallego) – Municipal Judges:</b> Would: (1) create a process for a motion for recusal or disqualification of a municipal judge in a specific case; (2) require that, before further proceedings in a case where such a motion has been filed, the judge recues or disqualify himself or herself or forward the motion to be heard by either the presiding municipal judge in the city or the county judge; (3) if the judge recues or disqualifies himself or herself, require the judge to enter an order of recusal or disqualification and request that the case be heard by either the presiding judge of the city or another city’s municipal judge as assigned by the county judge; (4) authorize a judge hearing a motion to recuse who finds that the motion was made solely for the purpose of delay to find the movant in contempt; and (5) require the city secretary of a city with a municipal court to notify the Texas Judicial Council of the name of each person who is elected or appointed as mayor, municipal court judge, or clerk of a municipal court, within thirty days of the person’s election, appointment, or vacancy from	<b>Fiscal Impact</b> ∅
	<b>Effective Date:</b> 9/1/2011

office.

**City Action:** Update procedures.

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<b>S.B. 519 (Hegar) – Municipal Court:</b> Would extend the period after the rendition of judgment and sentence in municipal court during which a motion for new trial must be made to five days. <b>City Action:</b> Adjust policies and forms to facilitate this change.	<b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 9/1/2011
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<b>S.B. 1521 (Uresti) – Municipal Court Building Security Fund:</b> Would authorize the use of funds from a city’s municipal court building security fund for warrant officers and related equipment. <b>City Action:</b> Offers more flexibility in using the fund should the position of warrant officer be created.	<b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 6/17/2011
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### **COMMUNITY AND ECONOMIC DEVELOPMENT**

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<b>H.B. 1147 (W. Smith) – Geospatial Data:</b> Would require a city to provide certain notice on each geospatial data product (including any basic map) that: (1) is created or hosted by the city; (2) appears to represent property boundaries; and (3) was not produced using information from an on-the-ground survey conducted under the supervision of a registered professional land surveyor. <b>City Action:</b> The exemptions in the law are sufficiently broad that the legislation will seldom, if ever, apply to maps and plans prepared by the City. Planning, Engineering and Public Works will need to monitor for compliance.	<b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 9/1/2011
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<b>H.B. 2139 (Guillen) – Libraries:</b> Would require the Library and Archives Commission to establish an “Adopt a Library” program to encourage private investment in and donations to public libraries throughout the state. <b>City Action:</b> Will give libraries more publicity and hopefully more donations.	<b>Fiscal Impact</b> Unknown <b>Effective Date:</b> 9/1/2011
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<b>H.B. 3547 (Alvarado) – Day Care:</b> Would provide that: (1) a city or a county may enforce state law and rules adopted under state law concerning fire safety standards at a licensed group day-care home or a registered family home; and (2) a city or county shall report to the Department of Family and Protective Services any violation of fire safety standards observed by the city or county at a licensed group day-care home or registered family home. (Companion bill is <b>S.B. 1745</b> by <b>Gallegos</b> .) <b>City Action:</b> An unfunded mandate which adds to the list of things already being inspected. Will have to determine the number of the facilities and calculate how long it takes to do the enhanced inspection; then determine if it can be done with present manpower.	<b>Fiscal Impact</b> Unknown <b>Effective Date:</b> 9/1/2011
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<b>S.B. 18 (Estes) – Eminent Domain:</b> This bill contains numerous proposed changes that continue to inhibit a municipality's use of eminent domain and add more procedural requirements when this power is used. The bills should be opposed. Some of the changes are a non-issue because they are regarding obtaining easements for pipelines or oil and gas which does not pertain to Plano. However, some of the changes are simply for eminent domain authority in acquiring property for public use which does pertain to	<b>Fiscal Impact</b> Unknown <b>Effective Date:</b> 9/1/2011
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the city. The proposed changes impose additional burdens on cities using eminent domain authority including filing reports with the Comptroller's office, disclosure production to the property owner, etc. It also creates additional rights for property owners regarding repurchase if actual progress is not made toward developing the property for public use and additional considerations for calculating damages.

**City Action:** *The direct impact will be increased staff and consultant time required to comply with the additional procedural steps. The cost of property acquisition will increase, but the amount of increased cost cannot be determined until experience is gained with the procedural changes.*

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**S.B. 173 (West) – Substandard Buildings:** Would provide that: (1) a city may bring a civil action *in rem* (against the property) for, among other things, the enforcement of a building standards ordinance (Note: the effect of an *in rem* action is a judgment against the structure as well as a judgment against the defendant, which can aid in enforcement against subsequent purchasers); (2) a home rule city may bring an action in district court against an owner of property that is not in substantial compliance with municipal ordinances regarding: (a) the materials or methods used to construct a building or other structure or improvement; (b) the preservation of public health or the fire safety of a building or other structure or improvement; (c) dangerously damaged or deteriorated structures or improvements; (d) conditions caused by accumulations of refuse, vegetation, or other matter that creates breeding and living places for insects and rodents; or (e) point source effluent; and (3) with some exceptions, a court may appoint as a receiver for substandard property a nonprofit organization or an individual with a demonstrated record of rehabilitating properties if the court makes certain findings.

**City Action:** *Due to the inclusion of the additional judgment sanction, this will potentially increase the capability to collect civil penalties and reimbursement of costs/expenditures incurred for repairing or demolishing structures.*

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**Fiscal Impact**  
Undetermined  
**Effective Date:**  
9/1/2011

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**S.B. 1030 (Carona) – Sexually Oriented Businesses:** Would require a sexually oriented business to post an outdoor sign if the business applies for a license or permit for a location that is not currently licensed or permitted.

**City Action:** *Update policy/procedures. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**Fiscal Impact**  
∅  
**Effective Date:**  
6/17/2011

## HUMAN RESOURCES

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**H.B. 2089 (Smithee) – Workers’ Comp:** Relating to the resolution of overpayment or underpayment of income benefits under the workers' compensation program.

**City Action:** *Risk Mgmt should follow up to make sure ASC is aware of new procedures established by the Commission.*

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**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**S.B. 350 (Williams) – Texas Municipal Retirement System:** Would: (1) combine the municipality accumulation fund, employees saving fund, and

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**Fiscal Impact**  
\$540,546 savings FY11-12

current service annuity reserve fund into one fund to be called the benefit accumulation fund; and (2) require all benefits to be paid into and out of the benefit accumulation fund.

**Effective Date:**  
6/17/2011

**City Action:** *TMRS total contributions are lowered resulting in less overall cost to the City. Human Resources to provide new lower contribution percentage to budget and in the payroll system.*

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**S.B. 396 (Deuell) – Firefighter Death Investigation:** Would broaden the state fire marshal’s authority to investigate firefighter deaths including any factors that may have contributed to a death in connection with an on-duty incident.

**Fiscal Impact**  
∅  
**Effective Date:**  
5/12/2011

**City Action:** *Develop guidelines for the notification and procedures to follow. Update Standard Operating Procedures to coordinate our response to line-of-duty firefighter deaths.*

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**S.B. 543 (Hegar) – Probate:** Would prohibit the charging of certain probate fees for the filing of the will of an officer killed in the line of duty.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Update Human Resources policy/procedure. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S. B. 1285 (Watson) – Retirement System:** Relating to contributions to the retirement systems for certain police officers in certain municipalities.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Vehicle; population specific.*

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**S. B. 1286 (Watson) – Retirement System:** Relating to the administration and funding of retirement systems for firefighters in certain municipalities.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Vehicle; population specific.*

## **PUBLIC SAFETY**

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**H.B. 215 (Gallego) – Law Enforcement:** Would: (1) require local law enforcement agencies that use live and photograph lineups to adopt a detailed written policy regarding lineup identification procedures; and (2) direct the Bill Blackwood Law Enforcement Management Institute of Texas to develop a model policy and associated training materials to assist law enforcement agencies with compliance.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *This was anticipated last session, so our policy was been changed to match these requirements. A slight policy adjustment will be made to incorporate minor changes and officers will be trained as to these changes.*

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**H.B. 289 (Jackson, J) – Common Nuisance:** Relating to activity that constitutes maintaining a common nuisance.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Coordinate with city attorney’s office to determine expanded definition of nuisance. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

<p><b>H.B. 343 (Fletcher) – Law Enforcement:</b> Would: (1) provide that the record of a license holder who is a peace officer, fire fighter, or emergency medical services employee of a city may not include information relating to a traffic accident that occurs while the employee is driving an official vehicle in the course and scope of the employee’s official duties if the traffic accident results in damages to property of less than \$1,000 or an investigation by a peace officer not involved in the accident determines that the employee was not at fault (Current law provides that the record may not include information relating to a traffic accident that occurs during an emergency while the person is driving an official vehicle in the course and scope of official duties.); and (2) require that an accident form prepared by the Texas Department of Transportation: (a) include a way to designate and identify a peace officer, firefighter or emergency medical services employee who is involved in an accident while driving a vehicle in the performance of the employee’s duties; and (b) require a statement by the employee as to the nature of the accident.</p>	<p><b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 9/1/2011</p>
<p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	
<p><b>H.B. 345 (Kleinschmidt) – Litigation:</b> Would expand the liability of a city in a contract dispute by allowing parties prevailing against a city to be awarded interest on disputed payments.</p>	<p><b>Fiscal Impact</b> Undetermined <b>Effective Date:</b> 9/1/2011</p>
<p><b>City Action:</b> <i>None; fiscal impact dependent on amount of claims asserted again the City annually.</i></p>	
<p><b>H.B. 351 (Veasey) – Expunction:</b> Would expand the circumstances under which a person may request expunction of all records of an arrest.</p>	<p><b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 9/1/2011</p>
<p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor. Will wait and see how the law is implemented by the courts.</i></p>	
<p><b>H.B. 442 (Guillen) – Emergency Communications:</b> Would change the purpose of the court cost for fugitive apprehension to that of emergency radio infrastructure, with the proceeds to be used for an interoperable statewide emergency radio infrastructure and other public safety purposes.</p>	<p><b>Fiscal Impact</b> ∅ <b>Effective Date:</b> 9/1/2011</p>
<p><b>City Action:</b> <i>The amount of Court Funds paid to the state does not change; only the % of disbursement between funds change.</i></p>	
<p><b>H.B. 564 (Craddick) – Portable Fire Extinguishers:</b> Would require a city that adopts an ordinance, order, or policy requiring motor vehicles owned by the city to be equipped with portable fire extinguishers to have the extinguishers inspected annually.</p>	<p><b>Fiscal Impact</b> Unknown <b>Effective Date:</b> 5/27/2011</p>
<p><b>City Action:</b> <i>Equipment Services will need to determine which vehicles will now require fire extinguishers; departments will have to factor this additional cost into future specs and then an inspection program of some type will have to be implemented to verify that an extinguisher is installed and in working order. The simplest program would be to add such an inspection into the regular PMs on all vehicles.</i></p>	

<p><b>H. B. 885 (Rodriguez) – Traffic-Control Signals:</b> Relating to the operation and movement of a vehicle when certain traffic-control signals do not display an indication.</p> <p><b>City Actions:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 6/17/2011</p>
<p><b>H.B. 890 (Howard) – Custom Vehicles:</b> Defines “custom vehicle” and “street rods” and provides that they are not subject to inspection.</p> <p><b>City Actions:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>H.B. 963 (Hartnett) – Cruelty to Animals:</b> Would provide that when an animal’s owner has cruelly treated the animal and been divested of ownership: (1) a court could order the animal to be given to a city or county animal shelter; (2) a court must order the owner to pay any costs incurred by a city or county animal shelter in housing and caring for the animal; (3) a court must set the amount of bond for an appeal to include the estimated costs to house and care for the impounded animal as provided by the city, county, or a nonprofit; (4) an officer that is unable to sell the animal at auction may give the animal to a city or county animal shelter; and (5) the owner may appeal the divestment order and the court shall provide either a transcript, clerk’s record, or audio recording of the proceedings, depending upon whether the court is or is not a court of record.</p> <p><b>City Actions:</b> <i>No cost, revenues would only be realized in instances of animal cruelty cases where the judgment is appealed. No action needed.</i></p>	<p><b>Fiscal Impact</b> Unknown</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>H.B. 976 (Carter) – Magistrates:</b> Would permit a magistrate to hear a complaint under oath through an electronic broadcast system, with certain restrictions and requirements.</p> <p><b>City Actions:</b> <i>We will look into this with our magistrate and see if it is something we are interested in. It’s not simply a matter of getting a video hook.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 6/17/2011</p>
<p><b>H.B. 1075 (Anderson, Rodney) – Alert System:</b> Relating to the consolidation of certain alert systems into a single statewide alert system and to the addition of other factors that will prompt an alert under the consolidated system.</p> <p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>H.B. 1083 (Elkins) - Police Identification:</b> Would require a city police department to issue an identification card to an honorably retired police officer who holds a proficiency certificate.</p> <p><b>City Action:</b> <i>Educate those that issue ID cards.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 6/17/2011</p>
<p><b>H.B. 1116 (Harper-Brown) – Radar Interference Devices:</b> Would make it a Class C misdemeanor offense for a person, other than a law enforcement officer in the discharge of his official duties, to use a radar interference</p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b></p>

device in a motor vehicle.

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**H.B. 1168 (D. Miller) – Smoke Alarms and Fire Extinguishers:** Would make several changes to the law regarding smoke alarms and fire extinguishers in residential rental units, including that: (1) a local ordinance could not require that a smoke alarm powered by alternating current, rather than battery, be installed in a dwelling unit built before September 1, 1987, unless: (a) the interior of the unit is repaired, remodeled, or rebuilt at a projected cost of more than \$5,000 and requires a building permit; or (b) an addition occurs to the unit at a projected cost of more than \$5,000; and (2) if a dwelling unit was occupied as a residence before September 1, 2011, or a certificate of occupancy was issued before that date, a smoke alarm may be powered by battery, alternating current, or other power source and is not required to be interconnected with other smoke alarms but that the alarm must comply with any local ordinance in effect at the time the unit was first occupied or a certificate of occupancy was issued requiring the alarm be powered by alternating current or other power source.

**City Action:** *Review local fire codes to insure it meets NFPA standard.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 1376 (Bohac) – Junked Vehicles:** Would rephrase the definition of “junked vehicle” in state law to include vehicles that: (1) display an expired license plate or invalid inspection sticker; or (2) do not display any license plate or inspection sticker.

**City Action:** *Amend COP ordinance to comply and revise vehicle tags/notices.*

*Change policy; officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 1476 (Riddle) – Emergency Medical Services:** Would revoke the license of any emergency medical services personnel who has been convicted or had a deferred disposition for certain serious offenses.

**City Action:** *No additional steps needed to implement this new requirement; no additional cost to the City other than the obvious cost in hiring and training a replacement.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H. B. 1711 (Davis, John) – Disaster Remediation:** Relating to disaster remediation contracts.

**City Action:** *This is a positive bill that should be reviewed by Purchasing Dept. for language to be included in future pre- and post-disaster contracts. The bill prevents disaster contractors charging for work in advance of work being completed.*

**Fiscal Impact**

∅

**Effective Date:**

6/17/2011

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**H. B. 1721 (Lucio III) – Protective Orders:** Relating to protective orders for certain victims of stalking or sexual assault.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 1891 (S. Davis) – Search Warrants:** Would clarify that a search and seizure warrant for data on an electronic communication or data storage device is considered to have been executed within the time allowed if the

**Fiscal Impact**

∅

**Effective Date:**

device was seized within that time frame.

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**H.B.1906 (D. Howard) – Vehicle Idling:** Would make it a class C misdemeanor offense to violate a Texas Commission on Environmental Quality rule concerning locally enforced motor vehicle idling limitations.  
**City Action:** *Complaint forms and fines will be set by the prosecutor and Judges.*

**Fiscal Impact**  
Unknown  
**Effective Date:**  
9/1/2011

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**H.B. 1992 (Hardcastle) – Animal Control Fees:** Would allow the Texas Animal Health Commission (T.A.H.C.) to impose animal fees, including fees for: (1) inspection of animals or facilities; (2) disease testing; (3) obtaining samples from animals for disease testing; (4) disease prevention, control, or eradication; (5) treatment efforts; (6) control and eradication of ticks and other pests; and (7) any other service for which the commission incurs a cost.

**City Action:** *No change unless the city needs TAHC's assistance. No action needed.*

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**H.B. 2006 (Bonnen) – Photograph Release:** Defines that a waiver must be in place to release a photo or access of records of a police officer that are maintained by Internal Investigative divisions.

**City Action:** *Waivers must be obtained at the time PD puts together yearbooks, annual reports, press releases, etc.*

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**H.B. 2015 (Thompson) Definition of Conduct:** Defines conduct that requires a need for supervision and sealing of records related to that conduct.

**City Action:** *This bill defines anything that relates to Juveniles are a conduct that requires supervision and sealing of records, i.e. juvenile prostitution. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**H. B. 2118 (Coleman) – Controlled Substance:** Relating to adding certain synthetic compounds to Penalty Group 2 of the Texas Controlled Substances Act.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**H. B. 2482 (Pena) – Theft:** Relating to the offense of organized retail theft.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

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**H. B. 2624 (Sheffield) – Family Violence:** This bill relates to procedures applicable in circumstances involving family violence and other criminal conduct and military personnel. Of particular interest to cities, the bill requires: (1) a peace officer who investigates a family violence incident or

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

responds to a disturbance call that may involve family violence to make a written report that includes whether the suspect is a member of the state military forces or is serving in the U.S. armed forces in an active-duty status; and (2) a peace officer to provide written notice of the incident described in (1), above, to the staff judge advocate at Joint Force Headquarters or the provost marshal of the military installation to which the suspect is assigned with the intent that the commanding officer will be notified, as applicable.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**H. B. 3000 (Thompson) – Human Trafficking:** Relating to creating the offense of continuous trafficking of persons; becomes a first degree felony punishable by 25 years to life in prison.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 3324 (McClendon) – Criminal Information:** Would require a law enforcement agency that collects, maintains, or discloses intelligence data to: (1) follow extensive procedures when collecting, maintaining, or disseminating information about individuals and criminal activity; (2) send an annual report about this information and its use to the criminal justice committees of the house and the senate; and (3) be subject to attorney general oversight.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**

∅

**Effective Date:**

6/17/2011

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**H.B. 3474 (Gallego) – Alcohol Offenses:** Would: (1) expand the offense of “public intoxication” to include the consumption, possession or purchase of an alcoholic beverage in a public place by any person younger than twenty-one; (2) expand the definition of “public place” to include any premises that is accessible by two or more unrelated persons under twenty-one years old and on which any one of those persons possesses alcohol; (3) create an exception to prosecution in certain cases for the offense of public intoxication if the person is under twenty-one and requested emergency medical assistance in response to the possible overdose of the minor or another person; and (4) require a judge to, in certain situations, require the defendant to perform community service and attend alcohol awareness classes.

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 3547 (Alvarado) – Day Care:** Would provide that: (1) a city or a county may enforce state law and rules adopted under state law concerning fire safety standards at a licensed group day-care home or a registered family home; and (2) a city or county shall report to the Department of Family and Protective Services any violation of fire safety standards observed by the city or county at a licensed group day-care home or registered family home. (Companion bill is **S.B. 1745** by **Gallegos**.)

**City Action:** *An unfunded mandate which adds to the list of things already being inspected. Will have to determine the number of the facilities and calculate*

**Fiscal Impact**

Unknown

**Effective Date:**

9/1/2011

how long it takes to do the enhanced inspection; then determine if it can be done with present manpower.

<p><b>S.B. 198 (West) – Sex Offenders:</b> Increases the maximum and minimum age of persons who may petition for exemption from registering as sex offender and further defines punishment.</p> <p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S.B. 244 (Patrick) – Peace Officer Training:</b> Would allow the Bill Blackwood Law Enforcement Institute of Texas (LEMIT) to establish and offer a continuing education program for second-in-command staff that would exempt the second in command staff from the continuing education standards in the Occupations Code.</p> <p><b>City Action:</b> <i>Unfunded mandate requiring twenty hours per year for assistant chief.</i></p>	<p><b>Fiscal Impact</b> Undetermined</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S. B. 250 (Zaffirini) – Stalking:</b> Relating to protective orders for stalking victims.</p> <p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S.B. 316 (Whitmire) – Felony Forfeiture:</b> Would: (1) prohibit prosecutors from executing a plea bargain agreement that would waive a person’s interest in property seized under the felony forfeiture laws; (2) provide that post-judgment interest on money seized under the felony forfeiture laws shall be used for the same purposes that the principal is used; (3) prohibit the use of felony forfeiture funds for: (a) political campaigns; (b) donations to certain organizations that do not assist in the detection, investigation, or prosecution of crime or provide rehabilitation services; (c) judicial training; (d) certain travel expenses; (e) alcoholic beverages; (f) any expenditure not approved by the city council if the law enforcement agency head holds elective office and is not running for reelection or did not prevail in a reelection bid; or (g) a salary, expense, or allowance for an employee of the law enforcement agency that was not approved by the city council; (3) require more detailed local audits of the expenditure of felony forfeiture funds; (4) permit the state auditor to investigate at any time the expenditure of felony forfeiture funds; (5) permit the attorney general to sue a law enforcement agency or prosecutor who misuses felony forfeiture funds; and (6) permit up to a \$100,000 civil fine for misuse of felony forfeiture funds.</p> <p><b>City Action:</b> <i>Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.</i></p>	<p><b>Fiscal Impact</b> ∅</p> <p><b>Effective Date:</b> 9/1/2011</p>
<p><b>S.B. 321 (Hegar) – Firearms:</b> Would: (1) preclude an employer from prohibiting an employee who has a concealed handgun license from</p>	<p><b>Fiscal Impact</b> ∅</p>

transporting or storing a firearm or ammunition in a locked, privately owned vehicle in a parking lot, garage, or parking area provided for employees; but (2) provide that the bill's restriction on an employer do not apply to a vehicle owned or leased by the employer and used by the employee, unless the employee is required to transport or store a firearm in the official discharge of the employee's duties.

**Effective Date:**  
9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S.B. 331 (Shapiro) – Synthetic Derivative of Marihuana:** Makes any quantity of a synthetic chemical compound that is a cannabinoid receptor agonist and that mimics the pharmacological effect of naturally occurring cannabinoids subject to Penalty Group 2 of the Texas Controlled Substances Act.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor*

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**S.B. 364 (Ogden) – Law Enforcement:** Would require any police department that enforces intoxication laws to report information regarding arrests for intoxication offenses to the Texas Department of Public Safety.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Negligible expense in compiling and sending off report; will notify those responsible for filing report.*

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**S.B. 462 (West) – Expunction:** Would expand the situations in which an individual would be entitled to have all records and files relating to an arrest expunged.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S.B. 485 – (Huffman) – Fraud:** Mortgage fraud may be prosecuted in any county (and investigated in any city) where a material document was sent or delivered, where the property is located, where any part of the transaction occurred, or where any of the documents were generated. This greatly broadens Plano's ability to investigate mortgage fraud cases.

**Fiscal Impact**  
Unknown  
**Effective Date:**  
9/1/2011

**City Action:** *These kinds of cases usually are very manpower intensive, which will also create an unknown additional cost. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S.B. 542 (Hegar) – Regulation:** Provides that a police chief shall complete the initial training and continuing education relating to law enforcement management issues required under the Texas Education Code.

**Fiscal Impact**  
∅  
**Effective Date:**  
9/1/2011

**City Action:** *Notify affected persons of change.*

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**S.B. 545 (Seliger) – Police Education:** Would: (1) require a police chief to indicate that an officer was terminated when filing a report to the Texas Commission on Law Enforcement Officer and Education; (2) allow an officer

**Fiscal Impact**  
∅  
**Effective Date:**

to dispute a report stating that the officer was terminated in an appeal to the State Office of Administrative Hearings; and (3) allow the Commission to assess an administrative penalty against a police chief who fails to make a correction to an employment termination report after being ordered to do so by the State Office of Administrative Hearings.

9/1/2011

**City Actions:** *Notify and train affected employees; may reduce workload on open records division, but negligibly.*

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**S.B. 844 (Patrick) – Escape from Custody:** Would provide that a person commits the offense of escape from custody if the person escapes from custody when the person is lawfully detained for an offense.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**City Actions:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S. B. 934 (Williams) Tax:** Relating to the enforcement of tax laws.

**Fiscal Impact**

Undetermined

**Effective Date:**

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor. May lead to more prosecutable offenses which are manpower intensive.*

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**S.B. 1065 (Williams) – Emergency Management:** Relates to critical incident stress management and crisis response services. It creates a new section in the Health and Safety Code protecting the process in which emergency service providers receive assistance with coping after a critical incident.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**City Action:** *Add confidentiality provisions to policy. Train Human Resources and other appropriate personnel on the new requirements.*

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**S. B. 1103 (Carona) – Theft:** Relating to the venue for prosecution of certain theft offenses.

**Fiscal Impact**

Unknown

**Effective Date:**

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor. May lead to more prosecutable cases.*

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**S. B. 1416 (Hinojosa) – Device:** Relating to the creation of the offense of possession, manufacture, transportation, repair, or sale of a tire deflation device.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.*

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**S.B. 1489 (Whitmire) – Truancy:** Would: (1) require a police officer serving as an attendance officer to file a complaint against a student in municipal or justice court if the student has a certain number of absences and the student is seventeen years of age or older; (2) create additional situations where a complaint against the parent of a truant child under the age of seventeen must be filed in justice or municipal court; and (3) remove most failure to attend school cases for students under the age of seventeen to juvenile courts.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

**City Action:** *Officers will be trained by police legal advisor at in-service*

academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.

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**S.B. 1551 (Rodriguez) – Child Victims:** Broadens venue for assaultive offenses with child victims and interference with child custody. Also broadens the definition of missing child to include cases where a child is taken or retained without the permission of the custodian. Provides for the commission of interference with child custody by taking a child out of the U. S. with intent to deprive a person with right of access.

**City Actions:** Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

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**H.B. 1622 (Menendez) – Graffiti:** Would change the definition of “gang activity” under nuisance abatement laws by expanding the type of graffiti that is considered gang activity.

**City Action:** Educate officers and coordinate with city attorney to bring nuisance suits where appropriate. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.

**Fiscal Impact**

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**Effective Date:**

9/1/2011

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**S.B. 1636 (Davis) – Evidence:** Would: (1) require a law enforcement agency that receives sexual assault evidence to submit that evidence to an accredited crime laboratory for analysis not later than the tenth day after it is received; and (2) would require a laboratory to complete its analysis of sexual assault evidence not later than the ninetieth day after it is received.

**City Action:** Additional evidence handling procedures could require additional manpower. Examine policies to determine if a change is needed.

**Fiscal Impact**

Unknown

**Effective Date:**

9/1/2011

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**S.B. 1787 (Patrick) – Blood and Breath Specimens:** Would require an officer, before requesting a person to submit to the taking of a specimen, to inform the person orally and in writing that if the person refuses, the officer may apply for a warrant authorizing a specimen to be taken from the person.

**City Action:** Change our written DWI warnings. Officers will be trained by police legal advisor at in-service academy at year end. Officers will also receive a book and brief summary prepared by legal advisor.

**Fiscal Impact**

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**Effective Date:**

9/1/2011

## TRANSPORTATION

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**H.B. 563 (Pickett) – Transportation Reinvestment Zones:** Would amend the law relating to transportation reinvestment zones (TRZs) to provide that: (1) a TRZ may be used to facilitate the improvement, development, or redevelopment of property or to enhance a local entity's ability to sponsor a transportation project funded by pass-through tolls; (2) an ordinance designating an area as a TRZ must, among other things, designate the base year for purposes of establishing the tax increment base of the municipality and contain findings that promotion of the transportation project will

**Fiscal Impact**

∅

**Effective Date:**

9/1/2011

cultivate the improvement, development, or redevelopment of the zone; (3) from taxes collected on property in a TRZ, the city shall pay into the tax increment account the tax increment produced by the city, less any amount allocated under previous agreements; (4) all, or the portion specified by the city, of the money deposited to a tax increment account must be used to fund the transportation project for which the TRZ was designated, and any remaining money deposited to the tax increment account may be used for other transportation projects or for improvements in the TRZ; (5) the governing body of a city may contract with a public or private entity to develop, redevelop, or improve a transportation project in a TRZ and may pledge and assign all or a specified amount of money in the tax increment account to that entity; (6) to accommodate changes in the scope of the project for which a TRZ was designated, the boundaries of a zone may be amended, with certain exceptions; (7) any surplus remaining in a tax increment account on termination of a zone may be used for other purposes as determined by the municipality; (8) county TRZ authority is expanded; and (9) The Texas Department of Transportation may not reduce funding to a county or city that designates and uses a TRZ, nor may the department reduce funding to one if its districts because the district contains a TRZ.

**City Action:** *No action necessary, but could be a tool for funding future road improvements.*

## UTILITIES AND ENVIRONMENT

<p><b><u>H.B. 257 (Hilderbran) – Utility Deposits:</u></b> Would reduce the amount of time that must pass before an unclaimed utility deposit or other unclaimed personal property is presumed abandoned.  <b>City Action:</b> <i>Staff to access whether a decrease in dormancy on utility deposits affect timeline of actions taken by department.</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>            9/1/2011</p>
<p><b><u>S.B. 20 (Williams) – Clean Air:</u></b> Would create grant programs to: (1) replace on-road heavy-duty motor vehicles with equivalent natural gas vehicles; and (2) make natural gas fueling stations available on the routes between Houston, San Antonio, and Dallas/Fort Worth.  <b>City Action:</b> <i>This grants program could be utilized by pursuing funding if it fits within our strategy.</i></p>	<p><b><u>Fiscal Impact</u></b>            Undetermined  <b><u>Effective Date:</u></b>            9/1/2011</p>
<p><b><u>S.B. 527 (Fraser) – Air Quality:</u></b> Would allocate a certain amount of money from the Texas emissions reduction plan to fund the implementation and oversight of a regional air monitoring program in the Barnett Shale area, to be implemented through a regional nonprofit entity with representation from several interests, including cities.  <b>City Action:</b> <i>Increased monitoring will provide data supportive of clean air initiatives in which Plano participates with NCTCOG.</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>            9/1/2011</p>
<p><b><u>S.B. 694 (West) – Metal Recycling:</u></b> Would, among many other things: (1) add various items, including fire hydrants, an item with the logo of a governmental entity or utility, and wire that has been burned to remove the insulation, to the list of regulated metals under state law; (2) provide</p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>            9/1/2011</p>

that a county, city, or other political subdivision may require the record of purchase of regulated metals to contain a clear and legible thumbprint of a seller; (3) provide that a county, city, or other political subdivision that issues a license or permit to a metal recycling entity shall issue a notice to an owner or operator that is operating without the license or permit informing the owner or operator that the owner or operator may be subject to criminal and civil penalties if the owner or operator does not submit an application for the appropriate license or permit; (4) provide that a person commits a misdemeanor if the person owns or operates a metal recycling entity and does not submit an application for the appropriate license or permit; (5) authorize the Department of Public Safety (DPS) to enter into contracts relating to the operation of the statewide electronic reporting system and database; and (6) from fines collected and distributed to the DPS for violations of metal recycling laws, mandate that DPS by rule establish and implement a grant program to provide funding to assist local law enforcement agencies in preventing the theft of regulated metals.

**City Action:** *Verify to ensure that our metal recycling ordinance is consistent with this mandate and adjust if necessary.*

**VEHICLE**

<p><b><u>H.B. 4 (Pitts) – Park Funding:</u></b> This supplemental appropriations bill would cut parks grants from proceeds of the sporting good sales during the current 2010-2011 biennium by \$300,000. <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅ <b><u>Effective Date:</u></b> 6/16/2011</p>
<p><b><u>H.B. 14 (Murphy) – Unemployment Benefit:</u></b> Relating to the qualification for unemployment benefits of a person receiving severance pay. <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅ <b><u>Effective Date:</u></b> 9/1/2011</p>
<p><b><u>H.B. 159 (Raymond) – Texas Municipal Retirement System (TMRS):</u></b> Would: (1) allow an individual who has retired from TMRS, and who has returned to work at the same city at least five years since the date of retirement, to receive an additional benefit equal to the amount of deposits and interest that were credited during the time of re-employment; and (2) preclude anyone who is already employed by an affected city at the time the bill goes into effect from receiving the additional benefit. <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅ <b><u>Effective Date:</u></b> 9/1/2011</p>
<p><b><u>H.B. 577 (McClendon) – Emergency Services:</u></b> Would: (1) provide that emergency medical services personnel who are providing emergency pre-hospital care do not have to review or honor a person’s written directive; (2) provide that emergency medical services personnel who are providing emergency pre-hospital care are subject to current statutory provisions governing advanced directives; and (3) authorize a physician present while a person is receiving emergency pre-hospital care to order the termination of cardiopulmonary resuscitation. <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅ <b><u>Effective Date:</u></b> 6/17/2011</p>
<p><b><u>H.B. 628 (Callegari) – Construction Procurement:</u></b> Would, among other things: (1) prohibit a reverse auction procedure for a public works contract for which a performance or payment bond is required; (2) provide that the board of trustees of a school district may enter into an agreement for the design, construction, or renovation of improvements to real property not owned or leased by the district if the improvements benefit real property owned or leased by the district, such as the design, construction, or renovation of highways, roads, streets, sidewalks, crosswalks, utilities, and drainage improvements; (3) prohibit the use of an interlocal contract to purchase construction services unless the services are in connection with the construction of a specific facility to be jointly owned, used, or financed by the parties to the contractor: (a) the services are in connection with a job order contract; (b) the governing body of the governmental entity for whom the work will ultimately be performed approves the purchase in open session; (c) public notice is provided in a manner consistent with a direct contract for job order contracting services; and (d) work orders under the contract comply with state law; (4) consolidate the provisions of current law relating to alternative delivery systems for construction projects (e.g., competitive sealed proposals, construction manager-agent, construction manager at-risk, design-build, job order contracting for buildings) by most</p>	<p><b><u>Fiscal Impact</u></b> ∅ <b><u>Effective Date:</u></b> 9/1/2011</p>

governmental entities, including cities; (5) provide procedures and criteria for a governmental entity to use when selected a construction contractor using a method other than competitive bidding; (6) authorize the use of any alternative delivery method, except for design-build (which is authorized for most projects but with various limitations), for any improvement to real property; and (5) limit the use of design-build in various ways, and in some instances provide that an unsuccessful design-build bearer owns the information submitted unless the governmental entity pays a stipend to the bearer; (7) provide that, if a change order for a public works contract in a city with a population of 500,000 or more involves a decrease or an increase of \$100,000 or less, or a lesser amount as provided by ordinance, the governing body may grant general authority to an administrative official of to approve the change order; (8) provide that a contract with an original contract price of \$1 million or more may not be increased by more than 25 percent; (9) provide that, if a change order for a contract with an original contract price of less than \$1 million increases the contract amount to \$1 million or more, subsequent change orders may not increase the revised contract amount by more than 25 percent.

**City Action:** *Vehicle*

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**H. B. 970 (Gonzales, L) – Hotel Occupancy Tax:** Relating to the use of municipal hotel occupancy tax revenue to enhance and upgrade coliseums and multiuse facilities in certain municipalities.

**City Action:** *Vehicle*

**Fiscal Impact**

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**Effective Date:**

6/17/2011

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**H.B. 984 (Truitt) – Municipal Court:** Would authorize a city with a non-record municipal court to enter into an agreement with a contiguous city to provide concurrent and original jurisdiction of the municipal courts in both cities for most types of cases heard by municipal courts.

**City Action:** *Vehicle; optional*

**Fiscal Impact**

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**Effective Date:**

5/19/2011

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**H.B. 993 (Rodriguez) – Road Closures:** Would authorize a firefighter working for a volunteer fire department or a fire department operated by an emergency services district or general-law city to close one or more lanes of a road or highway to protect the safety of persons or property when performing the firefighter’s official duties.

**City Action:** *Vehicle*

**Fiscal Impact**

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**Effective Date:**

9/1/2011

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**H.B. 1451 (Thompson) – Dog and Cat Breeders:** Would: (1) provide for the licensing and regulation of commercial dog and cat breeders by the Texas Department of Licensing and Regulation; (2) authorize the department to contract with third-party inspectors, including local law enforcement agencies and local animal control agencies, to enforce or assist in the inspection of, investigation of, and enforcement against commercial dog and cat breeders; (3) authorize the department to establish training requirements, registration procedures, and policies governing third-party inspectors; (4) require that a person inspecting or investigating a dog or cat breeder notify a local law enforcement or local animal control agency not later than 24 hours after discovering evidence of animal cruelty or neglect during an inspection or investigation; and (5) not affect the applicability of an ordinance or other legal requirement of a city or prevent a city from

**Fiscal Impact**

∅

**Effective Date:**

6/17/2011

prohibiting or further regulating the possession, breeding, or selling of dogs or cats.

**City Action:** *Vehicle*

<p><b><u>H.B. 1559 (S. Davis) – Records Retention:</u></b> Would: (1) prohibit a court from destroying a court document filed with, presented to, or produced by the court before 1951; and (2) authorize the Supreme Court of Texas to create rules for the retention of such documents.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 5/30/2011</p>
<p><b><u>H.B. 1841 (Hartnett) – Sales Tax:</u></b> Would provide that a person whose only activity in this state is Internet hosting is not engaged in business in this state for sales tax purposes.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 6/17/2011</p>
<p><b><u>H. B. 1856 (Wooley, Patrick) – Witness Tampering:</u></b> Relating to the prosecution of and punishment for the offense of tampering with a witness.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 9/1/2011</p>
<p><b><u>H. B. 1861 (Anchia) – Emergency Communications:</u></b> Relating to the continuation and functions of the Commission on State Emergency Communications.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 6/17/2011</p>
<p><b><u>H.B. 1869 (Giddings) – Procurement:</u></b> Would remove the population brackets in current law to allow any city to use the current local preference bidding statutes.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 6/17/2011</p>
<p><b><u>H.B. 1899 (Pickett) – Cell Phone Ban:</u></b> Would: (1) exempt a city from the requirement to post a sign at a school crossing zone regarding the prohibited use of a wireless communication device if the city prohibits the use of a wireless communication device while operating a motor vehicle throughout its jurisdiction; and (2) authorize political subdivisions, including a city, to regulate the use of a wireless communication device by the operator of a motor vehicle.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 9/1/2011</p>
<p><b><u>H. B. 2133 (Solomons) – PUC:</u></b> Relating to the Public Utility Commission of Texas' authority to disgorge revenue obtained as a result of certain violations.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 9/1/2011</p>
<p><b><u>H.B. 2289 (Crownover) – Gas Pipelines/Rights-of-Way:</u></b> Would provide that a gas corporation has the right to lay and maintain lines over, along, under, and across a public road, a canal or stream, or a municipal street or alley and over, under, and across a railroad, a railroad right-of-way, an interurban railroad, or a street railroad only if certain conditions are met.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b> ∅</p> <p><b><u>Effective Date:</u></b> 6/17/2011</p>

<p><b>H.B. 2376 (Hamilton) – Plumbing:</b> Would, among other things, provide that a political subdivision that requires a responsible master plumber or an agent of a responsible master plumber to obtain a permit before performing plumbing in the political subdivision shall verify through the board’s Internet Web site, or by contacting the board by telephone, that the responsible master plumber has on file with the board a certificate of insurance.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b>H.B. 2425 (Thompson) – Litigation:</b> Would: (1) require a party to litigation who files a petition, motion, or other pleading challenging the constitutionality of a Texas statute to notify the attorney general; and (2) prohibit a court from entering a final judgment on the constitutionality of a state statute before the 60th day after the date the notice is served on the attorney general.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b>H.B. 2460 (Truitt) – Public Retirement Systems:</b> Would: (1) make a public retirement system, including a municipal retirement system, subject to the Public Information Act; and (2) preempt any statute making information held by a public retirement system confidential.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b>H.B. 2471 (Phillips) – Animal Control:</b> Would limit the civil liability of animal control agencies and their employees who, within the scope of employment and in good faith, take custody of certain animals that are abandoned, running at large, or stray and are obtained from a person that certifies that they took reasonable steps to locate the owner.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b>H. B. 2516 (Alvarado) – Appeal:</b> This bill applies only to cities with more than 1.5M population.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b>H.B. 2579 (Davis, John) – Unemployment:</b> This bill amends a section in the Labor Code concerning the handling of unemployment compensation claims. It allows employers to rely to court and commission decisions to make its decision concerning payments of penalties, interest and sanctions.</p> <p><b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b>H.B. 2605 (L. Taylor) – Workers’ Compensation:</b> Would: (1) provide for a contested case hearing if a party has a medical dispute regarding workers compensation that is not resolved by an independent review; (2) allow judicial review of the case after the contested case hearing if there is still a dispute; (3) change the authority on who can allow an employee to seek an alternate doctor from the workers’ compensation division to the workers’ compensation insurance carrier; (4) change the authority on who can accelerate workers compensation benefits from the workers’ compensation division to the workers’ compensation insurance carrier; (5) subject to administrative review: (a) denial of an alternate doctor subject to administrative review; (b) denial of accelerated benefits; (c) a dispute as to</p>	<p><b><u>Fiscal Impact</u></b>  <math>\emptyset</math>  <b><u>Effective Date:</u></b>  9/1/2011</p>

the amount of benefits; (d) denial of supplemental benefits; (e) medical fee dispute; and (6) change the way administrative violations by workers' compensation insurance carriers are treated.

**City Action:** *Vehicle*

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**H.B. 2729 (Callegari) – Procurement:** Would provide that: (1) a city may contract with a private entity to act as the city's agent in the design, development, financing, maintenance, operation, or construction, including oversight and inspection, of a facility (any improvement to real property) or civil works project; and (2) a city entering into such a contract shall select a private entity on the basis of the entity's qualifications and experience and enter into a project development agreement with the entity.

**City Action:** *Vehicle*

**Fiscal Impact**

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**Effective Date:**

6/17/2011

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**H.B. 2853 (J. Davis) – Tax Increment Financing:** Among other things, would: (1) repeal the requirement that a city adopting a reinvestment zone financing plan mail a copy of the plan to the governing body of each taxing unit that levies taxes in the proposed zone; (2) allow a city to designate a reinvestment zone so long as: (a) less than 30 percent of the property in the proposed zone is used for residential purposes; or (b) the total appraised value of taxable real property in the proposed zone and in existing zones is less than 25 percent of the total appraised value for a city with a population of 100,000 or more, or 50 percent of the total appraised value for a city with a population of less than 100,000; (3) allow a city council that designated a reinvestment zone by ordinance or resolution to adopt an ordinance or resolution extending the term of all or a portion of the zone after notice and a hearing; (4) authorize a city council to appoint a reinvestment board of directors consisting of nine members if fewer than seven taxing units other than the city are eligible to appoint members of the board of directors; (5) provide that if at least seven taxing units other than the city are eligible to appoint members of the reinvestment zone's board of directors, then the city creating the zone may appoint only one member; (6) allow an agreement to specify the projects to which a participating taxing unit's tax increment will be dedicated and that the taxing unit's participation may be computed with respect to a base year later than the original base year of the zone; and (7) provide that an act or proceeding of a city, a reinvestment zone board, or other entity acting pursuant to a reinvestment zone financing plan is conclusively presumed valid after two years have passed and a lawsuit to annul or invalidate the act or proceeding has not been filed.

**City Action:** *Vehicle*

**Fiscal Impact**

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**Effective Date:**

6/17/2011

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**H.B. 2866 (Harper-Brown) – Public Information:** Would: (1) allow open records letter ruling requests to be filed electronically with the attorney general's office; and (2) allow notices, decisions, and other public information documents to be transmitted electronically by the attorney general's office.

**City Action:** *Vehicle*

**Fiscal Impact**

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**Effective Date:**

6/17/2011

<p><b><u>H. B. 3352 (Smith, Wayne) – Sale of Land:</u></b> Relating to the sale of park land owned by certain municipalities.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b><u>S.B. 181 (Shapiro) – Water Conservation:</u></b> Would require the Texas Water Development Board and Texas Commission on Environmental Quality to establish methodology for calculating per capita water usage for residential, commercial and industrial customer classes.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b><u>S.B. 201 (Uresti) – Property Tax:</u></b> Would establish a specific formula to calculate the tax due on a residence homestead of a totally disabled veteran when an individual terminates the exemption for one property and qualifies a different property for the exemption in the same year.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  1/1/2012</p>
<p><b><u>S. B. 309 (Harris, Patrick) – Events Trust Fund:</u></b> This bill: (1) updates the list of events eligible to receive funding from the Major Events Trust Fund to include the Academy of Country Music Awards, the National Cutting Horse Triple Crown, and a national political convention of the Republican National Committee or the Democratic National Committee; and (2) requires the comptroller to complete a study in the market area of an event eligible for disbursements from the fund not later than 18 months after the last day of an event in order to evaluate the measurable economic impact attributable to the event.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  4/29/2011</p>
<p><b><u>S.B. 315 (Carona) – Criminal Street Gangs:</u></b> Would: (1) require a juvenile justice agency to compile criminal information into an intelligence database for the purpose of investigating or prosecuting criminal street gangs; and (2) include local law enforcement representatives on the Texas Violent Gang Task Force.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b><u>S.B. 516 (Patrick) – Property Tax:</u></b> Would provide a complete residence homestead property tax exemption for the surviving spouse of a totally disabled veteran that has not remarried since the death of the disabled veteran.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  Minimal  <b><u>Effective Date:</u></b>  1/1/2012</p>
<p><b><u>S.B. 577 (Duncan) – Facsimile Signatures:</u></b> Would (1) allow an authorized officer of a city of 200,000 or more to execute a public security, an instrument of payment, a certificate of assessment, and certain contracts with the officer’s facsimile signature rather than a manual signature; and (2) authorize a facsimile signature on a health and safety lien statement.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>

<p><b>S. B. 609 (Rodriguez Gonzalez) – Exemption:</b> Relating to the exemption of certain property from municipal drainage service charges and from related ordinances, resolutions, and rules.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  6/17/2011</p>
<p><b>S.B. 627 (Davis) – Property Tax:</b> Would: (1) require a taxing unit to make a payment to the tax increment fund not later than the 90th day after the later of: (a) the delinquency date for the unit’s property taxes; or (b) the date the city or county that created the zone submits to the taxing unit an invoice specifying the amount the taxing unit is required to pay into the tax increment zone; and (2) allow a county commissioners court that enters into an agreement with a city council to also enter into an agreement with the city council for payment into the tax increment fund on behalf of a taxing unit other than the county if the property tax rate of the other taxing entity must be approved by the commissioners court, or if the commissioners court is expressly required by statute to levy the ad valorem taxes of the other entity.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  6/17/2011</p>
<p><b>S. B. 758 (Deuell) – Sales and Use Tax:</b> Requires the state comptroller, upon request, to provide to a city information relating to the amount of sales tax paid to the city during the preceding calendar year by each entity doing business in the city who remits annual sales tax payments of more than \$5,000 to the comptroller.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  9/1/2011</p>
<p><b>S. B. 888 (Carona) – Regional Transportation:</b> Relating to the authority of a regional transportation authority to create a local government corporation.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  6/17/2011</p>
<p><b>S.B. 937 (Lucio) – Electricity:</b> Would provide, among other things, that the Public Utility Commission by rule shall require an electric utility, municipally owned utility, electric cooperative, qualifying facility, power generation company, exempt wholesale generator, or power marketer to give to the following the same priority that it gives to a hospital in its emergency operations plan for restoring power after an extended power outage: (1) a nursing facility; (2) an assisted living facility; and (3) a facility that provides hospice services  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  9/1/2011</p>
<p><b>S. B. 969 (Nelson) – Health Services:</b> Relating to the establishment of the Public Health Funding and Policy Advisory Committee within the Department of State Health Services.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  9/1/2011</p>
<p><b>S.B. 980 (Carona) – Telecommunications:</b> Would provide, among other things, that: (1) a city may not by rule, order, or other means directly or indirectly regulate rates charged for, service or contract terms for, conditions for, or requirements for entry into the market for Voice over Internet Protocol services or other Internet Protocol enabled services; and (2) the limitation in (1) does not: (a) affect payment of municipal right-of-</p>	<p><b>Fiscal Impact</b>  ∅  <b>Effective Date:</b>  9/1/2011</p>

way fees applicable to Voice over Internet Protocol services; (b) affect any person's obligation to provide video service as defined by S.B. 5 (2005)(the state video franchise bill) under any applicable state or federal law; or (c) require or prohibit assessment of enhanced 9-1-1, relay access service, or universal service fund fees on Voice over Internet Protocol service.

**City Action:** *Vehicle*

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**S.B. 1087 (Carona) – Cable and Video Service:** Would provide that: (1) beginning September 1, 2011, a cable service provider or video service provider that was not allowed to or did not terminate a municipal franchise under the current state franchise law (S.B. 5 (2005)) may elect to terminate that franchise and seek a state-issued certificate of franchise authority for the area served under the municipal franchise by providing written notice to the Public Utility Commission and the affected city before January 1, 2012;(2) a cable service provider that elects to terminate an existing municipal franchise is responsible for remitting to the affected city before the 91st day after the date the municipal franchise is terminated any accrued but unpaid franchise fees due under the terminated franchise;(3) a city may review the business records of a cable service provider or video service provider to the extent necessary to ensure compensation in accordance with a state-issued franchise, provided that the city may only review records that relate to the 48-month period preceding the date of the last franchise fee payment; (4) if a city uses the one-percent public, education, and governmental (PEG) channel fee for a purpose that is not authorized by federal law, the fees are chargeable as a credit against the state-issued franchise fee payments;(5) a city that receives PEG fees: (a) shall maintain revenue from the fees in a separate account established for that purpose; (b) may not commingle revenue from the fees with any other money; (c) shall maintain a record of each deposit to and disbursement from the separate account, including a record of the payee and purpose of each disbursement; and (d) not later than January 31 of each year, shall provide to each certificate holder that pays a fee to the city a detailed accounting of the deposits to and disbursements from the separate account made in the preceding calendar year; (6) once a local franchise is terminated under the bill, cable services to community public buildings, such as municipal buildings and public schools, no longer have to be provided; (7) on the expiration or termination of a local franchise agreement, a provider that provides such services may deduct from the franchise fee to be paid to the city an amount equal to the actual incremental cost of the services if the city requires the services after that date; and (8) where technically feasible, the holder of a state-issued certificate of franchise authority that is not an incumbent cable service provider and an incumbent cable service provider, including an incumbent cable service provider that holds a state-issued certificate of franchise authority issued after terminating pursuant to the bill, shall use reasonable efforts to interconnect their cable or video systems for the purpose of providing PEG programming.

**City Action:** *Vehicle*

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**Fiscal Impact**

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**Effective Date:**

9/1/2011

<p><b><u>S. B. 1133 (Hegar) – Electric Generation:</u></b> Would provide that the Public Utility Commission, in consultation with the Electric Reliability Council of Texas, shall prepare a report on the weatherization and preparedness of generators within the Electric Reliability Council of Texas to be available prior to the summer and winter of each year.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b><u>S. B. 1134 (Hegar) – Oil and Gas Regulation:</u></b> Would: (1) require the Texas Commission on Environmental Quality (TCEQ) to perform certain environmental and air quality analyses before adopting a new permit or amending an existing permit relating certain oil and gas facilities; and (2) authorize the TCEQ to authorize planned maintenance, startup, or shutdown activities from certain oil and gas facilities.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  6/17/2011</p>
<p><b><u>S. B. 1208 (Whitmire) – Juvenile Probation:</u></b> Relating to the age until which juveniles placed on determinate sentence probation may be on probation.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b><u>S. B. 1209 (Whitmire) – Juvenile Offenders:</u></b> Relating to the detention of certain juvenile offenders.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b><u>S. B. 1241 (West) – Juveniles:</u></b> Would authorize a municipal court exercising jurisdiction over a juvenile in a truancy case to access confidential information from the Department of Public Safety’s juvenile justice information system.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b><u>S. B. 1242 (West) – Municipal Court:</u></b> Relating to the judicial immunity and powers of certain magistrates.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  9/1/2011</p>
<p><b><u>S.B. 1693 (Carona) – Streamlined Electric Ratemaking:</u></b> Would provide for periodic rate adjustments.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  5/28/2011</p>
<p><b><u>S.J.R. 26 (West) – Interlocal Agreements:</u></b> would allow a city to enter into a multiyear interlocal contract with another city or county without having to meet interest and sinking fund requirements, even if such contract creates a debt.  <b>City Action:</b> <i>Vehicle</i></p>	<p><b><u>Fiscal Impact</u></b>  ∅  <b><u>Effective Date:</u></b>  11/8/2011</p>

## **BILLS THAT WERE DEFEATED IN ALPHA-NUMERIC ORDER**

**H.B. 12 (Solomons) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities.

**H.B. 16 (Riddle) – Elections:** Relating to requiring a voter to present proof of identification.

**H.B. 17 (Riddle) – Criminal Trespass:** Relating to the creation of the offense of criminal trespass by an illegal alien and to certain procedures for arresting illegal aliens for committing that criminal offense.

**H.B. 18 (Riddle) – Immigration:** Relating to the enforcement by certain governmental entities of laws governing immigration.

**H.B. 21 Riddle) – Immigration:** Relating to reporting by state agencies on the financial effect of providing services to illegal immigrants.

**H.B. 26 (Guillen) – Property Tax:** Relating to a freeze on the total amount of ad valorem taxes that may be imposed by a taxing unit on the residence homestead of an eligible person who is a member of a reserve component of the United States armed forces.

**H.B. 30 (Guillen) – Electricity Billing:** Relating to the disconnection of retail electric service on certain days of the week.

**H.B. 37 (Menendez) – Cell Phone Ban:** Relating to the use of a wireless communication device while operating a motor vehicle; providing for penalties.

**H.B. 40 (Menendez) – Collective Bargaining:** Relating to collective bargaining by law enforcement officers and firefighters.

**H.B. 43 (Menendez) – Fire/Police Civil Service:** Relating to the investigation of firefighters and police officers.

**H.B. 47 (Pena) – Criminal Penalties:** Relating to the creation of the offense of possession, manufacture, transportation, repair, or sale of a tire deflation device; providing criminal penalties.

**H.B. 49 (Pena) – Synthetic Derivative of Marihuana:** Relating to the addition of certain synthetic derivatives of marihuana to Penalty Group 2 of the Texas Controlled Substances Act.

**H.B. 59 (Martinez) – Financial Assistance:** Relating to recipients of financial assistance administered by the Texas Department of Housing and Community Affairs.

**H.B. 66 (Martinez) – Public Information:** Relating to the disclosure by a member of the legislature or the lieutenant governor of certain information concerning a resident of this state to a governmental body.

**H.B. 68 (Martinez) – Personnel:** Relating to notice concerning the use of criminal history information in an employer's hiring process.

**H.B. 75 (Flynn) – Product Regulation:** Relating to the regulation of raw milk and raw milk products.

**H.B. 82 (Flynn) – Gambling:** Relating to the criminal offenses applicable to gambling and gambling devices.

**H.B. 87 (Cook) - Metal Recycling:** Relating to the regulation of metal recycling entities; providing penalties.

**H.B. 88 (Cook)- Administrative Penalties:** Relating to the sale, recovery, and recycling of certain television equipment; providing administrative penalties.

**H.B. 93 (Cook) – Cell Phone Ban:** Relating to the creation of an offense for certain uses of a wireless communication device while operating a motor vehicle; providing penalties.

**H.B. 95 (Fletcher) – Property Tax:** Relating to an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.B. 101 (Martinez)- Driving Hotline:** Relating to the creation of a hotline to report suspected incidents of impaired driving or dangerous driving.

**H.B. 107 (Brown)- Annexation Approval:** Relating to requiring certain home-rule municipalities to obtain annexation approval from voters in the area to be annexed.

**H.B. 108 (Brown) – Synthetic Derivative of Marihuana:** Relating to the addition of a synthetic derivative of marihuana to Penalty Group 2 of the Texas Controlled Substances Act.

**H.B. 111 (V. Taylor) –Elections:** Relating to the adoption of voting procedures necessary to implement the federal Military and Overseas Voter Empowerment Act.

**H.B. 113 (Harless) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities; providing a civil penalty.

**H.B. 138 (Callegari) – Eminent Domain:** Relating to the acquisition of and compensation for real property, including blighted property, for public purposes through condemnation or certain other means.

**H.B. 140 (Laubenberg- Electronic Verification:** Relating to requiring state contractors and grant recipients to participate in the federal electronic verification of work authorization program, or E-verify; adding a civil penalty.

**H.B. 160 (Raymond) – Retaliatory Lawsuits:** Relating to civil actions against persons who file complaints with governmental agencies or quasi-governmental entities.

**H.B. 177 (Jackson, J) – Immigration:** Relating to the requirement of citizenship or lawful presence in the United States for issuance or renewal of certain occupational licenses, driver's licenses, and identification certificates.

**H.B. 178 (Jackson) – Immigration:** Relating to requiring governmental entities to participate in the federal electronic verification of work authorization program or E-verify.

**H.B. 179 (Alonzo) – Elections:** Relating to the registration of voters at a polling place and related procedures.

**H.B. 181 (S. Miller) – Sales Tax:** Relating to an exemption from the sales tax on handguns, rifles, shotguns, and ammunition.

**H.B. 183 (Solomons) – Immigration:** Relating to the duty of a law enforcement agency to verify the immigration status of an arrested person.

**H.B. 186 (Perry) – Elections:** Relating to requiring a voter to present proof of identification; creating a penalty.

**H.B. 188 (Sheffield) – Eminent Domain:** Relating to limitations on the use of eminent domain authority.

**H.B. 204 (Pickett) – Transportation Reinvestment Zones:** Relating to the purposes and designation of a transportation reinvestment zone.

**H.B. 206 (Walle) – Water Rate Increase:** Relating to notice to ratepayers regarding a water rate increase.

**H.B. 209 (Alonzo) – Library Computers:** Relating to providing Internet access in certain local public libraries.

**H.B. 219 (Gallego) – Law Enforcement:** Relating to the electronic recording and admissibility of certain custodial interrogations.

**H.B. 241 (Parker) – Property Tax:** Relating to liability for interest if land appraised for ad valorem tax diverted to a different use.

**H.B. 247 (Solomons) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities.

**H.B. 248 (Chisum) – Elections:** Relating to requirements to vote, including presenting proof of identification; providing penalties.

**H.B. 249 (Fletcher) Recycling Entities:** Relating to the regulation of metal recycling entities; providing penalties.

**H.B. 251 (Hilderbran) – Wild Animals:** Relating to the regulation of dangerous wild animals.

**H.B. 256 (Hilderbran) – Cable and Video Service:** Relating to state-issued certificates of franchise authority to provide cable service and video service.

**H.B. 258 (N. Gonzalez) – State Traffic Fine:** Relating to the amount of the state traffic fine.

**H.B. 259 (Eiland) – Assessment on Video Providers:** Relating to an assessment on subscription video service providers.

**H.B. 278 (Alonzo) – Municipal Court:** Relating to pretrial hearings in criminal cases.

**H.B. 279 (Geren) – Eminent Domain:** Relating to the use of eminent domain authority.

**H.B. 283 (Lucio) – Parks:** Relating to the wheelchair accessibility of new or renovated park playgrounds to children with disabilities.

**H.B. 296 (Berman) – Immigration:** Relating to the enforcement of immigration laws, to the investigation, prosecution, and punishment of certain criminal offenses concerning illegal immigration, and to certain employment and labor practices.

**H.B. 301 (Berman) – Official Language:** Relating to the establishment of English as the official language of Texas and the requirement that official acts of government be performed in English.

**H.B. 302 (Berman) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities; providing a civil penalty.

**H.B. 307 (Menendez) – Housing:** Relating to the administration of the homeless housing and services program by the Texas Department of Housing and Community Affairs.

**H.B. 311 (Geren) – Immigration:** Relating to the duty of a peace officer to inquire into the immigration status of persons arrested on other grounds.

**H.B. 312 (Callegari) – Property Tax:** Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

**H.B. 313 (Pickett) – Property Tax:** Relating to an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.B. 320 (Alonzo) – Law Enforcement:** Relating to equipping certain K-9 law enforcement vehicles with heat alarm systems.

**H.B. 331 (Guillen) – Municipal Court Fees:** Relating to the authority of the governing body of a municipality to create a municipal court equal justice and education fund and to require certain defendants to pay court costs for deposit in the fund.

**H.B. 340 (Gallego) – Net Electric Metering:** Relating to net metering for retail electric service customers and compensation for excess electricity generated by a retail electric customer's on-site generator.

**H.B. 342 (Fletcher) – Police/Fire Civil Service:** Relating to the reinstatement of a firefighter or police officer following a decision rendered by the Fire Fighters' and Police Officers' Civil Service Commission or an independent third party hearing examiner.

**H.B. 348 (Walle) – Police Training:** Relating to education and training for school district peace officers, school resource officers, and school security personnel employed by a school district.

**H.B. 363 (S. Turner) – Urban Renewal:** Relating to urban renewal authority of municipalities.

**H.B. 369 (Hochberg) – Elections:** Relating to procedures concerning verification of certain information submitted in a voter registration application.

**H.B. 379 (Guillen) – Sales Tax:** Relating to exemptions from the sales tax for clothing, footwear, and certain other items for a limited period.

**H.B. 382 (Menendez) – Poker:** Relating to the authorization and regulation of poker gaming and the duties of the Texas Lottery Commission gaming.

**H.B. 395 (V. Gonzales) – Municipal Court Security Fee:** Relating to court costs imposed on conviction and deposited to the appropriate courthouse security fund or court building security fund.

**H.B. 401 (T. Smith) – Voter Identification:** Relating to requiring a voter to present proof of identification.

**H.B. 406 (Quintanilla) – Alcohol:** Relating to local regulation of the possession and consumption of alcoholic beverages on certain formerly licensed or permitted premises. H.B. 416 (Anchia) – Elections: Relating to providing for voter registration at a polling place during early voting by personal appearance and related procedures.

**H.B. 416 (Anchia) – Voter Registration:** Relating to manufacturers' inclusion of denatonium benzoate in certain products containing ethylene glycol.

**H.B. 430 (Johnson) – Consumer Reporting Agencies:** Relating to the provision of payment history information to consumer reporting agencies.

**H.B. 437 (Rodriguez) – MTBEs:** Relating to manufacturers' inclusion of denatonium benzoate in certain products containing ethylene glycol.

**H.B. 439 (T. Smith) – Sobriety Checkpoints:** Relating to the authority of the Department of Public Safety of Texas and certain local law enforcement agencies to establish a checkpoint on a highway or street to determine whether persons are driving while intoxicated.

**H.B. 440 (S. Turner) – Law Enforcement:** Relating to the authority of peace officers to take a blood specimen from a vehicle operator to test for alcohol concentration or other intoxicating substances.

**H.B. 443 (Fletcher) – Municipal Court:** Relating to the amount of the fee paid by a defendant for a peace officer's services in executing or processing an arrest warrant, capias, or capias pro fine. **H.B. 453 (Lucio) – Sales Tax:** would exempt the sale, use, or installation of a renewable energy device from sales taxes.

**H.B. 453 (Lucio III) – Sales Tax Exemption:** Relating to an exemption from the sales tax for certain renewable energy devices.

**H.B. 455 (Lucio) – Sales Tax:** Relating to exempting books purchased by university and college students from the sales tax for a limited time.

**H.B. 466 (Burnam) – Texas Enterprise Fund:** Relating to the authority to enter into certain agreements relating to the Texas Enterprise Fund, the Texas emerging technology fund, or certain trust funds for sporting and non-sporting events and the money in those funds.

**H.B. 470 (Anderson) – Salvia Divinorum:** Relating to the addition of Salvia divinorum and its derivatives and extracts to Penalty Group 3 of the Texas Controlled Substances Act.

**H.B. 471 (C. Anderson) – Unions:** Relating to election through secret ballot of a labor union as the exclusive bargaining representative.

**H.B. 473 (T. Smith) – Intoxication Offenses:** Relating to the consequences of an arrest for or conviction of certain intoxication offenses.

**H.B. 478 (Orr) – Traffic Fines:** Relating to certain court costs associated with the offense of failing to secure a child passenger in a motor vehicle.

**H.B. 480 (Fletcher) – Peace Officer Training:** Relating to the continuing education requirements for certain peace officers.

**H.B. 501 (Solomons) – Public Information:** Relating to the establishment of civil liability and injunctive relief for the dissemination of certain criminal history record information.

**H.B. 507 (Button) – Procurement Notice:** Relating to notice for certain transactions involving local government entities.

**H.B. 512 (Dutton) – Peace Officer Searches:** Relating to the authority of peace officers to conduct certain searches.

**H.B. 520 (Driver) – Police Personnel Records:** Relating to employment records for law enforcement officers, including procedures to correct employment termination reports.

**H.B. 524 (F. Brown) – Disannexation:** Relating to a court order to disannex an area from a municipality.

**H.B. 567 (Guillen) – Mandatory School Attendance:** Relating to authorizing justice, municipal, and juvenile courts to obtain evidence that certain minors are in compliance with mandatory school attendance requirements and suspend driver's licenses or permits for failure to comply.

**H.B. 582 (Button) – E-verify:** Relating to eligibility requirements for businesses for the receipt of certain public subsidies.

**H.B. 597 (Madden) – Synthetic Derivative of Marijuana:** Relating to adding certain synthetic cannabinoids to Penalty Group 2 of the Texas Controlled Substances Act.

**H.B. 601 (Jackson) – E-verify:** Relating to requiring employers to participate in the federal electronic verification of work authorization program or E-verify.

**H.B. 603 (Farrar) – Immigration:** Relating to a prohibition on law enforcement inquiries regarding the nationality or immigration status of a victim of or witness to a criminal offense.

**H.B. 609 (Zerwas) – Property Tax:** Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

**H.B. 611 (Murphy) – Professional Services:** Relating to the provision of certain professional services by certain governmental entities.

**H.B. 617 (Dutton) – Tort Claims Act:** Relating to discovery procedures for a claim against a governmental entity under the Texas Tort Claims Act.

**H.B. 621 (Fletcher) – Police Education:** Relating to the regulation of law enforcement officers by the Commission on Law Enforcement Officer Standards and Education.

**H.B. 623 (Bonnen) – Immigration:** Relating to the detection and reporting of unauthorized immigration, the collection of information concerning unauthorized immigration, the legal treatment of aliens for certain purposes, the enforcement of laws governing immigration.

**H.B. 629 (Pickett) – Transportation Reinvestment Zones:** Relating to the use of municipal or county sales tax increment financing for a transportation reinvestment zone.

**H.B. 633 (Chisum) – Police Application Fees:** Relating to certain nonrefundable application fees established by the Commission on Law Enforcement Officer Standards and Education.

**H.B. 644 (Orr) – Employment Preference:** Relating to the period in which a public entity, public work, or state agency must respond to a complaint filed by a person entitled to an employment preference.

**H.B. 659 (Villarreal) – Property Assessments:** Relating to voluntary assessment of property owners by a municipality to finance water or energy efficiency improvements.

**H.B. 667(Hochberg) – Payment of Wages:** Relating to the payment of wages by an employer through an

electronic transfer of funds to a payroll card account.

**H.B. 668 (F. Brown) – Vehicle Storage:** Relating to procedures regarding the removal and storage of vehicles.

**H.B. 670 (Crowover) – Statewide Smoking Ban:** Relating to the elimination of smoking in certain workplaces and public places.

**H.B. 676 (Lucio) – Cell Phone Ban:** Relating to the creation of an offense for certain uses of a wireless communication device while operating a motor vehicle.

**H.B. 681 (Kleinschmidt) – Firearms:** Relating to an employee's transportation and storage of certain firearms or ammunition while on certain property owned or controlled by the employee's employer.

**H.B. 687 (Dutton) – Governmental Immunity:** Relating to liability of a governmental unit for personal injury and death caused by the governmental unit's negligence.

**H.B. 688 (Dutton) – Criminal History Records:** Relating to restrictions on the disclosure of certain criminal history records and to the duty of law enforcement agencies regarding records associated with certain defendants.

**H.B. 690 (Martinez Fischer) – Graffiti:** Relating to the punishment for the offense of graffiti.

**H.B. 691 (Hartnett) – Legislate Committee:** Relating to testimony or the production of documents before a legislative committee.

**H.B. 695 (Allen) – Mercury Thermostat Recycling:** Relating to the establishment of a program for the collection, transportation, recycling, and disposal of mercury-added thermostats.

**H.B. 744 (Raymond) – Sales Tax:** Relating to exemptions from the sales tax for certain business entities during a limited period.

**H.B. 745 (Johnson) – Eminent Domain:** Relating to requirements for providing documents and written information to certain owners of property subject to the exercise of eminent domain authority.

**H.B. 746 (Johnson) – Eminent Domain:** Relating to the assessment of damages to a property owner from condemnation.

**H.B. 747 (Johnson) – Eminent Domain:** Relating to the disclosure of certain information by a governmental entity with eminent domain authority in connection with an offer to purchase real property.

**H.B. 750 (Driver) – Concealed Handguns:** Relating to the carrying of concealed handguns on certain premises of or locations associated with schools or institutions of higher education.

**H.B. 766 (Lozano) – Sales Tax:** Relating to exempting textbooks for university and college courses from the sales tax.

**H.B. 772(Riddle) – Sex Offenders:** Relating to the applicability of certain laws to certain sex offenders.

**H.B. 773 (Anchia) – Energy Efficiency:** Relating to creating an energy efficiency council to coordinate administration of energy efficiency programs.

**H.B. 777 (Gonzalez) – Courthouse Security Fund:** Relating to court costs imposed on conviction and deposited to the appropriate courthouse security fund or court building security fund.

**H.B. 781 (P. King) – Property Tax:** Relating to an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.B. 783 (Y. Davis) – Law Enforcement:** Relating to certain offenses that involve impersonating a peace officer or other public servant and misrepresenting the nature of certain property.

**H.B. 802 (Bonnen) – Alarm Sales Solicitation:** Relating to the authority of a municipality to regulate door-to-door solicitation and sales by an alarm systems company.

**H.B. 812 (P. King) – Fire Peace Officers:** Relating to the definition of peace officer for purposes of intercepting or collecting information in relation to certain communications in an investigation of criminal conduct.

**H.B. 837 (V. Taylor) – Motor Vehicle Stops:** Relating to the authority of peace officers to request thumbprints during motor vehicle stops.

**H.B. 838 (Elkins) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities.

**H.B. 854 (Dutton) – Public Information Act:** Relating to access to certain law enforcement, corrections, and prosecutorial records under the public information law.

**H.B. 856 (Dutton) – Water and Sewer Utilities:** Relating to the powers and duties of the Texas Commission on Environmental Quality and other entities regarding water and sewer utilities.

**H.B. 868 (Huberty) – Rollback Tax Rate:** Relating to the calculation of the rollback tax rate of a taxing unit other than a school district.

**H.B. 874 (Howard) – Ad Valorem Tax Rate:** Relating to the provision of information by tax officials related to ad valorem tax rates.

**H.B. 878 (C. Howard) – E-verify:** Relating to the participation of governmental entities and other employers in a federal work authorization verification program.

**H.B. 887 (Geren) – Red Light Cameras:** Relating to registration of a motor vehicle alleged to have been involved in a violation detected by a photographic traffic signal enforcement system.

**H.B. 954 (Lozano) – Firearms:** Relating to an employee's transportation and storage of certain firearms or ammunition while on certain property owned or controlled by the employee's employer.

**H.B. 956 (Marquez) – Firefighter Death Investigation:** Relating to the state fire marshal's investigation of the death of a firefighter who dies in the line of duty or in connection with an on-duty incident.

**H.B. 979 (Smithee) – Fire Extinguisher Inspection:** Relating to the inspection of portable fire extinguishers.

**H.B. 983 (Menendez) - Survivor Benefits:** Relating to health insurance coverage for eligible survivors of certain public servants killed in the line of duty.

**H.B. 997 (Truitt) – TMRS:** Relating to the restructuring of fund obligations and accounts of the Texas

Municipal Retirement System and related actuarial and accounting procedures.

**H.B. 1011 (Bonnen) – Synthetic Derivatives of Marihuana and Salvia divinorum:** Relating to the addition of certain synthetic derivatives of marihuana and Salvia divinorum and its derivatives and extracts to the Texas Controlled Substances Act.

**H.B. 1024 (Dutton) – Metal Recycling:** Relating to the regulation of metal recycling entities.

**H.B. 1044 (Solomons) – Public Information Act:** Relating to categories of information presumed to be public under the public information law.

**H.B. 1047 (Schwertner) – Impoundment of Motor Vehicle:** Relating to the impoundment of a motor vehicle if operated without financial responsibility and a driver's license.

**H.B. 1052 (Patrick) – Background Checks:** Relating to criminal background checks on users of online dating services and to disclosures of online dating safety measures; providing a civil penalty.

**H.B. 1056 (Villarreal) – Affordable Housing:** Relating to the ad valorem taxation of property used to provide low-income or moderate-income housing and clarifying legislative intent.

**H.B. 1058 (Frullo) -- Assessments:** Relating to the authority of a municipality or county to contract with another entity to collect certain assessments levied by the municipality or county.

**H.B. 1062 (Madden) – Eminent Domain:** Relating to the exercise of the power of eminent domain by certain local governmental entities.

**H.B. 1066 (Workman) – Red Light Cameras:** Relating to requiring the use of display timers with certain traffic-control signals.

**H.B. 1068 (F. Brown) – License Plates:** Relating to the number of license plates to be issued for and displayed on a motor vehicle.

**H.B. 1079 (P. King) – Property Tax:** Relating to a limitation on increases in the appraised value for ad valorem tax purposes of commercial or industrial real property.

**H.B. 1089 (Martinez Fischer) – Graffiti:** Relating to the authority of a county or municipality to require the removal of graffiti by a property owner.

**H.B. 1096 (Farias) – Historically Underutilized Businesses:** Relating to considering ownership interests of certain disabled veterans in determining whether a business is a historically underutilized business for purposes of state contracting.

**H.B. 1104 (Paxton) – Property Tax:** Relating to the phasing out of ad valorem taxes on the residence homesteads of elderly persons by 2021.

**H.B. 1105 (Harper-Brown) – Transportation:** Relating to the adoption and implementation of a policy by the Texas Transportation Commission providing for the accommodation of pedestrians, bicyclists, persons with disabilities, children, senior citizens, users of public

**H.B. 1132 (Larson) – Public Nuisance:** Relating to the time permitted for the abatement of a public nuisance.

**H.B. 1139 (Rodriguez) – Food Production Operations:** Relating to the regulation of cottage food products

and cottage food production operations.

**H.B. 1142 (Turner) – Technician Regulation:** Relating to regulation of fire protection sprinkler technicians.

**H.B. 1143 (Gonzales) – Drainage Exemption:** Relating to the exemption of certain property from municipal drainage service charges and from related ordinances, resolutions, and rules.

**H.B. 1145 (Geren) – Air Quality:** Relating to air monitors in Texas Commission on Environmental Quality Regions 3 and 4 to be funded through the Texas emissions reduction plan.

**H.B. 1153 (Paxton) – Property Tax:** Relating to public access to financial and tax rate information of political subdivisions.

**H.B. 1154 (Walle) – Eight Liners:** Relating to public access to financial and tax rate information of political subdivisions.

**H.B. 1164 (Keffer) – Engineering:** Relating to enforcement actions by the Texas Board of Professional Engineers against political subdivisions and certain public officials.

**H.B. 1167 (Taylor) – Concealed Handguns:** Relating to the carrying of concealed handguns on certain premises of or locations associated with schools or public junior colleges and public technical institutes.

**H.B. 1183 (Raymond) – Eight Liners:** Relating to local option elections to legalize or prohibit the operation of eight-liners and the imposition of a fee on eight-liner owners.

**H.B. 1184 (Legler) – Property Tax:** Relating to a limitation on the maximum appraised value of real property for ad valorem tax purposes of 105 percent of the appraised value of the property for the preceding tax year.

**H.B. 1194 (Zerwas) – Child Abuse/Neglect Investigations:** Relating to investigations and other procedures with respect to allegations of child abuse and neglect.

**H.B. 1233 (Gonzalez) – State Traffic Fine:** Relating to the amount of the state traffic fine.

**H.B. 1239 (Zedler) – Day Labor Centers:** Relating to a prohibition against the construction or operation by a local governmental entity of a day labor center used to facilitate the employment of aliens not lawfully present in the United States.

**H.B. 1242 (Geren) – Metal Recycling:** Relating to the regulation of certain metal dealers.

**H.B. 1249 (Callegari) – Civil Service:** Relating to certain reports, communications, and publications involving the attorney general.

**H.B. 1250 (Frullo) – Facsimile Signatures:** Relating to the use of facsimile signatures for certain documents involving certain municipalities.

**H.B. 1272 (Miller) – E-Verify:** Relating to requiring employers to participate in the federal electronic verification of work authorization program or E-Verify; establishing an unlawful employment practice and providing criminal penalties.

**H.B. 1276 (Guillen) – Transportation Funding:** Relating to state actions necessary to maximize federal funding for certain transportation projects and activities in this state.

**H.B. 1283 (Craddick) – Procurement:** Relating to consideration of a bidder's principal place of business in awarding certain municipal contracts.

**H.B. 1284 (Menendez) – Affordable Housing:** Relating to the transfer of the powers, duties, and programs of the Texas State Affordable Housing Corporation to the Texas Department of Housing and Community Affairs.

**H.B. 1289 (Gonzalez) – Municipal Drainage:** Relating to the exemption of certain property from municipal drainage service charges and from related ordinances, resolutions, and rules.

**H.B. 1290 (Kolkhorst) – Food Safety:** Relating to food safety.

**H.B. 1297 (Paxton) – Immigration:** Relating to the enforcement of certain laws governing immigration and to certain requirements concerning illegal criminal aliens in the custody of the Texas Department of Criminal Justice.

**H.B. 1328 (Raymond) – TCLEOSE:** Relating to the training for and use of electromagnetic pulse devices by peace officers and reserve law enforcement officers.

**H.B. 1354 (S. Davis) – City Building Inspectors:** Relating to liability of certain certified municipal inspectors for services rendered during an emergency or disaster.

**H.B. 1365 (Callegari) – Red Light Cameras:** Relating to requiring flashing lights to be posted before an intersection at which a photographic system is used to enforce compliance with traffic-control signals.

**H.B. 1375 (Bohac) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities.

**H.B. 1377 (V. Taylor) – Motor Vehicle Stops:** Relating to the authority of peace officers to request fingerprints during motor vehicle stops.

**H.B. 1382 (Bohac) – Immigration Status:** Relating to the duty of a law enforcement agency to verify the immigration status of an arrested person.

**H.B. 1389 (Hopson) – Dangerous Dogs:** Relating to the criminal penalties for the owner of a dog that attacks another person.

**H.B. 1391 (Deshotel) – Access to Driver's License Information:** Relating to persons authorized to access or use electronically readable information derived from a driver's license, commercial driver's license, or personal identification certificate.

**H.B. 1406 (Riddle) – Blood Specimens:** Relating to the persons authorized to take a blood specimen from a vehicle operator to test for alcohol concentration or other intoxicating substances.

**H.B. 1425 (Garza) – Graffiti:** Relating to the authority of a county or municipality to require the removal of graffiti by a property owner.

**H.B. 1433 (Strama) – Property Tax:** Relating to the exemption from ad valorem taxation of property used by a charitable organization that provides access to affordable financial products and services to certain individuals.

**H.B. 1454 (Murphy) – Hotel Occupancy Tax:** Relating to the hotel occupancy tax on the price paid for a hotel room.

**H.B. 1455 (Kolkhorst) – Law Enforcement:** Relating to the release or discharge by a law enforcement agency of certain illegal immigrants at the office of a United States senator or United States representative.

**H.B. 1457 (Fletcher) – Law Enforcement:** Relating to interception of wire, oral, or electronic communications for law enforcement purposes.

**H.B. 1470 (Miles) – Law Enforcement Complaints:** Relating to the creation of the Texas State Civilian Complaint Review Board to investigate certain allegations of peace officer misconduct.

**H.B. 1472 (Miles) – Public Information Act:** Relating to the retention of and the required disclosure under the public information law of certain complaints alleging official oppression.

**H.B. 1474 (Alonzo) – Immigration:** Relating to the retention of and the required disclosure under the public information law of certain complaints alleging official oppression.

**H.B. 1532(Eiland) – Texas Economic Development Act:** Relating to the expiration of certain parts of the Texas Economic Development Act.

**H.B. 1536(Eiland) – DNA Database:** Relating to the creation of DNA records for the DNA database system.

**H.B. 1537 (Eiland) – Law Enforcement:** Relating to the reporting of criminal offenses to prosecuting attorneys, to any failure by law enforcement agencies to properly consider those reports, and to allegations regarding an officer's corruption or abuse of power.

**H.B. 1543 (Schwertner) – Ad Valorem Taxes:** Relating to the eligibility of the surviving spouse of an elderly or disabled person to receive a limitation of school district, county, municipal, or junior college district ad valorem taxes on the person's residence homestead.

**H.B. 1554 (Thompson) – Insurance Fraud:** Relating to immunity for reporting insurance fraud.

**H.B. 1561 (Orr) – Red Light Cameras:** Relating to the authority of a municipality to implement a photographic traffic signal enforcement system and impose civil penalties.

**H.B. 1571 (S. Miller) – Motorcycles:** would allow the operation and movement of motorcycles between lanes of traffic moving in the same direction during periods of traffic congestion if certain conditions are met.

**H.B. 1595 (Isaac) – Firearm Discharge:** Relating to regulation and enforcement of laws affecting sport shooting ranges.

**H.B. 1596 (Isaac) – Elections:** Relating to documentation acceptable as proof of identification for voting.

**H.B. 1616 (Geren) – Campaign Reports:** Relating to the reporting of political contributions and expenditures.

**H.B. 1628 (Larson) – Sales Tax:** Relating to the crediting of appropriated funds from the collection of taxes imposed on the sale of sporting goods.

**H.B. 1634 (Bonnen) – Unfunded Mandates:** Relating to the applicability of certain unfunded mandates on political subdivisions.

**H.B. 1647 (Gallego) – Municipal Court:** Relating to discovery in a criminal case.

**H.B. 1650 (Hopson) – Purchasing:** Relating to a preference in governmental purchasing for building materials offered by resident bidders.

**H.B. 1652 (Alonza) – Collective Bargaining:** Relating to collective bargaining by firefighters and police officers.

**H.B. 1671 (Marquez) – Public Information:** Relating to allowing a governmental body to redact certain personal information under the public information law without the necessity of requesting a decision from the attorney general and the calculation of certain deadlines.

**H.B. 1676 (Hochberg) – Property Tax:** Relating to certain penalties on personal property tax delinquencies

**H.B. 1677 (Rodriguez) – Retirement Systems:** Relating to the administration and funding of retirement systems for firefighters in certain municipalities.

**H.B. 1685 (Fletcher) – Property Tax:** Relating to a credit against the ad valorem taxes imposed by certain taxing units on commercial or industrial real property based on the cost of constructing a building on the property.

**H.B. 1688 (Raymond) – Utility Relocation:** Relating to the right of a municipality to require that a certificated telecommunications utility bear the expense of relocating a utility facility.

**H.B. 1715 (Laubenberg) – Crime Victims:** Relating to the rights of victims of property crimes.

**H.B. 1717 (Garza) – Property Tax:** Relating to the selection of the board of directors of an appraisal district.

**H.B. 1722(Lucio III) – Punishment of offenses:** Relating to the prosecution and punishment of offenses related to the failure to stop or report certain crimes committed against a child.

**H.B. 1723(Lucio III) – Prescribed Penalties:** Relating to the penalties prescribed for a single violation or repeated violations of certain court orders or conditions of bond in a family violence case.

**H.B. 1724 (Hamilton) – Transportation Funding:** Relating to economically driven mobility projects.

**H.B. 1729 (Keffer) – Sale of Leased Land:** Relating to the sale of surplus leased land by a governmental entity to a private party.

**H.B. 1733 (Ritter) – Property Tax:** Relating to the appraisal for ad valorem tax purposes of open-space land devoted to water stewardship purposes on the basis of its productive capacity.

**H.B. 1735 (Bohac) – Speed Limit Signs:** Relating to the requirement of orange frames on certain speed limit signs erected by a municipality.

**H.B. 1742 (Harper-Brown) – Regional Transportation Authority:** Relating to the authority of a regional transportation authority to create a local government corporation.

**H.B. 1743 (Martinez Fischer) – Blood and Breath Specimens:** Relating to the information provided by a peace officer before requesting a specimen to determine intoxication.

**H.B. 1747 (Veasey) Personnel:** Relating to retaliation as an unlawful employment practice.

**H.B. 1748 (Kuempel) Bond Refund:** Relating to the refund of a cash bond to a defendant in a criminal case.

**H.B. 1761 (Harper-Brown) – Elections:** Relating to instructions included on balloting materials for a ballot to be voted by mail.

**H.B. 1764 (Harper-Brown) – Abandoned Property:** Relating to the periods for presumed abandonment of certain unclaimed personal property.

**H.B. 1765 (S. Miller) Emergency Communications:** Relating to an emergency public service messaging network.

**H.B. 1775 (Allen) – Solid Waste:** Relating to a study on waste reduction and a statewide waste reduction plan.

**H.B. 1780 (Price) – Jury Service:** Relating to exemptions from jury service.

**H.B. 1792 (Gutierrez) – Red Light Cameras:** Relating to the deposit of revenue from certain traffic penalties.

**H.B. 1794 (Gutierrez) – Taxation Exemption:** Relating to the exemption from ad valorem taxation of motor vehicles leased for noncommercial use by persons 65 years of age or older.

**H.B. 1796 (Paxton) – Ad Valorem Tax:** Relating to the transfer of an ad valorem tax lien; providing for the imposition of an administrative penalty.

**H.B. 1800 (Bonnen) – Immigration:** Relating to the detection and reporting of unauthorized immigration, the collection and dissemination of information concerning unauthorized immigration, and the enforcement of certain laws governing immigration.

**H.B. 1803 (Hancock) – Texas Department of Insurance:** Relating to property and casualty certificates of insurance and approval of property and casualty certificate of insurance forms by the Texas Department of Insurance; providing penalties.

**H.B. 1820 (R. Anderson) – Texas Municipal Retirement System:** Relating to the number of hours certain employees must work to be eligible to participate in the Texas Municipal Retirement System.

**H.B. 1827 (McClendon) – Employee Leave:** Relating to the ability of a nonexempt employee to participate in certain academic, extracurricular, and developmental activities of the employee's child.

**H.B. 1851 (Reynolds) – Procurement:** Relating to historically underutilized businesses and the preference given for goods and services purchased by state agencies.

**H.B. 1853 (Hamilton) – Licensing:** Relating to the licensing and regulation of certain employees of fire protection sprinkler system contractors; providing a penalty.

**H.B. 1870 (Giddings) – Workers' Compensation:** Relating to judicial review in district court of certain workers' compensation disputes.

**H.B. 1871 (Giddings) – Workers’ Compensation:** Relating to the amount and payment of attorney's fees in certain workers' compensation cases.

**H.B. 1872 (Giddings) – Workers’ Compensation:** Relating to requirements regarding information to be provided to employees covered by workers' compensation health care networks.

**H.B. 1876 (Truitt) – Residential Fire Sprinklers:** Relating to the authority of certain municipalities to require fire protection sprinkler systems in certain residences.

**H.B. 1877 (Coleman) – Recycling:** Relating to the imposition of a fee for certain plastic bags provided to customers by retailers to fund a grant program to support local recycling efforts.

**H.B. 1880 (Madden) – Property Tax:** Relating to a limitation on the appraised value for ad valorem tax purposes of certain residence homesteads of certain veterans.

**H.B. 1888 (S. Miller) – E-Verify:** Relating to requiring employers to participate in the federal electronic verification of work authorization program, or E-Verify.

**H.B. 1900 (Burnam) – Unfunded Mandates:** Relating to the applicability of certain unfunded mandates on political subdivisions.

**H.B. 1913 (Hancock) – Plastic Bags:** Relating to requirements for businesses that offer plastic checkout bags to customers.

**H.B. 1920 (Pickett) – Transportation:** Relating to transportation planning and funding allocations.

**H.B. 1929 (Aliseda) – Sexually Oriented Businesses:** Relating to the regulation of owners, operators, employees, and independent contractors of sexually oriented businesses to reduce risks to public and occupational health and to prevent human trafficking.

**H.B. 1939 (Menendez) – Texas Municipal Retirement System:** Relating to the creation of an advisory committee to assist the board of trustees of the Texas Municipal Retirement System.

**H.B. 1961 (Deshotel) – Police Workers Compensation:** Relating to provision of workers' compensation medical benefits to a peace officer or firefighter injured in the line of duty.

**H.B. 1966 (Chisum) – Recycling:** Relating to the sale, recovery, and recycling of certain television equipment.

**H.B. 1968 (Chisum) – Gas Pipelines/Municipal Jurisdiction:** Relating to regulation of gas pipelines.

**H.B. 1973 (Lucio III) – Admissibility of Statements:** Relating to the admissibility of certain statements in the prosecution of murder or capital murder.

**H.B. 1974 (Sheets) – Texas Municipal Retirement System:** Relating to creating a defined contribution retirement plan for persons eligible to participate in a public statewide retirement system.

**H.B. 1985 (S. Turner) – Municipal Court:** Relating to the collection of criminal and civil court costs, fees, and fines by a municipality or county.

**H.B. 1986 (S. Turner) – Electric Generation:** Relating to the authority of the Public Utility Commission of Texas to ensure the Electric Reliability Council of Texas has adequate reserve power to prevent blackout conditions.

**H.B. 1987 (Workman) – Workers' Compensation:** Relating to required workers' compensation insurance coverage for building and construction contractors.

**H.B. 1988 (Gallego) – Peace Officers:** Relating to the right of one immediate family member of certain deceased peace officers to make an oral statement regarding the terms of a plea bargain agreement.

**H.B. 1995 (Weber) – TCEQ Enforcement:** Relating to the prosecution of certain offenses involving environmental quality.

**H.B. 1997 (Shelton) – Utilities:** Relating to customer choice for certain state agencies served by a municipally owned electric utility.

**H.B. 1999 (Garza) – Elections:** Relating to the nonpartisan election of district judges.

**H.B. 2009 (Quintanilla) – Jury Service:** Relating to postponement of jury service in certain counties.

**H.B. 2010 (Smithee) – Construction Contracts:** Relating to indemnification provisions in construction contracts.

**H.B. 2013 (Hardcastle) – Solid Waste:** Relating to the disposal of demolition waste from abandoned or nuisance buildings in certain areas.

**H.B. 2020 (McClendon) – Alternative Education:** Relating to state aid for certain juvenile justice alternative education programs that enter into certain revenue sharing agreements.

**H.B. 2030 (Madden) – TCEQ:** Relating to the use of money made available to certain counties by the Texas Commission on Environmental Quality for local initiative air quality projects.

**H.B. 2040 (Hamilton) – Emergency Management:** Relating to critical incident stress management and crisis response services.

**H.B. 2044 (Burnam) – RCOT:** Relating to the use of money made available to certain counties by the Texas Commission on Environmental Quality for local initiative air quality projects.

**H.B. 2045 (Berman) – Sales Tax:** Relating to certain reimbursements provided for the collection of sales and use taxes.

**H.B. 2075 (Martinez) – Disease Presumption:** Relating to certain diseases or illnesses suffered by firefighters and emergency medical technicians.

**H.B. 2084 (Kolkhorst) – Food Regulation:** Relating to the regulation of small food production and sales operations.

**H.B. 2088(Smithee) – Workers' Compensation:** Relating to suspension of payment of certain income benefits under the workers' compensation system for failure to submit to a designated doctor examination.

**H.B. 2099 (Truitt) – Disability Alert:** Relating to an alert for a missing person with an intellectual disability.

**H.B. 2105 (Y. Davis) – Procurement:** Relating to employment restrictions on persons awarded certain government contracts or public subsidies.

**H.B. 2106 (Y. Davis) – Eminent Domain:** Relating to the acquisition of real property for public use.

**H.B. 2111 (Woolley) – Gambling:** Relating to the operation of video lottery games by licensed horse and greyhound racetrack operators, to a defense for the operation of video lottery by Indian tribes, and to the authority of the Texas Lottery and Racing Commission.

**H.B. 2114 (Coleman) – Recycling:** Relating to beverage container deposits and recycling.

**H.B. 2116 (Coleman) – Restraint of Dogs:** Relating to standards of care and confinement for dogs and cats.

**H.B. 2134 (Solomons) – Public Utility Commission:** Relating to the continuation and functions of the Electric Reliability Council of Texas, the Office of Public Utility Counsel, and the Public Utility Commission of Texas.

**H.B. 2142 (Callegari) – Interior Design:** Relating to abolishing the regulation of the practice of interior design.

**H.B. 2143 (Turner) – Texas Department of Criminal Justice:** Relating to the conditions of community service of certain offenders and the reentry and reintegration of offenders released or discharged from the Texas Department of Criminal Justice.

**H.B. 2157 (Coleman) – Cell Phone Ban:** Relating to prohibitions on the use of a wireless communication device while operating a motor vehicle.

**H.B. 2158 (Coleman) – Prohibition:** Relating to a prohibition against the use of a stun gun or taser by school district peace officers, security personnel, and other employees against certain public school students.

**H.B. 2159 (Coleman) – Personal:** Relating to the insanity defense in a criminal case.

**H.B. 2173 (Torres) – Electronic Ballot:** Relating to the adoption of certain voting procedures and to certain elections, including procedures necessary to implement the federal Military and Overseas Voter Empowerment Act, deadlines for declaration of candidacy and dates for certain elections, and to terms of certain elected officials.

**H.B. 2174 (Hartnett) – Court Fees:** Relating to the establishment of the judicial access and improvement account to provide funding for basic civil legal services, indigent defense, and judicial technical support through certain county service fees.

**H.B. 2176 (King) – Driver Responsibility Program:** Relating to a surcharge under the driver responsibility program for a conviction of driving while license invalid, without financial responsibility, or without a valid license.

**H.B. 2185 (Harper-Brown)– Commercial License:** Relating to a surcharge under the driver responsibility program for a conviction of driving while license invalid, without financial responsibility, or without a valid license.

**H.B. 2215 (Paxton) – Property Tax:** Relating to the eligibility of commercial driver's license holders for dismissal of certain charges on completion of a driving safety course.

**H.B. 2225 (Y. Davis) – Eminent Domain:** Relating to the assessment of damages to a property owner from condemnation.

**H.B. 2257 (Phillips) – Emergency Notification:** Relating to communications during a disaster or an emergency by public service providers.

**H.B. 2261 (Zedler) – Public Retirement Systems:** Relating to the computation of retirement benefits by a public retirement system.

**H.B. 2262 (Dutton) – Building Permits:** Relating to periodic reauthorization of municipal building permit fees.

**H.B. 2274 (Eiland) – Elections:** Relating to requiring a municipality to pay for the expenses of an election contest for a person elected to the governing body of the municipality.

**H.B. 2291 (Callegari) – Regulation of Occupations:** Relating to government regulation of an individual's occupation.

**H.B. 2343 (Coleman) – Asher's Law:** Relating to the creation of Asher's Law, the public health threat presented by youth suicide and to the prevention of associated discrimination, harassment, bullying, and cyberbullying.

**H.B. 2361 (Truitt) – Automated Traffic Enforcement:** Relating to the authority of a municipality, a county, or the Department of Public Safety to enforce compliance with posted speed limits by an automated traffic control system.

**H.B. 2369 (Quintanilla) – Emergency Medical Personnel Training:** Relating to the accreditation of training programs and examinations for certain emergency medical services personnel.

**H.B. 2390 (S. Davis) – Confidential Information:** Relating to the types of information relating to emergency responses that are confidential.

**H.B. 2413 (Miles) – Municipal Court:** Relating to eligibility of commercial driver's license holders for dismissal of certain charges on completion of a driving safety course.

**H.B. 2424 (Thompson) – Gambling:** Relating to the operation of video gaming by authorized organizations and commercial operators that are licensed to conduct bingo or lease bingo premises.

**H.B. 2432 (J. Davis) – Public/Private Partnerships:** Relating to the creation of public and private facilities and infrastructure.

**H.B. 2434 (Y. Davis) – Tax:** Relating to the repeal of certain ad valorem and state tax exemptions.

**H.B. 2435 (Deshotel) – Gas Rates:** Relating to rate adjustments by gas utilities.

**H.B. 2447 (Hartnett) – Sales Tax:** Relating to an exemption from the sales and use tax for certain assessments and fees related to telecommunications services.

**H.B. 2456 (Zedler) – Property Tax:** Relating to the rollback tax rate of a taxing unit other than a school district.

**H.B. 2471 (Phillips, Deuell) – Civil Liability:** Relating to limiting the civil liability of certain persons who obtain or provide medical care and treatment for certain animals.

**H.B. 2479 (Perry) – Litigation:** Relating to alternative dispute resolution systems established by counties.

**H.B. 2524 (Cain) – Communications:** Relating to the criminal offenses for which and the circumstances under which certain communication devices may be detected and communications may be intercepted.

**H.B. 2527 (Harper-Brown) – Transportation Funding:** Relating to the allocation of certain motor vehicle sales tax revenue to the state highway fund and to the uses of that revenue.

**H.B. 2530 (Legler) – Foundation Repair Contractors:** Relating to the regulation of foundation repair contractors.

**H.B. 2532 (Veasey) – Life Insurance:** Relating to the interest of a governmental entity in a life insurance policy insuring the life of an employee or retired employee of the governmental entity.

**H.B. 2542 (Truitt) – Retirement System:** Relating to the powers and duties of the State Board of Trustees of the Texas Emergency Services Retirement System and of the fire fighters' pension commissioner.

**H.B. 2601 (Nash) – Political Signs:** Relating to the removal of political signs from private property.

**H.B. 2605 (Taylor, Huffman) – Worker's Compensation:** Relating to the continuation and functions of the division of workers' compensation of the Texas Department of Insurance.

**H.B. 2620 (Hancock) – Telecommunications:** Relating to communications services and markets.

**H.B. 2628 (Branch) – Cell Phone Ban:** Relating to the posting of signs in school crossing zones regarding the prohibited use of a wireless communication device while operating a motor vehicle.

**H.B. 2629 (Branch) – Gifts to Public Servants:** Relating to honorariums offered to and accepted by public servants.

**H.B. 2652 Pitts) – Texas Economic Development Act:** Relating to the Texas Economic Development Act.

**H.B. 2653 (V. Taylor) – Retirement Benefits:** Relating to the contractual revocation of pension benefits of certain public employees convicted of an offense.

**H.B. 2672 (Dutton) – Culverts and Drainage Systems:** Relating to safety measures for culverts or other similar flood or drainage systems maintained by governmental entities.

**H.B. 2679 (T. Smith) – Dangerous Dogs:** Relating to appeals regarding dangerous dogs.

**H.B. 2683 (Lucio) – Collective Bargaining:** Relating to the adoption or implementation of certain optional provisions by municipalities participating in the Texas Municipal Retirement System.

**H.B. 2731 (Truitt) – Public Retirement Systems:** Relating to contributions to, benefits from, and administration of certain public retirement systems.

**H.B. 2732 (Oliveira) – Permit Vesting:** Relating to the application requirements for a local project permit.

**H.B. 2733 (Madden) – Animal Control:** Relating to the euthanasia of animals.

**H.B. 2745 (Quintanilla) – Worker’s Compensation:** Relating to worker's compensation supplemental income benefits.

**H.B. 2765 (Gallego) – Telecommunication Services:** Relating to the update of discounted telecommunication services provided to educational institutions, libraries, hospitals, and health centers.

**H.B. 2782 (Callegari) – Disorderly Conduct:** Relating to the penalty for and certain other civil consequences of engaging in disorderly conduct for a lewd or unlawful purpose.

**H.B. 2822 (Coleman) – Sales Tax:** Relating to exemptions from the sales tax for certain firearms, hunting equipment, ammunition, and firearm or hunting accessories for a limited period.

**H.B. 2823 (Coleman) – Peace Officer Training:** Relating to educational and training requirements for certain peace officers on ethical decision making.

**H.B. 2833 (White) – Working Dogs:** Relating to the classification and care of working dogs.

**H.B. 2852 (Mallory Carraway) – Red Light Cameras:** Relating to requiring signs at intersections with photographic traffic monitoring systems and photographic traffic signal enforcement systems.

**H.B. 2856 (Gallego) – Felony Forfeiture:** Relating to criminal asset forfeiture, the disposition of proceeds and property from criminal asset forfeiture, and accountability for that disposition.

**H.B. 2891 (Sheets) – Elections:** Relating to the provision of a voter's fingerprints with a mailed ballot.

**H.B. 2892 (Sheets) – Speed Limits:** Relating to prima facie speed limits.

**H.B. 2895 (D. Miller) – Water Ratemaking:** Relating to rate proceedings before a regulatory authority regarding water utility rates.

**H.B. 2896 (T. King) – Peace Officer:** Relating to duties of law enforcement involving damaged fences and to compensation to property owners for property damage resulting from vehicular pursuit.

**H.B. 2934 (Castro) – TMRS:** Relating to optional annuity increases and annual supplemental payments for certain retirees and beneficiaries of the Texas Municipal Retirement System.

**H.B. 2952 (Cain) – Property Tax:** Relating to municipal, county, and school district and other special district budgets.

**H.B. 2957 (J. Davis) – Law Enforcement:** Relating to authorized investments for governmental entities.

**H.B. 2958 (Paxton) – Property Tax:** Relating to the effect of a change in the state sales and use tax base on certain ad valorem tax rates of certain taxing units and the dedication of revenue attributable to the expansion of the state sales and use tax.

**H.B. 2977 (Hunter) – Open Meetings:** Relating to electronic communications during a public meeting.

**H.B. 2989 (Deshotel) – Construction Employees:** Relating to establishing the Workplace Fraud Prevention Act.

**H.B. 3001 (Thompson) – Sex Offenders:** Relating to the electronic monitoring of certain high-risk sex offenders.

**H.B. 3015 (Oliveira) – Texas Economic Development Act:** Relating to the Texas Economic Development Act.

**H.B. 3029 (Smith) – Intoxication Offenses:** Relating to the conditions for release on bond of a defendant charged with certain intoxication offenses.

**H.B. 3034 (McClendon) – Warrants:** Relating to the authority of certain magistrates to issue certain search warrants.

**H.B. 3035 (Alvarado) – Grievance:** Relating to the grievance procedure for firefighters and police officers in certain municipalities.

**H.B. 3039 (Chisum) – Property Tax:** Relating to exempting from ad valorem taxation certain real property used to provide housing to certain persons with disabilities.

**H.B. 3056 (Pena) – Forfeiture of Contraband:** Relating to the forfeiture of contraband used in the commission of certain offenses.

**H.B. 3068 (Reynolds) – Unemployment Compensation:** Relating to eligibility of certain job trainees for extended unemployment compensation benefits.

**H.B. 3091 (Rodriguez) – Driver’s License:** Relating to operating a motor vehicle without a driver's license.

**H.B. 3095 (Farias) – Graffiti:** Relating to restitution for property damaged with graffiti by juveniles.  
**H.B. 3147 (McClendon) – Evidence of Sexual Assault:** Relating to the collection, analysis, and preservation of sexual assault or DNA evidence.

**H.B. 3140 (Paxton) – Economic Development:** Relating to the authorization of programs to provide loans or grants for economic development.

**H.B. 3147 (McClendon) – Evidence Preservation:** Relating to the collection, analysis, and preservation of sexual assault or DNA evidence.

**H.B. 3176 (King) – Prosecution:** Relating to the prosecution of and punishment for the offense of failure to stop or report aggravated sexual assault of a child.

**H.B. 3181 (Johnson) – Expunction:** Relating to the right to an expunction of records and files relating to a person's arrest.

**H.B. 3186 (Paxton) – Property Tax:** Relating to voter approval of a proposed tax rate of a taxing unit other than a school district that exceeds the rollback tax rate.

**H.B. 3187 (Dutton) – Matters Affecting Cities:** Relating to matters affecting municipalities.

**H.B. 3209 (Harless) – Computer Recycling:** Relating to the computer equipment recycling program.

**H.B. 3215 (Button) – Economic Development:** Relating to a limitation on use of corporate revenue by economic development corporations.

**H.B. 3229 (Hernandez Luna) – Employee Leave:** Relating to the right of an employee who is a victim of a crime to time off from work to attend court proceedings related to that crime.

**H.B. 3245 (Elkins) – Identification:** Relating to a photograph on a personal identification certificate, driver's license, or commercial driver's license.

**H.B. 3258 (Reynolds) – Telecommunications:** Relating to telecommunications service discounts for educational institutions, libraries, hospitals, and telemedicine centers.

**H.B. 3269 (Callegari) – Traffic-Control Signalization:** Relating to traffic-control signalization.

**H.B. 3275 (Coleman) – Special Districts:** Relating to the powers and duties of counties and political subdivisions of this state and entities created by those subdivisions.

**H.B. 3303 (Marquez) – Confinement of Juveniles:** Relating to prohibiting the pre-adjudication solitary confinement of certain juveniles.

**H.B. 3306 (Marquez) – Expunction:** Relating to a person's eligibility for expunction of certain criminal history records and files.

**H.B. 3338 (Smithee) – Texas Municipal Retirement System:** Relating to optional annuity increases for certain retirees and beneficiaries of the Texas Municipal Retirement System.

**H.B. 3407 (L. Taylor) – Gas Rates:** Relating to the recovery through gas utility rates of expenses related to a rate proceeding.

**H.B. 3434 (Raymond) – Municipal Court Education:** Relating to continuing judicial training.

**H.B. 3450 (Farrar) – Animal Shelters:** Relating to the restrictions on the operations of public and private animal shelters, providing a penalty.

**H.B. 3455 (Parker) – Internet Monitoring:** Relating to monitoring the Internet access of certain high-risk sex offenders who are released on parole or to mandatory supervision.

**H.B. 3486 (V. Taylor) – Search and Rescue Animals:** Relating to municipal regulation of dogs used for search and rescue or law enforcement purposes.

**H.B. 3495 (Coleman) -- Workers Compensation:** Relating to workers' compensation death benefit eligibility for certain spouses of peace officers killed in the line of duty.

**H.B. 3508 (Villarreal) – Convention Center Bonds:** Relating to the definition of a convention center facility and to the pledge for bonds.

**H.B. 3518 (Rodriguez) – Local Option Transportation Funding:** Relating to local funding for mobility improvement and transportation projects.

**H.B. 3522 (Bonnen) – EMS:** Relating to the punishment for aggravated assault of emergency services personnel.

**H.B. 3526 (Y. Davis) – Warrants:** Relating to requiring certain victim information to be attached to certain arrest warrants.

**H.B. 3534 (Kleinschmidt) – Permit Vesting:** Relating to liability of a political subdivision for a violation of certain laws relating to local permits.

**H.B. 3535 (Kleinschmidt) – Permit Vesting:** Relating to liability of a political subdivision for a violation of certain laws relating to local permits.

**H.B. 3606 (Kuempel) – Impact Fees:** Relating to the payment of development impact fees by certain political subdivisions or governmental entities.

**H.B. 3607 (Kuempel) – Construction Manager-At-Risk:** Relating to construction managers-at-risk used by local governments.

**H.B. 3610 (Thompson) – Streamlined Electric Ratemaking:** Relating to periodic rate adjustments by electric utilities.

**H.B. 3626 (Kolkhorst) – Economic Development:** Relating to the Texas Economic Development Act.

**H.B. 3676 (F. Brown) – Professional Services:** Relating to procuring contracts for certain professional services by a governmental entity.

**H.B. 3701 (Fletcher) – Public Information:** Relating to the confidentiality of certain personal information.

**H.B. 3784 (Callegari) – Financial Disclosure:** Relating to the ethics and financial disclosure requirements and audits of certain governmental bodies.

**H.B. 3790 (Pitts) – State Fiscal Matters:** Relating to state fiscal matters.

**H.B. 3792 (Burnam) – Gas Pipelines:** Relating to municipal authority to regulate gas pipelines located within the municipality.

**H.B. 3795 (Elkins) – Public Funds Investment:** Relating to authorized investments for governmental entities.

**H.C.R. 75 (Burnam) – Unfunded Mandates:** Expressing the intent of the legislature to avoid placing unfunded mandates on local governments.

**H.J.R. 16 (Riddle) – Property Tax:** Proposing a constitutional amendment authorizing the legislature to provide for a local option election in a county to set a limit on the maximum appraised value of a residence homestead for ad valorem tax purposes.

**H.J.R. 17 (Guillen) – Property Tax:** Proposing a constitutional amendment to authorize a political subdivision to establish a freeze on the total amount of ad valorem taxes that may be imposed by the political subdivision on the residence homestead of certain people.

**H.J.R. 23 (Fletcher) – Property Tax:** Proposing a constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.J.R. 36 (Raymond) – Sales Tax:** Proposing a constitutional amendment prohibiting the taxation of the sale or use of certain food, drinks, medicine, and child-care services.

**H.J.R. 38 (Berman) – Official Language:** Proposing a constitutional amendment to establish English as the official language of Texas and require that official acts of government be performed in English.

**H.J.R. 39 (Callegari) – Property Tax:** Would amend the Texas Constitution to authorize the legislature to reduce the property tax appraisal cap on homesteads from ten to five percent. (Note: please see **H.B. 312**, above.)

**H.J.R. 40 (Pickett) – Property Tax:** Proposing a constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.J.R. 41 (Raymond) – Eight Liners:** Proposing a constitutional amendment authorizing local option elections to legalize or prohibit the operation of eight-liners.

**H.J.R. 43 (Quintanilla) – Gaming:** Proposing a constitutional amendment authorizing the legislature to legalize and regulate the conduct of gaming in this state in counties that by local option election approve the conduct of that gaming.

**H.J.R. 56 (Solomons) – Unfunded Mandates:** Proposing a constitutional amendment to restrict the power of the legislature to mandate requirements upon certain local governments.

**H.J.R. 72 (P. King) – Property Tax:** Proposing a constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran.

**H.J.R. 74 (Creighton) – Property Tax:** Amendment to authorize the legislature to limit the maximum appraised value of a homestead for ad valorem tax purposes to 105 percent or more of the appraised value of the property for the preceding tax year.

**H.J.R. 79 (C. Howard) – Property Tax:** Amendment to authorize the legislature to limit the maximum appraised value of a residence homestead for ad valorem tax purposes to 105 percent or more of the appraised value of the property for the preceding tax year.

**H.J.R. 82 (P. King) – Property Tax:** Amendment to authorize the legislature to limit the maximum appraised value of commercial or industrial real property for ad valorem tax purposes to 110 percent or more of the appraised value of the property.

**H.J.R. 83 (Paxton) – Property Tax:** Proposing a constitutional amendment to phase out ad valorem taxes on the residence homesteads of elderly persons by 2021.

**H.J.R. 87 (Legler) – Property Tax:** Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of real property for ad valorem tax purposes to 105 percent or more of the appraised value of the property for the preceding tax year.

**H.J.R. 93 (Christian) – Property Tax:** Proposing a constitutional amendment exempting residential real property from ad valorem taxation.

**H.J.R. 99 (Ritter) – Property Tax:** Proposing a constitutional amendment authorizing the legislature to exempt from ad valorem taxation real property leased to certain schools organized and operated primarily for the purpose of engaging in educational functions.

**H.J.R. 103 (Fletcher) – Property Tax:** Amendment authorizing the legislature to provide for a credit against the ad valorem taxes imposed by certain taxing units on commercial or industrial real property based on the cost of constructing a building on the property.

**H.J.R. 110 (Y. Davis) – Eminent Domain:** Proposing a constitutional amendment to require compensation for relocation costs associated with the taking of certain property for a public use.

**H.J.R. 112 (Menendez) – Gambling:** Amendment creating the Texas Gaming Commission and authorizing and regulating casino games and slot machines by licensed operators and certain Indian tribes to provide money for the property tax relief fund.

**H.J.R. 120 (Munoz) – Vacancy on Governing Body:** Proposing a constitutional amendment authorizing a home-rule municipality to provide in its charter the procedure to fill a vacancy on its governing body for which the unexpired term is 24 months or less.

**H.J.R. 135 (Phillips) – Religion:** Proposing a constitutional amendment relating to a individual's or a religious organization's free exercise of religion.

**S.B. 9 (Wentworth) – Law Enforcement:** Relating to homeland security.

**S.B. 11 (Williams) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities.

**S.B. 52 (Zaffirini) – Sales Tax:** Relating to exempting books purchased by university and college students from the sales tax for a limited period.

**S.B. 59 (Zaffirini) – Ethics:** Relating to the provision of assistance by the Texas Ethics Commission in the reporting of political contributions and expenditures made in connection with offices of and measures proposed by local governmental entities.

**S.B. 84 (Nelson) – Immigration:** Relating to requiring governmental entities and contractors with governmental entities to participate in the federal electronic verification of work authorization program, or E-verify.

**S.B. 93 (Lucio) – Workers' Compensation:** Relating to the appointment of an attorney for a workers' compensation claimant in certain proceedings initiated by a workers' compensation insurance carrier.

**S.B. 106 (Davis) – Gas Wells/Eminent Domain:** Relating to condemnation of municipal property for, and municipal regulation of, pipeline operations.

**S.B. 107 (Davis) - Gas Distribution Leaks:** Relating to the detection and repair of natural gas pipeline leakages.

**S.B. 121 (Ellis) – Law Enforcement:** Relating to photograph and live lineup identification procedures in criminal cases.

**S.B. 123 (Ellis) – Law Enforcement:** Relating to the electronic recording and admissibility of certain custodial interrogations.

**S.B. 124 (Patrick) – Immigration:** Relating to the enforcement of state and federal laws governing immigration by certain governmental entities; providing a civil penalty.

**S.B. 126 (Patrick) – Immigration:** Relating to the duty of a peace officer to inquire into the lawful presence of certain persons.

**S.B. 129 (Patrick) – Property Tax:** Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

**S.B. 135 (Wentworth) – Transportation Funding:** Relating to the permissible uses of the state highway fund.

**S.B. 136 (Wentworth) – County Development Authority:** Relating to granting counties authority to regulate certain land use; providing penalties.

**S.B. 142 (West) – Property Owners’ Associations:** Relating to the operation of property owners' associations.

**S.B. 161 (Shapiro) – Transportation Funding:** Relating to highway funding formulas of and project selection by the Texas Department of Transportation.

**S.B. 163 (Shapiro) – Tollway Authority:** Relating to agreements between a regional tollway authority and a local governmental entity governing the ownership, construction, maintenance, and operation of toll projects.

**S.B. 172 (West) – Licensing/Dwellings:** Relating to the requirement by a municipality of a license or permit to occupy or lease a dwelling unit.

**S.B. 174 (Nichols) – Eminent Domain:** Relating to prohibiting the use of eminent domain to take private property for recreational purposes.

**S.B. 175 (Nichols) – Property Tax:** Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

**S.B. 178 (Fraser) – Elections:** Relating to requirements to vote, including presenting proof of identification; providing criminal penalties.

**S.B. 180 (Estes) – Eminent Domain:** Relating to the use of eminent domain authority.

**S.B. 204 (Zaffirini) – Mandatory Health Benefits:** Relating to insurance coverage for certain devices used in the treatment of diabetes.

**S.B. 205 (Whitmire, THompson) – School District Policies:** Relating to school district policies to prohibit bullying, cyberbullying, harassment, and intimidation.

**S.B. 211 (Ellis) – Elections:** Relating to the registration of voters at a polling place during early voting by personal appearance and related procedures.

**S.B. 213 (Ellis) – Elections:** Relating to the registration of voters at a polling place and related procedures.

**S.B. 259 (Harris) – Immigration:** Relating to the duty of a peace officer to inquire into the immigration status of persons arrested on other grounds.

**S.B. 289 (Lucio) – Tire Deflation Device:** Relating to the creation of the offense of possession, manufacture, transportation, repair, or sale of a tire deflation device.

**S.B. 296 (Wentworth) – Residential Development:** Relating to the mitigation of the impact of residential development in public school districts.

**S.B. 344 (Gallegos) – Civil Service:** Relating to municipal civil service for firefighters and police officers.

**S.B. 348 (Estes) – Salvia Divinorum:** Relating to the sale or delivery of salvia divinorum or Salvinorin A to a child.

**S.B. 355 (Ellis) – Statewide Smoking Ban:** Relating to the elimination of smoking in certain workplaces and public places.

**S.B. 358 (Wentworth) – Governmental Immunity:** Relating to the waiver of sovereign and governmental immunity in this state.

**S.B. 361 (Duncan) – Construction Contracts:** Relating to indemnification provisions in construction contracts.

**S.B. 374 (Wentworth) – Law Enforcement Fees:** Relating to the amount of the fee paid by a defendant for a peace officer's services in executing or processing an arrest warrant, capias, or capias pro fine.

**S.B. 375 (Wentworth) – Public Information Act:** Relating to categories of information presumed to be public under the public information law.

**S.B. 393 (Patrick) – Sales Tax:** Relating to amended sales tax reports and the reallocation of sales tax revenue.

**S.B. 404 (Hegar) – Health Care Benefit:** Relating to health plan and health benefit plan coverage for abortions.

**S.B. 442 (Wentworth) – Geospatial Data:** Relating to notice by a governmental entity regarding certain geospatial data products.

**S.B. 459 (Seliger) – Property Assessments:** Relating to voluntary assessment of property owners by a municipality to finance water or energy efficiency improvements.

**S.B. 484 (Huffman) – Internal Investigative Divisions:** Relating to the release of a photograph of a police officer and access to records maintained by internal investigative divisions in certain municipalities.

**S.B. 500 (Jackson) – Red Light Cameras:** Relating to the authority of the governing body of a local authority to impose a civil penalty for certain violations recorded by an automated traffic control system or a photographic traffic signal enforcement system.

**S.B. 513 (Ellis) – Transportation:** Relating to the adoption and implementation of a policy by the Texas Transportation Commission providing for the accommodation of pedestrians, bicyclists, persons with disabilities, children, and users of public transportation.

**S.B. 531 (Davis) – Sobriety Checkpoints:** Relating to the authority of the Department of Public Safety of the State of Texas and certain local law enforcement agencies to establish a checkpoint on a highway or street to determine persons driving while intoxicated.

**S.B. 538 (Nichols) – Transportation:** Relating to transportation reinvestment zones.

**S.B. 541 (Carona) – Proceedings Costs:** Relating to the costs associated with proceedings regarding cruelly treated animals.

**S.B. 552 (Carona) – Energy Efficiency:** Relating to the creation of the Energy Efficiency Coordination Council and to statewide energy efficiency.

**S.B. 592 (Pitts) – State Auditor:** Relating to the powers and duties of the state auditor's office.

**S.B. 642 (Seliger) – TMRS:** Relating to optional annuity increases for certain retirees and beneficiaries of the Texas Municipal Retirement System.

**S.B. 648 (Whitmire) – Emergency Communications:** Relating to the continuation and functions of the Commission on State Emergency Communications.

**S.B. 655 (Hegar) – Texas Railroad Commission:** Relating to the abolition of the Railroad Commission of Texas, the creation of the Texas Oil and Gas Commission, and the transfer of the powers and duties of the railroad commission to the oil and gas commission.

**S.B. 669 (Wentworth) – Public Information:** Relating to requests to inspect or be provided with copies of information under the public information law.

**S.B. 677 (Gallegos) – Public Information:** Relating to the enforcement of the public information law.

**S.B. 705 (Watson) – Unfunded Mandates:** Relating to unfunded legislative mandates on local governments.

**S.B. 720 (Williams) – Property Tax:** Relating to the calculation of the ad valorem rollback tax rates of certain taxing units.

**S.B. 726 (Rodriguez) – Court Fees:** Relating to the establishment of the judicial access and improvement account to provide funding for basic civil legal services, indigent defense, and judicial technical support through certain county service fees and court costs.

**S.B. 771 (Davis) – Swimming Pool Alarms:** Relating to swimming pool safety alarms for certain single-family homes.

**S.B. 779 (Whitmire) – Animal Cruelty:** Relating to a central database containing information about certain persons who have been convicted of or received a grant of deferred adjudication for certain offenses involving animal cruelty.

**S.B. 806 (Hinojosa) – Historically Underutilized Businesses:** Relating to considering ownership interests of disabled veterans in determining whether a business is a historically underutilized business for purposes of state contracting.

**S.B. 829 (Patrick) – Professional Services:** Relating to the provision of certain professional services by certain governmental entities.

**S.B. 849 (Duncan) – Elections:** Relating to certain election practices and procedures.

**S.B. 862 (Rodriguez) – Noise:** Relating to the prosecution of the offense of disorderly conduct involving unreasonable noise.

**S.B. 911 (Lucio) – Fire/Police Civil Service:** Relating to the investigation of firefighters and police officers.

**S.B. 915 (Wentworth, Hilderbran) – Property Tax:** Relating to the ad valorem taxation of manufactured homes.

**S.B. 916 (Wentworth, Paxton) – Property Tax:** Relating to ad valorem tax lien transfers.

**S.B. 925 (Ellis) – Affordable Housing:** Relating to judicial review of a decision to terminate certain federal housing assistance.

**S.B. 938 (Lucio) – Worker’s Compensation:** Relating to required worker’s compensation insurance coverage for building and construction contractors.

**S.B. 939 (Lucio) – Civil Consequences:** Relating to creating an offense for engaging in certain conduct relating to cockfighting and to the criminal and civil consequences of committing that offense.

**S.B. 947 (Patrick) – Law Enforcement Authority:** Relating to granting limited state law enforcement authority to certain criminal investigators of the United States and to other federal law enforcement personnel.

**S.B. 950 (Davis) – Electric Provider Choice:** Relating to retail electric provider customer choice information.

**S.B. 952 (Davis) – Property Tax:** Relating to the use of electronic means for the delivery of ad valorem tax bills to certain property owners and agents.

**S.B. 958 (Wentworth) – Wild Animals:** Relating to the regulation of dangerous wild animals.

**S.B. 964 (Uresti) – Punishment for theft:** Relating to the punishment for theft and certain fraud offenses committed against a disabled individual.

**S.B. 968 (Nelson) – Municipal Court:** Relating to certain costs used to fund court-appointed volunteer advocate programs.

**S.B. 971 (Hinojosa) – Emergency Communications:** Relating to an emergency public service messaging network.

**S.B. 985 (Carona) – Telecommunications:** Relating to the regulation of Voice over Internet Protocol service.

**S.B. 986 (Carona) – Telecommunications:** Relating to deregulation of certain telecommunications markets and companies.

**S.B. 994 (Ogden) – Municipal Court Fees:** Relating to imposing costs on conviction in certain drug cases to support law enforcement.

**S.B. 996 (Nichols) – Health Plan Costs:** Relating to establishing a pill splitting program to reduce health plan costs for certain public employees.

**S.B. 999 (Eltife) – Unemployment:** Relating to maximizing federal funding of extended unemployment benefits.

**S.B. 1004 (Lucio) – Beverage Tax:** Relating to the imposition of a tax on certain beverages.

**S.B. 1006 (Lucio) – Unemployment:** Relating to unemployment compensation modernization.

**S.B. 1031 (Carona) – Energy Efficiency:** Relating to design, construction, renovation, and energy efficiency standards for buildings.

**S.B. 1037 (Carona) – Sexually Oriented Businesses:** Relating to the imposition of a tax on the gross receipts from admissions fees charged by sexually oriented businesses.

**S.B. 1039 (Ellis) – Elections:** Relating to the provision of bilingual election materials.

**S.B. 1040 (Ellis) – Sales Tax:** Relating to exemptions from the sales and use tax for certain energy-efficient products.

**S.B. 1048 (Jackson) – Infrastructure:** Relating to the creation of public and private facilities and infrastructure.

**S.B. 1075 (Jackson) – Plumbing:** Relating to the regulation of plumbing.

**S.B. 1077 (Ellis) – Time Credits:** Relating to the establishment of certain time credits through which a defendant's period of community supervision is reduced.

**S.B. 1083 (Hegar) – Development Agreements:** Relating to development agreements governing land in a municipality's extraterritorial jurisdiction.

**S.B. 1095 (Rodriguez) – Cell Phone Ban:** Relating to the posting of signs in school crossing zones regarding the prohibited use of a wireless communication device while operating a motor vehicle.

**S.B. 1099 (Van de Putte) – Smoke Alarms and Fire Extinguishers:** Relating to smoke alarms and fire extinguishers in residential rental units.

**S.B. 1101 (Wentworth) – Professional Services:** Relating to the provision of certain professional services by certain governmental entities.

**S.B. 1119 (Ellis) – Recycling:** Relating to beverage container deposits and recycling.

**S.B. 1135 (Hegar) – Gas Pipelines/Municipal Jurisdiction:** Relating to regulation of gas pipelines.

**S.B. 1137 (Watson) – Transportation:** Relating to public participation in the development of transportation projects by the Texas Department of Transportation.

**S.B. 1162 (Wentworth) – Law Enforcement:** Relating to reporting regarding, the apprehension and transportation of, and records relating to certain persons who are or may be persons with mental illness.

**S.B. 1164 (Wentworth) – Texas Municipal Retirement System:** Relating to optional annuity increases and annual supplemental payments for certain retirees and beneficiaries of the Texas Municipal Retirement System.

**S.B. 1174 (Deuell) – Workers Compensation:** Relating to provision of workers' compensation medical benefits to a peace officer or firefighter injured in the line of duty.

**S.B. 1201 (Patrick) – Regulatory Takings:** Relating to regulatory takings.

**S.B. 1237 (Williams) – Driver's License Information:** Relating to persons authorized to access or use electronically readable information derived from a driver's license, commercial driver's license, or personal identification certificate.

**S.B. 1238 (Carona) – Emergency Notification:** Relating to communications by public service providers during a disaster or an emergency.

**S.B. 1240 (West) – Substandard Housing:** Relating to a tenant's remedies regarding a local government's revocation of a certificate of occupancy due to a landlord's failure to maintain the premises.

**S.B. 1252 (Williams) – Fiscal Notes and Unfunded Mandates:** Relating to evaluating and providing for efficient government resource allocation.

**S.B. 1254 (Carona) – Employment:** Relating to the creation of the offense of employing an individual not lawfully present in the United States.

**S.B. 1265 (Uresti) -- Emergency Medical Personnel Training:** Relating to the accreditation of training programs and examinations for certain emergency medical services personnel.

**S.B. 1270 (Wentworth) – Public Information:** Relating to the public information law.

**S.B. 1274 (Williams) – Roofing Contractors:** Relating to the registration of roofing contractors.

**S.B. 1309 (Hinojosa) – Gas Rates:** Relating to rate adjustments by gas utilities.

**S.B. 1314 (Van de Putte) – Offense of Prostitution:** Relating to the punishment for and certain civil consequences of committing the offense of prostitution.

**S.B. 1382 (Wentworth) – Litigation:** Relating to limitations on awards in an adjudication brought against a local governmental entity for breach of contract.

**S.B. 1399 (D. Patrick) – Foundation Repair Contractors:** Relating to the regulation of foundation repair contractors.

**S.B. 1411 (Hegar) – Sales Tax:** Relating to exemptions from the sales tax for certain firearms, hunting equipment, ammunition, and firearm or hunting accessories for a limited period.

**S.B. 1442 (Shapiro) – Permit Vesting:** Relating to the application requirements for a local project permit.

**S.B. 1473 (Hinojosa) – Expunction of Arrest Records:** Relating to the expunction of records and files relating to a person's arrest.

**S.B. 1474 (Gallegos) – Grievance Procedures:** Relating to the grievance procedure for firefighters and police officers in certain municipalities.

**S.B. 1517 (Van de Putte) – Animal Control:** Relating to the sterilization of dogs and cats.

**S.B. 1520 (Uresti) – Solid Waste Processing Applications:** Relating to the consideration of applications for permits for certain commercial solid waste processing or treatment facilities.

**S.B. 1526 (Hinojosa) – Municipal Court:** Relating to discovery in a criminal case.

**S.B. 1532 (Hinojosa) – Personal Identification:** Relating to a photograph on a personal identification certificate, driver's license, or commercial driver's license.

**S.B. 1542 (Watson) – Governmental Immunity:** Relating to a limited waiver of sovereign immunity for state and local governmental entities in certain employment lawsuits filed by nurses.

**S.B. 1558 (Carona) – Purchasing:** Relating to change order approval requirements for certain political subdivisions of the state.

**S.B. 1571 (Ogden) – Public Information:** Relating to information subject to the public information law.

**S.B. 1590 (Watson) – Economic Development Act:** Relating to the Texas Economic Development Act.

**S.B. 1675 (Duncan) – Elections:** Relating to the inclusion in the results of an election of ballots that were mistakenly not counted.

**S.B. 1745 (Gallegos) – Child-Care Facilities:** Relating to enforcement by a local government of fire safety standards at certain child-care facilities.

**S.B. 1764 (Rodriguez) – Workers' Compensation:** Relating to workers' compensation supplemental income benefits.

**S.B. 1774 (Williams) – Property Tax:** Relating to the procedure for the adoption of an ad valorem tax rate.

**S.B. 1811 (Duncan) – State Fiscal Matters:** Relating to state fiscal matters.

**S.B. 1826 (Gallegos) – Open Meetings:** Relating to the definition in the open meetings law of the term "deliberation."

**S.B. 1848 (Hegar) – EMS Service Fees:** Relating to the distribution of the emergency service fee for wireless telecommunications connections and the prepaid 9-1-1 emergency service fee.

**S.B. 1850 (Van de Putte) – Animal Control:** Relating to appeals regarding cruelly treated animals.

**S.B. 1866 (Davis) – Professional Services:** Relating to the selection of providers of professional services by governmental entities.

**S.B. 1906 (Wentworth) – Open Meetings Law:** Relating to certain notice requirements for municipalities and counties under the open meetings law.

**S.J.R. 7 (Patrick) – Property Tax:** Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

**S.J.R. 11 (Nichols) – Property Tax:** Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of a residence homestead for ad valorem tax purposes to 105 percent or less of the appraised value of the property.

**S.J.R. 17 (Carona) – Unfunded Mandates:** Proposing a constitutional amendment to restrict the power of the legislature to mandate requirements upon certain local governments.

**S.J.R. 20 (Patrick) – Property Tax:** Amendment to authorize the legislature to limit the maximum appraised value of commercial or industrial real property for ad valorem tax purposes to 110 percent or more of the value of the property for the preceding tax year.

**S.J.R. 21 (Patrick) – Property Tax:** Amendment authorizing the legislature to provide for an exemption from ad valorem taxation of the residence homestead of the surviving spouse of a 100 percent or totally disabled veteran in an amount equal to the homestead exemption.

**S.J.R. 24 (Watson) – Unfunded Mandates:** Amendment exempting political subdivisions from unfunded legislative mandates and authorizing the legislature to provide funding for legislative mandates on political subdivisions.

**S.J.R. 30 (Ogden) – Transportation Funding:** Proposing a constitutional amendment dedicating certain revenue derived from any increases in taxes on motor fuel to the repayment of certain transportation-related state debt.

# COMPREHENSIVE MONTHLY FINANCIAL REPORT

July 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.
4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

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.

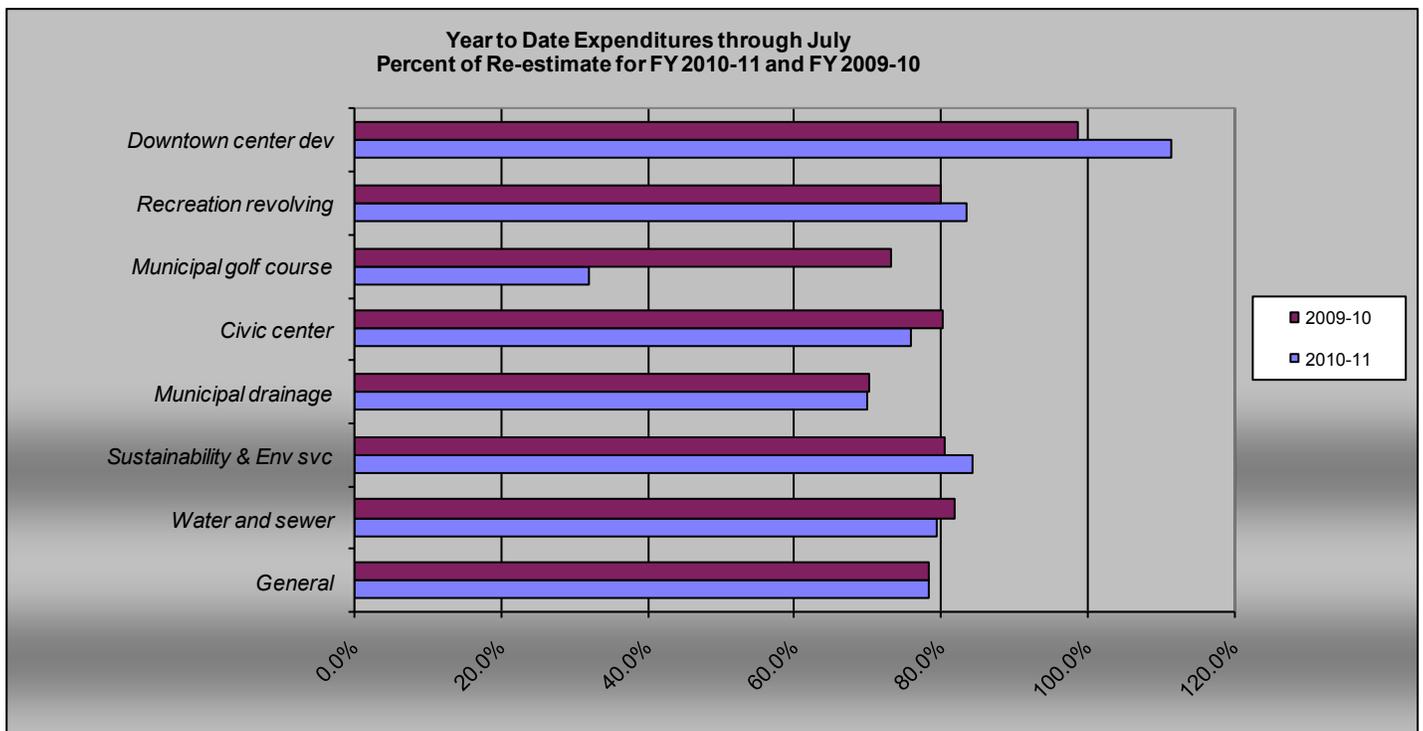
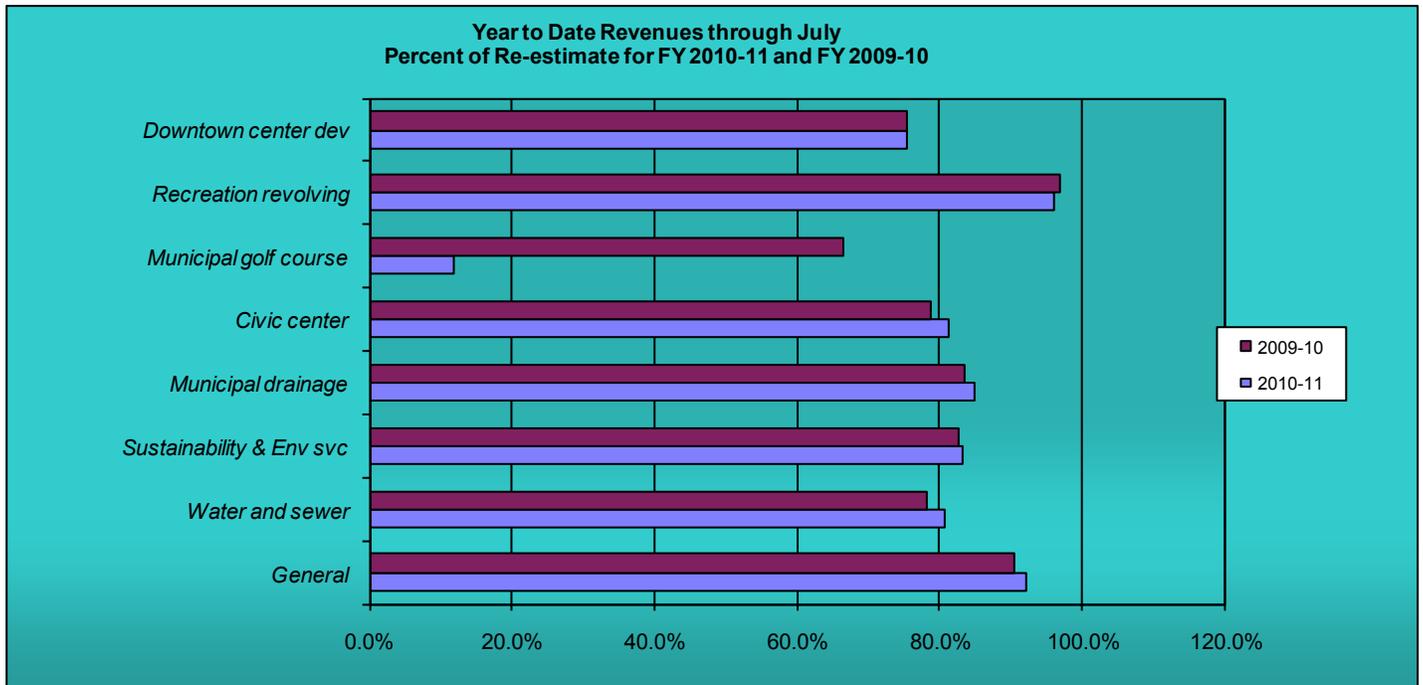
# REPORT NOTES JULY 2011

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

## JULY 2011

### FINANCIAL HIGHLIGHTS

#### GENERAL FUND VARIANCES

##### Revenues

- Sales tax revenues increased from the prior year by \$4,734,980, primarily as a result of a slight improvement in the local economy and more consumer confidence.
- Electric franchise revenues increased \$346,402 primarily due to timing of payments received.
- Interlocal radio system revenue increased \$99,552 due to agreement modifications in addition to a new agreement put in place during the current fiscal year.
- Swimming fees increased \$55,406 due to little rain and warmer weather in the summer months.
- Fire inspection fee revenue is a new revenue source created by the passage of a new City Ordinance to support the commercial business fire inspection program. Collections started in June and were \$180,810 year to date.
- Revenues related to the Plano Independent School District Liaison Program increased \$319,960 due to an increase in the monthly amount remitted to the City based on contract modifications.
- Engineering inspection fees increased \$151,619 primarily due to the release of "The Trails of Glenwood Phase 2" which is a residential subdivision.
- Building permit revenues are higher by \$478,632 primarily due to one larger value project in July 2011 in addition to several high value projects also in July 2011.
- Electrical, plumbing, and heating and air conditioning permit revenues are higher by \$14,781, \$52,536 and \$26,387, 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 \$93,649 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 \$44,466 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 \$49,405 primarily due to timing and amount of the tax overpayments.
- Mixed beverage tax revenue increases of \$82,856 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 \$1,384,276 lower due to a decrease in the number of citations issued.
- Ad valorem tax revenues decreased \$6,096,566 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 \$39,955 primarily to a decline in the economy which resulted in fewer individuals with alarms paying to have them monitored.
- Rental registration fee revenues decreased \$235,705 as a result of timing of payments due to a change in the due date. The amendment to the ordinance changed the due date from June 30<sup>th</sup> to October 31<sup>st</sup>.
- Telephone franchise fee revenues decreased \$284,693 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.
- Interest income decreased \$105,707 due to a continued decline in the market.
- Cable television franchise revenues decreased \$311,016 due to timing.
- Ambulance service revenue decreased \$342,227 due to a transition between ambulance billing providers.
- Closure of the Carpenter Recreation Center for a six month remodeling project resulted in recreation center membership card revenues declining by \$238,542. Carpenter Recreation Center re-opened August 5, 2011.
- In the prior year, the City received a one-time lease payment of \$70,000 for housing of a cellular tower.

# REPORT NOTES CONTINUED

## JULY 2011

### Expenditures

- Purchases and encumbrances for fire uniforms increased \$161,371 due to the timing of orders placed.
- Software costs for the Emergency Management Department increased \$78,712 due to the purchase of a software license, set-up and hosting services as well as training for a new web based incident management software.
- Costs for judgments and damages increased \$433,263 due to a legal settlement.
- The Park and Recreation Administration Fund reimbursed the Golf Course fund \$188,266 for golf course renovations in the current year.
- Municipal garage and property damage charges for the Police Department increased \$121,137 due to higher fuel costs.
- Chemical expenses and encumbrances increased \$93,592 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 \$460,367 due to a six percent rate increase effective November 1, 2010.
- Expenditures and encumbrances related to contractual repair and maintenance of signs and markings increased \$163,946 primarily due a shortage of materials in the previous year.
- Library publication costs and encumbrances for books increased \$183,748 while costs and encumbrances for non-print media decreased \$28,782, both primarily due to the timing of purchase orders.
- Contractual repair costs for City buildings increased \$104,470 as these services are performed on an as-needed basis.
- Non-departmental contract costs related to Social Service Agency Grants decreased \$262,755 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.
- The annual maintenance agreement with Motorola for the City's radio system decreased over the prior year by \$63,404, primarily due to maintenance agreement modifications. Maintenance of the system is being managed by in-house staff.
- Costs and encumbrances for concrete decreased \$48,513 due to timing.
- Minor apparatus expenses and encumbrances for the Fire Department decreased \$126,299 due to timing of purchases.
- Gas payments decreased \$37,584 as a result of timing of payments.
- Legal costs and encumbrances for contracts decreased \$43,781 due to reduced needs and supplemental services.
- Postage costs for records management decreased \$106,363 as a result of transferring the Mail Services Department to the General Fund as of April 2010.
- Personnel services decreased \$2,135,452 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 \$623,633 for the period.
- Budgeted computer and other asset replacement charges decreased over the prior year by \$578,058 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.
- Costs and encumbrances in the prior year of \$61,682 relate to installation of security cameras at radio towers throughout the City.
- Prior year expenditures and encumbrances of furniture and fixtures for the Emergency Management Department were \$106,796 due to the purchase of furniture for the Emergency Operations Center.
- Contract costs and encumbrances for the Collin County Cultural Arts decreased \$146,603 due to the project being put on hold pending determination of when the City of Frisco will sell bonds.
- Prior year implements and apparatus costs and encumbrances for the Emergency Management Department of \$409,897 relate to the design, purchase, installation, and maintenance of audio visual equipment for the Emergency Operations Center.
- Costs associated with ammunition in the Police Department decreased \$40,425. Ammunition is procured

# REPORT NOTES CONTINUED

## JULY 2011

on an "as needed basis."

- 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 \$85,067. Current year expenditures include \$25,621 for a general election held May 14, 2011 and \$74,257 for a run-off election held June 18, 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 \$8,090,853 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 \$673,026 due to less commercial water usage as this impacts sewer usage. Postage expenditures decreased \$70,758 due to credits issued in the current year. Contract costs for a review of water consumption loss and additional meter readers decreased \$84,619 as these services are no longer needed. Prior year expenses and encumbrances include costs of \$1,177,721 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 \$62,204 related to the construction of the environmental education complex. Municipal garage charges decreased \$37,321 due to a decline in the cost of vehicle repairs coupled with a decline in repairs due to accident damage from the prior year. Personnel services decreased \$255,183 from the prior year primarily due to the timing of the final September 2010 payroll and year-end accrual entries. Electric payments increased \$65,759 as a result of timing of payments. Credit card processing fees increased \$80,947 primarily due to timing of payments. Contract costs for utility engineering increased \$287,144 due to a 2011 Water Quality Study. Expenses and encumbrances for the fixed network meter reading system increased \$716,045 due to an increase in the number of meters installed and the related costs. Contractual payments to North Texas Municipal Water District (NTMWD) increased \$1,284,889.

#### Sustainability & Environmental Services

Commercial solid waste revenues are \$335,178 higher primarily due to an increase in collection fees, disposal volumes and timing of collections. 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 \$364,668 primarily due to an increase in prices. Revenues related to the sale of compost increased \$52,791 due to the addition of new customers. Tipping fees increased \$104,557 due to an increase in yard waste drop off from landscapers and developers. Outside printing costs decreased \$53,825 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 \$45,808 as an Expo Coordinator was not hired in the current year. Temporary labor for the Solid Waste Collections Department decreased \$56,266 primarily due to a reduction of temporary labor usage associated with reduced staffing, equipment and volume collections. Contractual repair costs decreased \$100,913 due to timing of repairs. Plano's percentage of contractual payments to NTMWD increased \$746,808. 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. Municipal garage and property damage charges increased \$258,812 due to increased fuel costs. Personnel services increased \$42,562 due to the Environmental Waste Services Superintendant position being filled in March 2010, increased use of part time and temporary positions, as well as increased EXPO overtime related to the Emergency Management Incident Action Plan.

# REPORT NOTES CONTINUED

## JULY 2011

### Municipal Drainage

The addition of drainage charges to City accounts beginning in October 2010 resulted in an increase in Municipal Drainage revenues of \$64,803. Personnel services decreased \$104,554 primarily due to staffing reductions. Municipal garage charges increased \$28,330 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 \$127,505 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.

### Civic Center

Civic Center lease fees are lower by \$31,900 from the prior year due to fewer corporate business events. This additionally impacts ancillary services with food and beverage revenues decreasing by \$108,228, and service charges, a function of food and beverage sales, lower by \$16,362. These decreases are offset by a slight increase of \$12,622 in equipment rental revenue. Food and beverage sales at Pecan Hollow decreased \$115,605 as Pecan Hollow grill operations were outsourced as of June 2010. Hotel/motel tax revenues increased \$589,067 primarily due to an increase in occupancy. Late fee revenues increased \$30,174 due to hotels not paying the hotel/motel tax timely in the current year. Personnel services decreased \$112,351 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 \$26,920 due to decreased food demand and sales. Additionally, concession food costs at Pecan Hollow Golf Course decreased \$27,717 due to grill operations being outsourced as of June 2010. Minor apparatus expenditures and encumbrances decreased \$181,473 due to budget reductions. Outside printing costs decreased \$50,385 due to the printing of the Convention and Tourism Meeting Planner's Guide printed in this prior year. This Guide is printed every other year. Implements and apparatus expenses and encumbrances decreased \$49,774 due to lower anticipated revenues which resulted in budget modifications. Grant awards in support of Historic Preservation decreased \$32,538 primarily due to timing. Contractual costs for labor decreased \$35,088 due to reduced staffing needs as a result of a decline in catering sales. Additional contract costs decreased \$47,795 due to budget reductions.

### Golf Course

Golf revenues decreased \$399,660 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 28,189. Personnel services decreased \$137,799 due to staffing reductions. The Park and Recreation Administration Fund and the Golf Course Renovation Fund reimbursed the Golf Course fund \$253,113 for golf course renovations in the current year. Contract costs increased \$80,570 due to installments 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 \$178,148 due to the renovation closure of Carpenter Park Recreation Center which is expected to be a six month renovation. Carpenter Recreation Center re-opened August 5, 2011. The Carpenter Park Recreation Center renovation closure resulted in decreased personnel services of \$81,488 and decreased contractual services of \$107,752. Implements and apparatus expenditures increased \$49,999 for spin bikes for a new spin class.



## **SECTION 1A**

### **FINANCIAL SUMMARY**

**City of Plano  
Comprehensive Monthly Financial Report**

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
 GENERAL FUND

	Fiscal Year	Annual Budget	Recommended Re-estimate	10 Months Actual	Actual/ Re-estimate	Performance Index *
<b>REVENUES:</b>						
Ad valorem tax	2011	\$ 76,291,685	75,763,574	75,415,266	99.5%	119.45
	2010	82,436,251	81,932,161	81,511,832	99.5%	119.38
	2009	83,068,770	82,840,550	82,236,897	99.3%	119.13
Sales tax	2011	57,012,269	57,792,985	54,675,585	94.6%	113.53
	2010	57,821,890	56,650,958	49,940,605	88.2%	105.79
	2009	57,417,708	55,795,630	48,780,660	87.4%	104.91
Other revenue	2011	49,822,530	49,121,947	38,337,014	78.0%	93.65
	2010	49,997,631	49,569,084	38,710,569	78.1%	93.71
	2009	<u>52,721,887</u>	<u>51,082,104</u>	<u>40,815,830</u>	79.9%	95.88
TOTAL REVENUE	2011	183,126,484	182,678,506	168,427,865	92.2%	110.64
	2010	190,255,772	188,152,203	170,163,006	90.4%	108.53
	2009	<u>193,208,365</u>	<u>189,718,284</u>	<u>171,833,387</u>	90.6%	108.69
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>						
Current operating	2011	\$ 196,031,891	191,186,864	149,794,589	78.3%	94.02
	2010	197,663,823	195,668,341	152,236,422	77.8%	93.36
	2009	201,136,043	203,159,034	156,303,180	76.9%	92.32
Capital outlay	2011	1,026,000	1,937,626	1,495,785	77.2%	92.64
	2010	1,010,000	2,599,424	2,780,291	107.0%	128.35
	2009	<u>2,505,307</u>	<u>3,361,732</u>	<u>1,875,971</u>	55.8%	66.96
Total expenditures and encumbrances	2011	197,057,891	193,124,490	151,290,374	78.3%	94.01
	2010	198,673,823	198,267,765	155,016,713	78.2%	93.82
	2009	<u>203,641,350</u>	<u>206,520,766</u>	<u>158,179,151</u>	76.6%	91.91
Excess (deficiency) of revenues over (under) expenditures	2011	(13,931,407)	(10,445,984)	17,137,491	-	-
	2010	(8,418,051)	(10,115,562)	15,146,293	-	-
	2009	(10,432,985)	(16,802,482)	13,654,236	-	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	2011	19,742,695	19,624,228	17,703,354	90.2%	108.25
	2010	19,486,530	18,025,440	16,238,775	90.1%	108.11
	2009	17,634,574	18,513,598	16,736,457	90.4%	108.48
Transfers out	2011	(19,929,334)	20,631,327	(16,883,458)	-81.8%	-98.20
	2010	(20,344,972)	(20,495,009)	(17,201,843)	83.9%	100.72
	2009	<u>(19,678,201)</u>	<u>(20,577,987)</u>	<u>(16,645,715)</u>	80.9%	97.07
NET CHANGE IN FUND BALANCES	2011	(14,118,046)	29,809,571	17,957,387		
	2010	(9,276,493)	(12,585,131)	14,183,225		
	2009	(12,476,612)	(18,866,871)	13,744,978		
FUND BALANCES-BEGINNING	2011			41,400,577		
	2010			42,744,130		
	2009			<u>44,741,546</u>		
FUND BALANCES-ENDING JULY 31	2011			59,357,964		
	2010			56,927,355		
	2009			<u>58,486,524</u>		

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**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimate</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Water and sewer revenue</b>	2011	\$ 114,814,263	117,080,987	94,457,435	80.7%	96.81
	2010	114,488,347	110,876,716	86,997,738	78.5%	94.16
	2009	110,225,529	105,076,022	81,892,274	77.9%	93.52
<b>Other fees and service charges</b>	2011	3,026,852	2,761,153	2,160,570	78.2%	93.90
	2010	2,669,903	2,915,012	2,040,430	70.0%	84.00
	2009	<u>2,572,861</u>	<u>2,604,594</u>	<u>2,090,888</u>	80.3%	96.33
<b>TOTAL REVENUE</b>	2011	117,841,115	119,842,140	96,618,005	80.6%	96.75
	2010	117,158,250	113,791,728	89,038,168	78.2%	93.90
	2009	<u>112,798,390</u>	<u>107,680,616</u>	<u>83,983,162</u>	78.0%	93.59
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2011	-	23,423	68,320	291.7%	350.01
	2010	-	1,265,976	1,249,151	98.7%	118.41
	2009	-	1,470,584	82,304	5.6%	6.72
<b>Other expenses &amp; encumbrances</b>	2011	79,534,355	79,558,551	63,151,987	79.4%	95.25
	2010	78,000,112	75,464,568	61,542,648	81.6%	97.86
	2009	<u>75,009,576</u>	<u>75,183,189</u>	<u>61,653,260</u>	82.0%	98.40
<b>Total expenses and encumbrances</b>	2011	79,534,355	79,581,974	63,220,307	79.4%	95.33
	2010	78,000,112	76,730,544	62,791,799	81.8%	98.20
	2009	<u>75,009,576</u>	<u>76,653,773</u>	<u>61,735,564</u>	80.5%	96.65
<b>Excess (deficiency) of revenues over (under) expenses</b>	2011	38,306,760	40,260,166	33,397,698	-	-
	2010	39,158,138	37,061,184	26,246,369	-	-
	2009	37,788,814	31,026,843	22,247,598	-	-
<b>TRANSFERS IN (OUT)</b>						
<b>Transfers in</b>	2011	-	857,239	700,000	81.7%	97.99
	2010	-	157,239	-	0.0%	-
	2009	-	-	-	0.0%	-
<b>Transfers out</b>	2011	(33,965,035)	(38,249,268)	(28,304,196)	74.0%	88.80
	2010	(38,482,630)	(37,051,576)	(32,068,858)	86.6%	103.86
	2009	<u>(34,349,069)</u>	<u>(35,381,788)</u>	<u>(28,624,224)</u>	80.9%	97.08
<b>CHANGE IN NET ASSETS</b>	2011	\$ 4,341,725	2,868,137	5,793,502		
	2010	675,508	166,847	(5,822,489)		
	2009	3,439,745	(4,354,945)	(6,376,626)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2011			343,560,326		
	2010			324,231,841		
	2009			<u>321,538,734</u>		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2011			349,353,828		
	2010			318,409,352		
	2009			<u>315,162,108</u>		

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**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimate</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Commerical solid waste franchise</b>	2011	\$ 6,504,545	6,773,996	5,582,900	82.4%	98.90
	2010	6,709,797	6,447,518	5,247,722	81.4%	97.67
	2009	6,496,731	6,481,522	5,300,353	81.8%	98.13
<b>Refuse collection revenue</b>	2011	13,172,550	13,604,778	11,380,306	83.6%	100.38
	2010	13,005,330	13,422,028	11,017,828	82.1%	98.51
	2009	13,316,939	12,885,908	10,578,770	82.1%	98.51
<b>Other fees and service charges</b>	2011	2,455,656	2,598,360	2,168,846	83.5%	100.16
	2010	2,508,431	2,237,740	1,997,613	89.3%	107.12
	2009	2,502,911	2,416,866	1,888,858	78.2%	93.78
<b>TOTAL REVENUE</b>	2011	22,132,751	22,977,134	19,132,052	83.3%	99.92
	2010	22,223,558	22,107,286	18,263,163	82.6%	99.13
	2009	22,316,581	21,784,296	17,767,981	81.6%	97.88
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2011	6,500	219,401	83,795	38.2%	45.83
	2010	-	-	-	0.0%	0.00
	2009	256,170	203,311	191,759	94.3%	113.18
<b>Other expenses &amp; encumbrances</b>	2011	21,502,075	21,100,322	17,869,900	84.7%	101.63
	2010	21,209,293	21,076,280	16,976,751	80.5%	96.66
	2009	21,440,299	20,620,871	17,691,568	85.8%	102.95
<b>Total expenses and encumbrances</b>	2011	21,508,575	21,319,723	17,953,695	84.2%	101.05
	2010	21,209,293	21,076,280	16,976,751	80.5%	96.66
	2009	21,696,469	20,824,182	17,883,327	85.9%	103.05
<b>Excess (deficiency) of revenues over (under) expenses</b>	2011	624,176	1,657,411	1,178,357	-	-
	2010	1,014,265	1,031,006	1,286,412	-	-
	2009	620,112	960,114	(115,346)	-	-
<b>TRANSFERS IN (OUT)</b>						
<b>Transfers in</b>	2011	100,000	100,000	83,333	83.3%	100.00
	2010	100,000	100,000	83,333	83.3%	100.00
	2009	100,000	100,000	83,333	83.3%	100.00
<b>Transfers out</b>	2011	(1,590,383)	(2,991,551)	(1,763,254)	58.9%	70.73
	2010	(1,288,707)	(1,267,612)	(1,073,923)	84.7%	101.66
	2009	(1,223,535)	(1,276,335)	(946,784)	74.2%	89.02
<b>CHANGE IN NET ASSETS</b>	2011	\$ (866,207)	(1,234,140)	(501,564)		
	2010	(174,442)	(136,606)	295,822		
	2009	(503,423)	(216,221)	(978,797)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2011			2,128,099		
	2010			1,677,124		
	2009			1,690,291		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2011			1,626,535		
	2010			1,972,946		
	2009			711,494		

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MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
 MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	Recommended Re-estimate	10 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
Fees and service charges	2011	\$ 5,145,367	5,145,367	4,352,194	84.6%	101.50
	2010	5,007,613	5,143,661	4,287,391	83.4%	100.02
	2009	4,928,110	5,000,113	4,199,842	84.0%	100.79
Miscellaneous revenue	2011	42,440	28,514	45,348	159.0%	190.85
	2010	85,000	42,479	41,714	98.2%	117.84
	2009	150,000	80,000	62,412	78.0%	93.62
<b>TOTAL REVENUE</b>	2011	5,187,807	5,173,881	4,397,542	85.0%	101.99
	2010	5,092,613	5,186,140	4,329,105	83.5%	100.17
	2009	5,078,110	5,080,113	4,262,254	83.9%	100.68
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2011	300,000	300,000	39,500	13.2%	-
	2010	-	-	-	0.0%	0.00
	2009	-	54,000	38,505	71.3%	-
Other expenses & encumbrances	2011	2,604,071	2,692,627	2,055,082	76.3%	91.59
	2010	3,046,620	2,863,128	2,006,359	70.1%	84.09
	2009	2,823,503	2,922,639	1,889,551	64.7%	77.58
<b>Total expenses and encumbrances</b>	2011	2,904,071	2,992,627	2,094,582	70.0%	83.99
	2010	3,046,620	2,863,128	2,006,359	70.1%	84.09
	2009	2,823,503	2,976,639	1,928,056	64.8%	77.73
<b>Excess (deficiency) of revenues over (under) expenses</b>	2011	2,283,736	2,181,254	2,302,960	-	-
	2010	2,045,993	2,323,012	2,322,746	-	-
	2009	2,254,607	2,103,474	2,334,198	-	-
<b>TRANSFERS OUT</b>						
Operating transfers out	2011	(3,271,318)	(3,271,318)	(2,742,765)	83.8%	100.61
	2010	(2,971,845)	(2,876,210)	(2,493,204)	86.7%	104.02
	2009	(2,847,538)	(2,892,152)	(2,389,615)	82.6%	99.15
<b>CHANGE IN NET ASSETS</b>	2011	(987,582)	(1,090,064)	(439,805)		
	2010	(925,852)	(553,198)	(170,458)		
	2009	(592,931)	(788,678)	(55,417)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2011			32,455,677		
	2010			23,065,380		
	2009			21,003,753		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2011			32,015,872		
	2010			22,894,922		
	2009			20,948,336		

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**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
NONMAJOR BUSINESS-TYPE FUNDS**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimate</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
Hotel/motel tax	2011	\$ 3,946,116	4,434,648	3,514,938	79.3%	95.11
	2010	4,494,486	3,907,046	2,925,871	74.9%	89.86
	2009	4,964,601	4,428,065	2,986,295	67.4%	80.93
Other revenue	2011	5,590,680	5,716,686	4,825,125	84.4%	101.29
	2010	6,761,751	6,363,412	5,675,994	89.2%	107.04
	2009	6,974,294	6,709,879	6,023,054	89.8%	107.72
<b>TOTAL REVENUE</b>	2011	9,536,796	10,151,334	8,340,063	82.2%	98.59
	2010	11,256,237	10,270,458	8,601,865	83.8%	100.50
	2009	11,938,895	11,137,944	9,009,349	80.9%	97.07
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2011	-	50,000	50,084	100.2%	-
	2010	-	49,774	49,774	100.0%	-
	2009	-	75,236	112,406	149.4%	179.29
Other expenses & encumbrances	2011	10,427,098	10,053,029	7,614,159	75.7%	90.89
	2010	12,218,004	10,939,522	8,719,969	79.7%	95.65
	2009	12,550,538	11,767,333	9,075,282	77.1%	92.55
<b>Total expenses and encumbrances</b>	2011	10,427,098	10,103,029	7,664,243	75.9%	91.03
	2010	12,218,004	10,989,296	8,769,743	79.8%	95.76
	2009	12,550,538	11,842,569	9,187,688	77.6%	93.10
<b>Excess (deficiency) of Revenues over (under) expenses</b>	2011	(890,302)	48,305	675,820	-	-
	2010	(961,767)	(718,838)	(167,878)	-	-
	2009	(611,643)	(704,625)	(178,339)	-	-
<b>TRANSFERS OUT:</b>						
Operating transfers out	2011	(454,772)	(476,069)	(378,977)	79.6%	95.53
	2010	(577,806)	(493,044)	(481,505)	97.7%	117.19
	2009	(1,444,860)	(1,407,362)	(1,204,050)	85.6%	102.66
<b>CHANGE IN NET ASSETS</b>	2011	(1,345,074)	(427,764)	296,843		
	2010	(1,539,573)	(1,211,882)	(649,383)		
	2009	(2,056,503)	(2,111,987)	(1,382,389)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2011			10,264,683		
	2010			10,801,647		
	2009			13,062,762		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2011			10,561,526		
	2010			10,152,264		
	2009			11,680,373		

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**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JULY 31 OF FISCAL YEARS 2011, 2010, AND 2009  
ECONOMIC DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimate</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Miscellaneous revenue</b>	2011	\$ 165,000	165,000	501,500	303.9%	364.73
	2010	200,000	165,000	144,553	87.6%	105.13
	2009	<u>310,000</u>	<u>200,000</u>	<u>182,038</u>	91.0%	109.22
<b>EXPENSES &amp; ENCUMBRANCES</b>						
<b>Personnel services</b>	2011	585,270	578,205	461,649	79.8%	95.81
	2010	596,878	580,528	465,236	80.1%	96.17
	2009	559,469	585,390	466,244	79.6%	95.58
<b>Materials and supplies</b>	2011	15,463	14,463	11,640	80.5%	96.58
	2010	15,500	15,500	8,625	55.6%	66.77
	2009	23,452	25,835	12,319	47.7%	57.22
<b>Contractual / professional and other</b>	2011	5,141,843	5,145,931	4,779,895	92.9%	111.46
	2010	5,272,154	7,000,175	2,216,144	31.7%	37.99
	2009	5,485,693	5,532,993	3,351,231	60.6%	72.68
<b>Total Expenses and Encumbrances</b>	2011	<u>5,742,576</u>	<u>5,738,599</u>	<u>5,253,184</u>	91.5%	109.85
	2010	5,884,532	7,596,203	2,690,005	35.4%	42.49
	2009	<u>6,068,614</u>	<u>6,144,218</u>	<u>3,829,794</u>	62.3%	74.80
<b>Excess (Deficiency) of Revenues Over (Under) Expenses</b>	2011	(5,577,576)	(5,573,599)	(4,751,684)	-	-
	2010	(5,684,532)	(7,431,203)	(2,545,452)	-	-
	2009	(5,758,614)	(5,944,218)	(3,647,756)	-	-
<b>TRANSFERS IN</b>						
<b>Operating transfers in</b>	2011	5,742,576	5,738,599	5,599,950	97.6%	117.10
	2010	5,910,201	5,888,182	4,925,168	83.6%	100.37
	2009	<u>6,068,614</u>	<u>6,144,218</u>	<u>5,057,178</u>	82.3%	98.77
<b>CHANGE IN NET ASSETS</b>						
	2011	165,000	165,000	848,266		
	2010	225,669	(1,543,021)	2,379,716		
	2009	310,000	200,000	1,409,422		
<b>TOTAL NET ASSETS-BEGINNING</b>						
	2011			16,461,377		
	2010			14,046,444		
	2009			<u>12,255,577</u>		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>						
	2011			17,309,643		
	2010			16,426,160		
	2009			<u>13,664,999</u>		

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CITY OF PLANO, TEXAS  
EQUITY IN TREASURY POOL  
July 2011

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/2011	TOTAL 10/1/10	TOTAL 7/31/2010
<b>GENERAL FUND:</b>						
01	General	\$ 37,302	56,147,836	56,185,138	37,230,863	52,424,301
77	Payroll	-	2,297,993	2,297,993	3,228,496	2,057,045
		37,302	58,445,829	58,483,131	40,459,359	54,481,346
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	33,560,032	33,560,032	1,184,919	32,803,979
		-	33,560,032	33,560,032	1,184,919	32,803,979
<b>CAPITAL PROJECTS:</b>						
21	Senior Center Facilities	-	290,918	290,918	288,268	-
22	Recreation Center Facilities	-	1,209,944	1,209,944	1,198,923	617,484
23	Street Enhancement	-	1,731,153	1,731,153	1,715,385	1,694,483
25	1991 Police & Courts Facility	-	1,517,997	1,517,997	1,504,171	1,501,050
27	1991 Library Facility	-	901,338	901,338	893,129	889,892
28	1991 Fire Facility	-	3,823,444	3,823,444	3,788,619	3,714,706
29	Technology Improvements	-	1,474,005	1,474,005	1,460,586	1,226,418
31	Municipal Facilities	-	477,952	477,952	471,126	459,562
32	Park Improvements	-	7,122,707	7,122,707	6,529,458	7,222,123
33	Street & Drainage Improvement	-	16,574,279	16,574,279	12,223,661	13,052,380
35	Capital Reserve	-	44,572,713	44,572,713	44,375,115	44,095,517
38	DART L.A.P.	-	266,226	266,226	263,801	263,254
39	Spring Creekwalk	-	24,269	24,269	24,048	23,998
52	Park Service Areas	-	4,753,023	4,753,023	4,616,759	4,592,934
53	Creative & Performing Arts	-	2,234,555	2,234,555	2,307,719	2,276,448
54	Animal Control Facilities	-	339,778	339,778	344,628	350,712
59	Service Center	-	124,690	124,690	126,076	133,886
60	Joint Use Facilities	-	654,646	654,646	648,683	645,964
85	Public Arts	-	125,087	125,087	123,948	122,066
160	TXDOT-SH121	-	9,261,615	9,261,615	13,232,514	9,605,759
109	G.O. Bond Clearing - 2010	-	2,826,074	2,826,074	6,505,000	6,672,617
110	G.O. Bond Clearing - 1999	-	389,867	389,867	292,799	295,626
190	G.O. Bond Clearing - 2000	-	3,634,363	3,634,363	3,601,260	3,634,682
230	Tax Notes Clearing - 2001	-	1,123,566	1,123,566	1,113,332	1,111,022
240	G.O. Bond Clearing - 2001-A	-	72,652	72,652	182,187	183,852
250	Tax Notes Clearing - 2001-A	-	60,272	60,272	59,723	59,599
270	G.O. Bond Refund/Clearing - 2003	-	4,068	4,068	118,730	123,851
089	C.O. Bond Clearing - 2006	-	145,674	145,674	144,347	145,673
102	G.O. Bond Clearing - 2007	-	74,169	74,169	126,999	147,435
105	Tax Notes Clearing - 2007	-	(53,779)	(53,779)	-	-
082	G.O. Bond Clearing - 2008	-	(10,318)	(10,318)	240,521	313,002
083	Tax Notes Clearing - 2008	-	3,089	3,089	4,336,358	4,669,387
106	G.O. Bond Clearing - 2009	-	3,168,512	3,168,512	10,815,358	11,583,036
150	Tax Notes Clearing - 2009	-	4,723,046	4,723,046	6,377,735	6,436,005
220	Tax and Revenue C.O. Clearing - 2010	-	10,091,920	10,091,920	10,000,000	10,106,405
92	G.O. Bond Clearing - 2011	-	13,525,994	13,525,994	-	-
		-	137,259,508	137,259,508	140,050,966	137,970,828
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	368,344	368,344	349,979	334,260
34	Sewer CIP	-	12,484,744	12,484,744	11,293,460	11,523,783
36	Water CIP	-	15,545,335	15,545,335	13,495,486	12,954,542
37	Downtown Center Development	-	166,017	166,017	163,166	149,929
41	Water & Sewer - Operating	992,300	3,689,573	4,681,873	3,002,305	(10,460,614)
42	Water & Sewer - Debt Service	-	1,427,503	1,427,503	432,530	2,088,336
43	Municipal Drainage - Debt Service	-	2,843,105	2,843,105	3,304,059	2,944,073
44	W & S Impact Fees Clearing	-	-	-	-	-
45	Sustainability & Environmental Services	650	631,960	632,610	1,769,424	1,077,289
46	Convention & Tourism	2,717	2,292,932	2,295,649	1,998,168	1,932,174
81	Friends of Plano Centre	-	4,034	4,034	3,997	3,989
47	Municipal Drainage	-	3,561,733	3,561,733	3,992,167	3,964,932
48	Municipal Golf Course	-	(18,244)	(18,244)	103,081	4,135
49	Property Management	-	53,531	53,531	413,724	414,012
51	Recreation Revolving	350	1,551,675	1,552,025	1,440,036	1,404,969
330	Municipal Drain Rev Bond Clearing - 2007	-	229,652	229,652	949,670	1,050,249
340	Municipal Drain Rev Bond Clearing - 2008	-	1,197,682	1,197,682	2,147,147	2,142,693
107	Municipal Drain Rev Bond Clearing - 2009	-	1,816,929	1,816,929	1,800,380	1,796,645
260	Municipal Drain Rev Bond Clearing - 2010	-	3,667,532	3,667,532	3,634,127	3,656,635
		996,017	51,514,037	52,510,054	50,292,904	36,982,031

CITY OF PLANO, TEXAS  
EQUITY IN TREASURY POOL  
July 2011

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/2011	TOTAL 10/1/10	TOTAL 7/31/2010
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	34,153	34,153	(104,170)	41,439
4	TIF-Mall	-	7,308,702	7,308,702	-	40,893
5	TIF-East Side	-	12,643,872	12,643,872	8,168,122	9,277,984
11	LLEBG-Police Grant	-	39,834	39,834	28,904	78,820
12	Criminal Investigation	-	1,488,085	1,488,085	1,410,996	1,333,270
13	Grant	95	(507,232)	(507,137)	(555,702)	(579,445)
14	Wireline Fees	-	11,858,291	11,858,291	10,814,378	10,601,601
15	Judicial Efficiency	-	110,720	110,720	101,752	102,739
16	Industrial	-	-	-	18,479	18,440
17	Intergovernmental	-	420,049	420,049	437,064	441,374
18	Government Access/CATV	-	380,795	380,795	331,858	317,802
19	Teen Court Program	-	53,473	53,473	52,066	50,598
20	Municipal Courts Technology	-	1,747,919	1,747,919	1,680,517	1,707,566
24	American Recovery/Reinv Act Grant	-	128,688	128,688	(965,451)	(1,106,526)
55	Municipal Court-Building Security Fees	-	1,011,216	1,011,216	1,098,131	1,029,670
56	911 Reserve Fund	-	-	-	-	-
57	State Library Grants	-	(2,839)	(2,839)	(1,077)	(26,491)
67	Disaster Relief	-	670,761	670,761	1,216,985	1,214,461
68	Animal Shelter Donations	-	132,604	132,604	264,350	259,544
73	Memorial Library	-	382,925	382,925	401,249	404,521
86	Juvenile Case Manager	-	397,354	397,354	356,843	337,863
87	Traffic Safety	-	4,425,189	4,425,189	2,775,804	2,359,260
88	Child Safety	-	1,706,737	1,706,737	1,413,384	1,304,449
		95	44,431,296	44,431,391	28,944,482	29,209,832
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	2,048,033	2,048,033	2,029,379	2,025,169
9	Technology Infrastructure	-	(7,942)	(7,942)	(7,869)	(7,853)
58	PC Replacement	-	482,976	482,976	559,320	603,960
61	Equipment Maintenance	200	565,090	565,290	733,850	461,634
62	Information Technology	-	4,496,117	4,496,117	5,395,555	5,052,727
63	Office Services	-	-	-	-	(248,159)
64	Warehouse	100	163,437	163,537	308,931	258,593
65	Property/Liability Loss	-	4,052,005	4,052,005	4,337,329	4,422,638
66	Technology Services	-	7,425,918	7,425,918	7,463,528	7,856,434
71	Equipment Replacement	-	15,555,069	15,555,069	14,060,998	17,139,508
78	Health Claims	-	20,735,679	20,735,679	15,770,613	15,527,914
79	Parkway Service Ctr. Expansion	-	(28,446)	(28,446)	(28,187)	(28,444)
		300	55,487,936	55,488,236	50,623,448	53,064,121
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	67,505	67,505	63,382	63,251
8	Library Training Lab	-	2,795	2,795	2,769	2,764
69	Collin County Seized Assets	-	173,362	173,362	149,715	161,820
74	Developers' Escrow	-	2,391,720	2,391,720	2,325,172	2,529,634
75	Plano Economic Development Trust	-	19,118	19,118	37,578	91,928
76	Economic Development	200	219,730	219,930	1,199,512	16,476,757
170	Economic Development Incentive Fund	-	15,340,076	15,340,076	15,366,903	-
84	Rebate	-	887,327	887,327	1,458,405	1,455,380
		200	19,101,633	19,101,833	20,603,436	20,781,534
<b>TOTAL</b>		\$ 1,033,914	399,800,271	400,834,185	332,159,515	365,293,671
<b>TRUST FUNDS</b>						
		<b>CASH</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 7/31/2011</b>	<b>TOTAL 10/1/10</b>	<b>TOTAL 7/31/2010</b>
72	Retirement Security Plan	-	73,591,868	73,591,868	73,591,867	65,458,505
91	115 Trust	-	35,324,083	35,324,083	31,783,976	31,783,976
<b>TOTAL TRUST FUNDS</b>		\$ -	108,915,951	108,915,951	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 July 31, 2011 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	57,237,597
Local Government Investment Pool	13,440,991
Texas Daily	13,656,569
Federal Securities	280,697,856
Certificates of Deposit	32,468,749
Fair Value Adjustment	238,743
Interest Receivable	2,059,766
	<u>399,800,271</u>

# HEALTH CLAIMS FUND THROUGH JULY 31 OF FISCAL YEARS 2011 AND 2010

	6 month			3 month			1 month			Year to Date		
	FY 10-11 October - March	FY 09-10 October - March	Variance Favorable (Unfavorable)	FY 10-11 April - June	FY 09-10 April - June	Variance Favorable (Unfavorable)	FY 10-11 July	FY 09-10 July	Variance Favorable (Unfavorable)	FY 10-11 Total	FY 09-10 Total	Variance Favorable (Unfavorable)
<b>Health Claims Fund</b>												
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 2,227,945	\$ 1,951,322	276,623	\$ 1,264,203	\$ 1,064,384	199,819	\$ 425,481	\$ 355,261	70,220	3,917,629	3,370,967	546,662
Employers Health Ins. Contributions	10,364,746	10,513,892	(149,146)	5,004,717	5,223,019	(218,302)	1,679,705	1,737,203	(57,498)	17,049,168	17,474,114	(424,946)
Contributions for Retirees	459,255	437,321	21,934	233,874	216,270	17,604	74,351	107,320	(32,969)	767,480	760,911	6,569
Cobra Insurance Receipts	29,539	21,144	8,395	14,235	12,030	2,205	4,149	9,938	(5,789)	47,923	43,112	4,811
Retiree Insurance Receipts	440,656	373,911	66,745	230,210	203,696	26,514	73,905	74,348	(443)	744,771	651,955	92,816
Retiree Contributions	(366,670)	(302,652)	(64,018)	(221,773)	(71,259)	(150,514)	(58,290)	-	(58,290)	(646,733)	(373,911)	(272,822)
Employer Contribution-OPEB	1,940,895	3,231,225	(1,290,330)	960,960	799,470	161,490	322,080	-	322,080	3,223,935	4,030,695	(806,760)
Interest	(17,031)	42,939	(59,970)	176,534	65,092	111,442	18,973	15,303	3,670	178,476	123,334	55,142
<b>Total Revenues</b>	<b>15,079,335</b>	<b>16,269,102</b>	<b>(1,189,767)</b>	<b>7,662,960</b>	<b>7,512,702</b>	<b>150,258</b>	<b>2,540,354</b>	<b>2,299,373</b>	<b>240,981</b>	<b>25,282,649</b>	<b>26,081,177</b>	<b>(798,528)</b>
<b>Transfers Out</b>												
Transfers Out	2,131,712	4,112,376	1,980,664	1,009,137	670,209	(338,928)	336,379	-	(336,379)	3,477,228	4,782,585	1,305,357
<b>Expenses</b>												
Insurance	724,652	546,713	(177,939)	413,086	414,598	1,512	137,559	103,312	(34,247)	1,275,297	1,064,623	(210,674)
Contracts- Professional Svc.	101,081	127,911	26,830	19,488	31,066	11,578	8,192	1,920	(6,272)	128,761	160,897	32,136
Contracts- Other	583,322	524,897	(58,425)	324,617	443,929	119,312	77,692	104,269	26,577	985,631	1,073,095	87,464
Health Claims Paid Reinsurance	417	(41,287)	(41,704)	(799)	(401)	398	-	4,487	4,487	(382)	(37,201)	(36,819)
Retiree Claims	(1,383,650)	(771,505)	612,145	(685,447)	(608,048)	77,399	(309,366)	(157,822)	151,544	(2,378,463)	(1,537,375)	841,088
Health Claims - Prescription	1,421,550	1,760,283	338,733	752,985	892,076	139,091	266,494	264,227	(2,267)	2,441,029	2,916,586	475,557
Health Claims Paid -UHC	8,696,794	7,452,289	(1,244,505)	4,207,097	4,212,363	5,266	1,054,962	1,118,980	64,018	13,958,853	12,783,632	(1,175,221)
Cobra Insurance Paid	1,368	1,124	(244)	1,029	704	(325)	203	313	110	2,600	2,141	(459)
Retiree Insurance Paid	43,793	43,816	23	22,955	29,496	6,541	23,164	7,525	(15,639)	89,912	80,837	(9,075)
Retiree Insurance Paid- Medicare	180,036	160,676	(19,360)	88,695	76,871	(11,824)	11,933	25,387	13,454	280,664	262,934	(17,730)
Freight	-	-	-	-	7	7	-	-	-	-	7	7
<b>Total Expenses</b>	<b>10,369,363</b>	<b>9,804,917</b>	<b>(564,446)</b>	<b>5,143,706</b>	<b>5,482,661</b>	<b>348,955</b>	<b>1,270,833</b>	<b>1,472,598</b>	<b>201,765</b>	<b>16,783,902</b>	<b>16,770,176</b>	<b>(13,726)</b>
<b>Net increase (decrease)</b>	<b>2,578,260</b>	<b>2,351,809</b>	<b>226,451</b>	<b>1,510,117</b>	<b>1,349,832</b>	<b>160,285</b>	<b>933,142</b>	<b>826,775</b>	<b>106,367</b>	<b>\$ 5,021,519</b>	<b>\$ 4,528,416</b>	<b>493,103</b>
<b>Health Claims Fund Balance - Cumulative</b>	<b>\$ 16,639,381</b>	<b>\$ 9,726,792</b>	<b>6,912,589</b>	<b>\$ 18,149,498</b>	<b>\$ 11,076,624</b>	<b>7,072,874</b>	<b>\$ 19,082,640</b>	<b>\$ 11,903,399</b>	<b>7,179,241</b>			

## ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH JULY 31 OF FISCAL YEARS 2011, 2010 & 2009

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009
Claims Paid per General Ledger	\$1,292,756	\$1,080,517	\$1,372,002
Net Judgments/Damages/Attorney Fees	\$617,621	\$553,134	\$785,495
<b>Total Expenses</b>	<b>\$1,910,377</b>	<b>\$1,633,651</b>	<b>\$2,157,497</b>



## **SECTION 2**

### **ECONOMIC ANALYSIS**

**City of Plano  
Comprehensive Monthly Financial Report**

# ECONOMIC ANALYSIS JULY 2011

## General Fund Revenue

**July YTD**  
**Figure I**

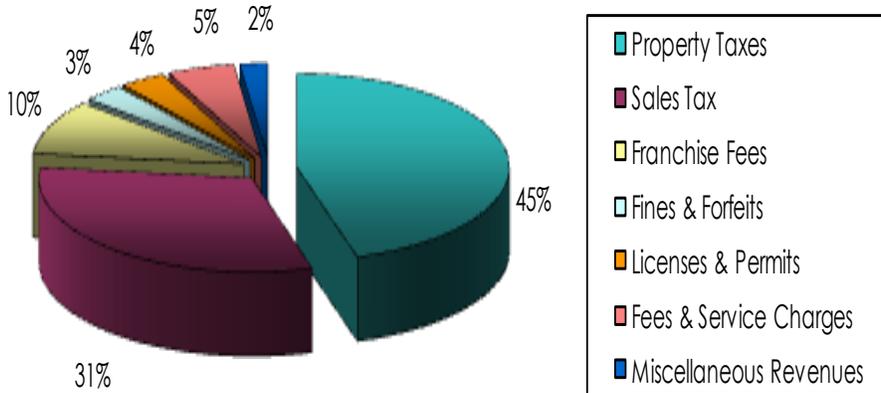


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through July 31, 2011. The largest category is Property Taxes in the amount of \$75,415,266. Closest behind Property Taxes is Sales Tax in the amount of \$53,019,394 and Franchise Fees with a total of \$15,684,409.

## General Fund Expenditures and Encumbrances

**July YTD**  
**Figure II**

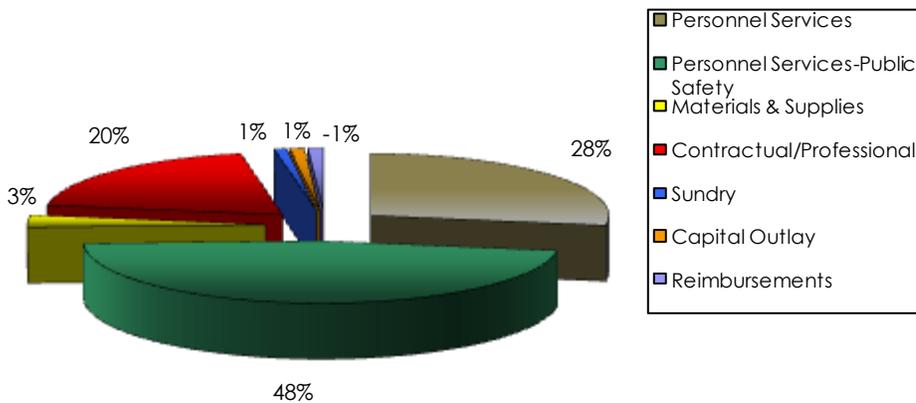


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through July 31, 2011. The largest category is Personnel Services-Public Safety in the amount of \$72,327,241 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) with a total of \$42,544,912 and Contractual/Professional totaling \$30,458,427.

# ECONOMIC ANALYSIS

## JULY 2011

### Sales Tax Comparisons City of Plano and Area Cities Figure III

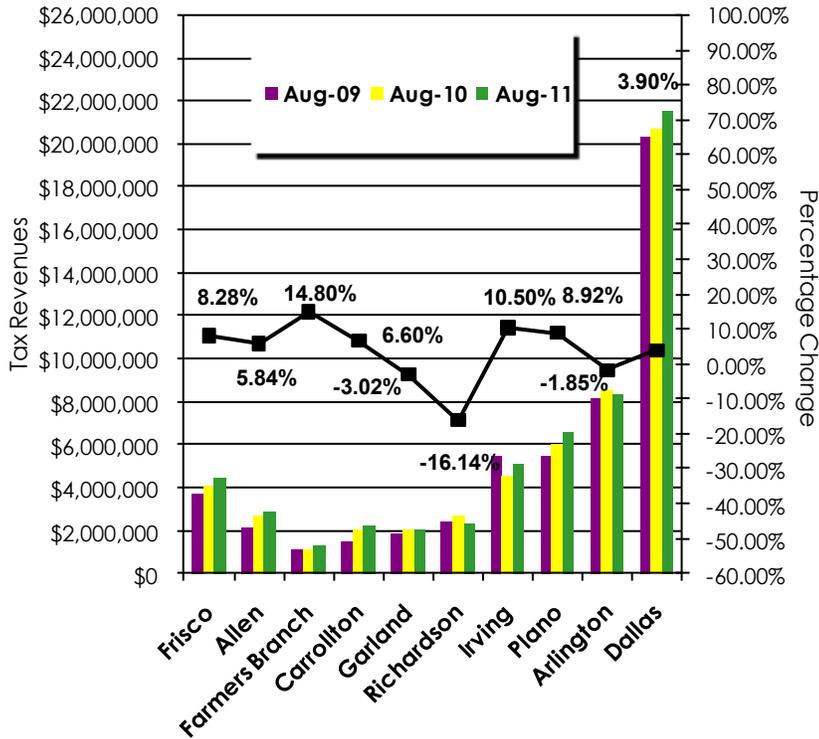


Figure III shows sales tax allocations collected in the months of August 2009, August 2010 and August 2011 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount 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 August the City of Plano received \$6,530,082 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing August 2010 to August 2011, ranged from 14.8% for the City of Farmers Branch to -16.14% for the City of Richardson.

### Sales Tax Actual Monthly Revenue Figure IV



Sales tax allocation of \$6,530,082 was remitted to the City of Plano in the month of August. This amount represents an increase of 8.92% compared to the amount received in August 2010. Current year to date sales tax revenue is \$58,939,104. 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 June to the State, and received in August by the City of Plano.

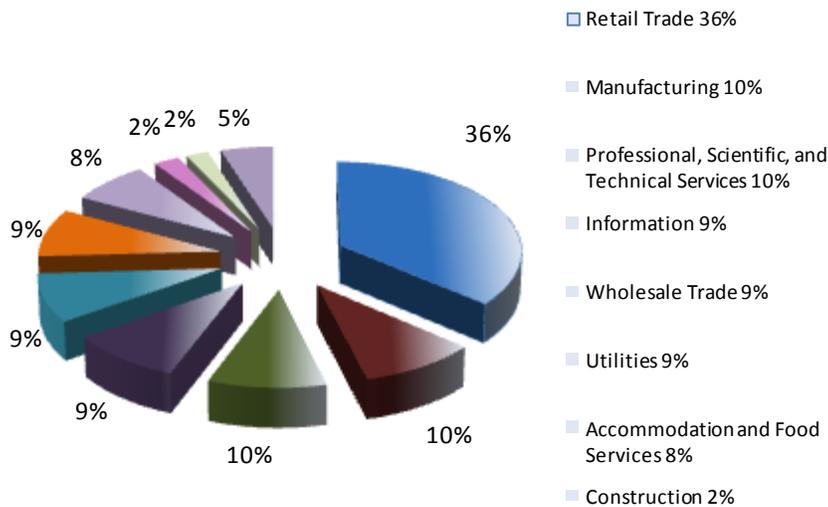
Figure IV represents actual sales and use tax receipts for the months of June, July, and August for fiscal years 2008-2009, 2009-2010 and 2010-2011.

# ECONOMIC ANALYSIS

## JULY 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 August 2011.

Some examples in each code are as follows:

**Retail Trade:** Academy, Louis Vuitton, Kroger

**Accommodation and Food Services:** Denny's, Six Continents Hotels, Whataburger

**Wholesale Trade:** Officemax, Verifone, Insight Direct

**Manufacturing:** Frito-Lay, Raytheon Company, United Supermarkets

**Information:** Microsoft, T-Mobile, Ericsson

**Professional, Scientific, and Technical Services:** Jack Henry, Cortera, Compucom Systems

**Utilities:** Star Electricity, DPI Energy, Atmos Energy

**Administration, Support, Waste Management and Remediation Services:** Trugreen Limited, North Texas Fire and Security, Hadden Landscaping

**Construction:** Mapp Construction, Trainor Glass Company, K&J Interiors

**All other NAICS codes: Other Services (except Public Administration), Finance and Insurance, Real Estate and Rental and Leasing, Arts, Entertainment, and Recreation, Unknown, Health Care and Social Assistance, Public Administration, Mining, Transportation and Warehousing, Educational Services, Agriculture, Forestry, Fishing and Hunting, and Management of Companies and Enterprises:** Five Star Ford of Plano, G&K Services, Unimed Direct, The Frost National Bank, United Rentals Northwest, Morrow Equipment Company, Golf Addicks, Ticketmaster, The Book Barn, Diopsys, Baylor Regional Medical Center at Plano, Honeywell Hommed, CFP Fire Protection, Champion Energy Services, Chico Limestone, BP Lubricants, Signature Towing, Strategic Distribution, Achieveglobal, Grand Canyon Education, Deborah W Tisdale, RCB Ventures, Accor Franchising North America, Abovenet Communications.

# ECONOMIC ANALYSIS

## JULY 2011

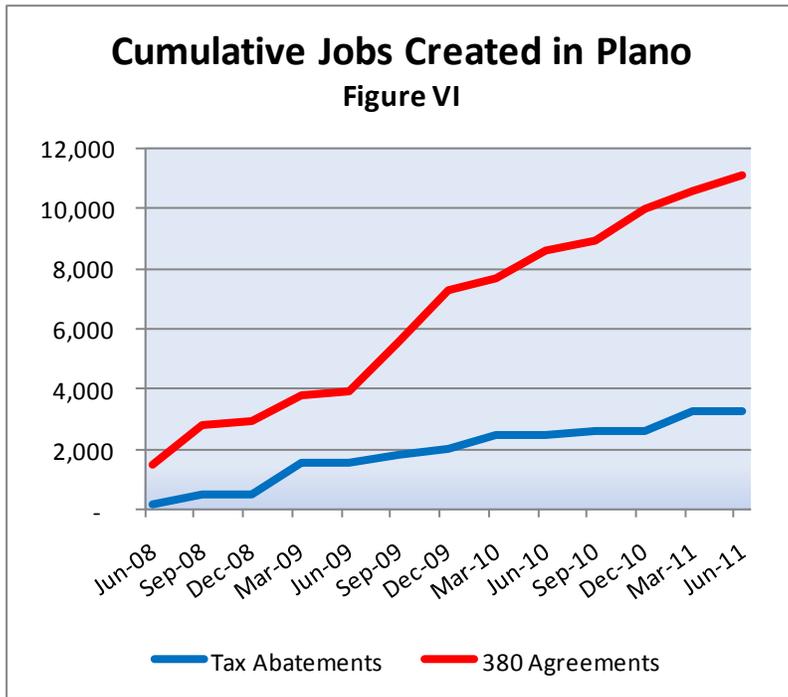


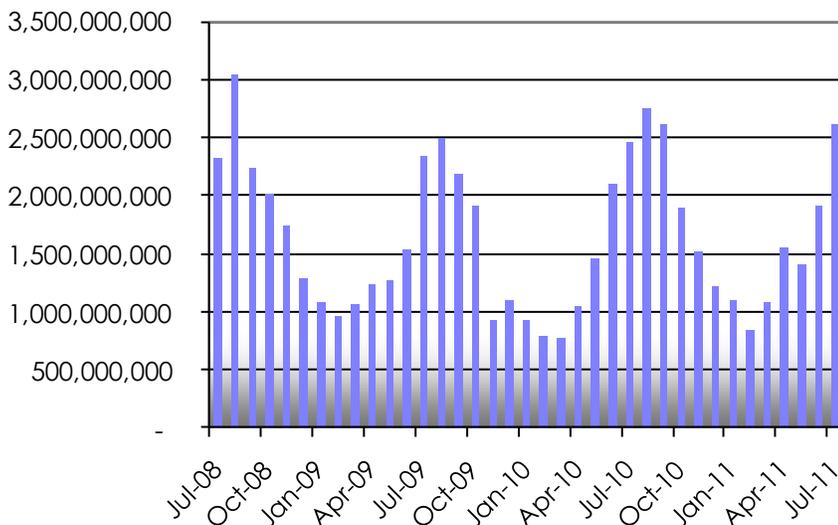
Figure VI, left, tracks the number of jobs cumulatively beginning 2nd quarter 2008 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

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 2nd quarter of 2011, there were 7 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 2nd quarter of 2011, 557 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



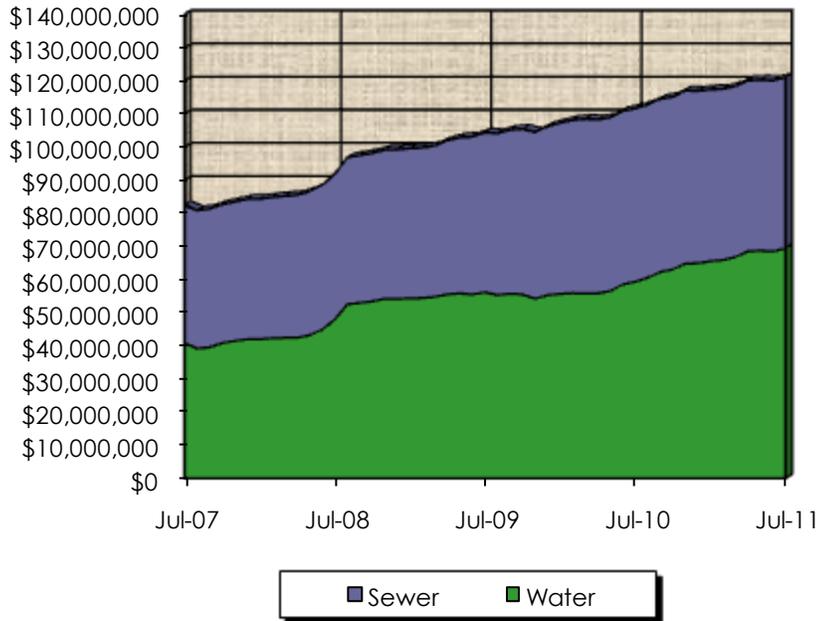
In July, the City of Plano pumped 3,108,193,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,616,499,350 gallons among 79,306 billed water accounts while billed sewer accounts numbered 75,573. The minimum daily water pumpage was 84,869,000 gallons, which occurred on Saturday, July 3<sup>rd</sup>. Maximum daily pumpage was 111,203,000 gallons and occurred on Monday, July 25<sup>th</sup>. This month's average daily pumpage was 100,264,000 gallons.

Figure VII shows the monthly actual local water consumption.

# ECONOMIC ANALYSIS JULY 2011

## Annualized Water & Sewer

**Billings**  
**Figure VIII**



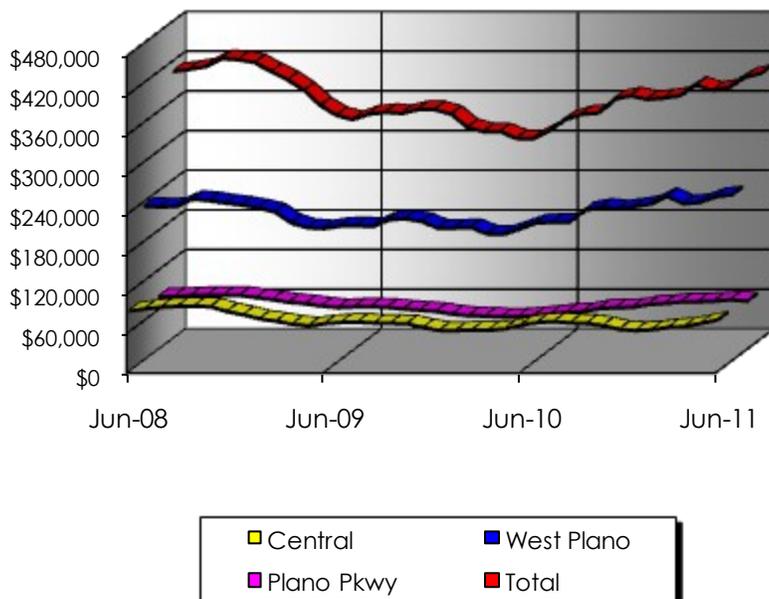
The actual water and sewer customer billing revenues in July were \$8,819,516 and \$4,439,010 representing an increase of 12.22% and decrease of 0.55% respectively compared to July 2010 revenues. The aggregate water and sewer accounts netted \$13,258,526 for an increase of 7.59%.

July consumption brought annualized revenue of \$69,486,689 for water and \$51,528,946 for sewer, totaling \$121,015,635. This total represents an increase of 8.38% compared to last year's annualized revenue.

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

## Hotel/Motel Occupancy Tax

**Six Month Trend**  
**Figure IX**



June revenue from hotel/motel occupancy tax was \$409,685. This represents an increase of \$47,771 or 13.2% compared to June 2010. The average monthly revenue for the past six months was \$400,846, an increase of 21.25% from the previous year's average. The six-month average for the Central area increased to \$77,762, the West Plano average increased to \$250,477, and the Plano Pkwy average increased to \$72,607 from the prior year.

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

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

# ECONOMIC ANALYSIS

## JULY 2011

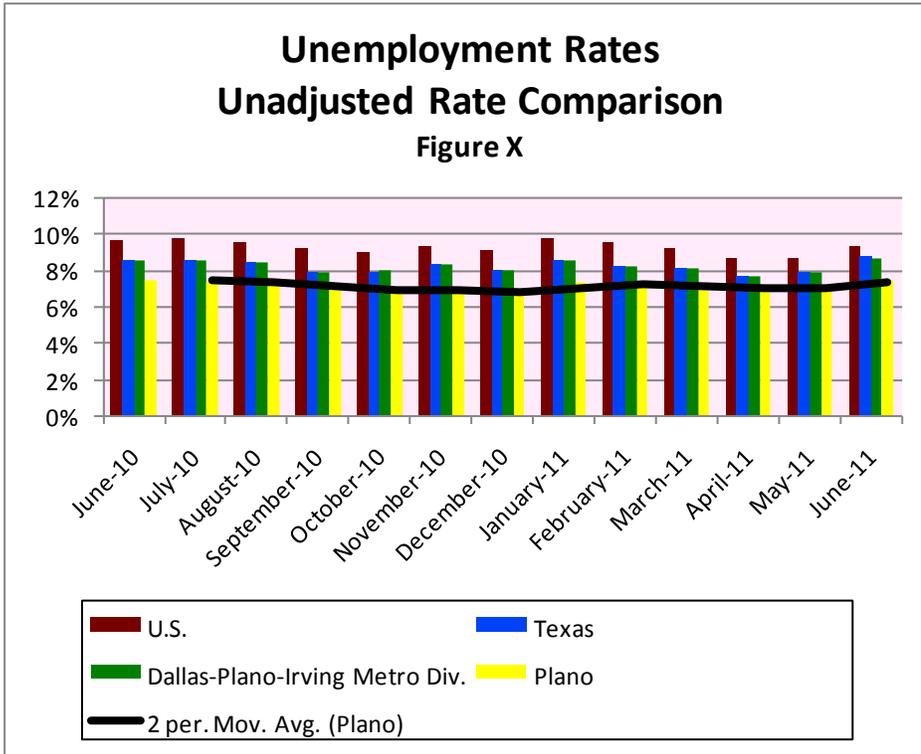


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2010 to June 2011.

### Average Home Selling Price By City Figure XI

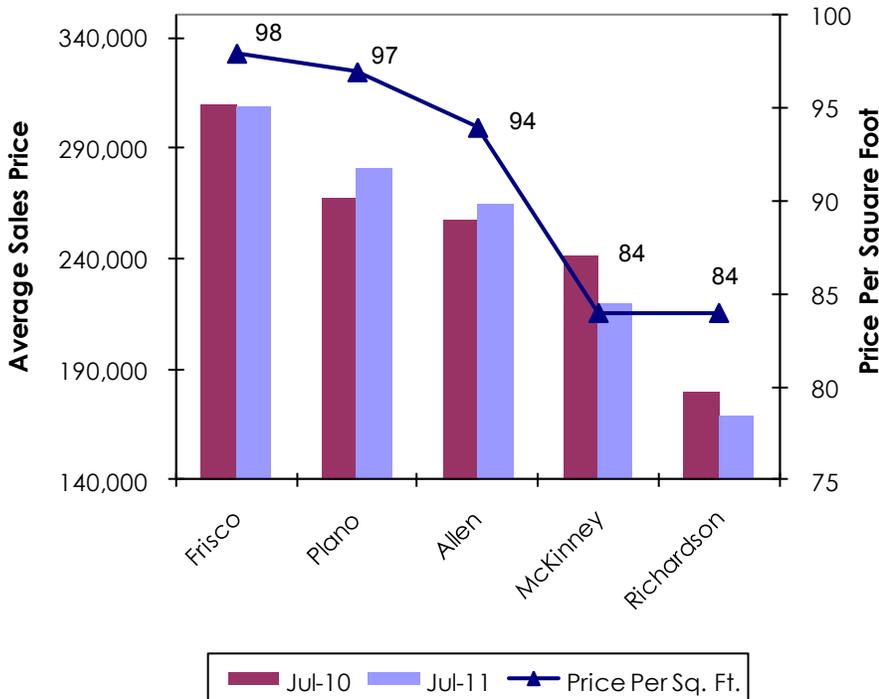


Figure XI shows the average home selling price for the months of July 2010 and July 2011 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of July 2011. The average sales price in Plano has increased \$12,879 from July 2010 at \$267,795 to July 2011 at \$280,674.

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

## JULY 2011

**Real Estate Recap**  
**Figure XII**

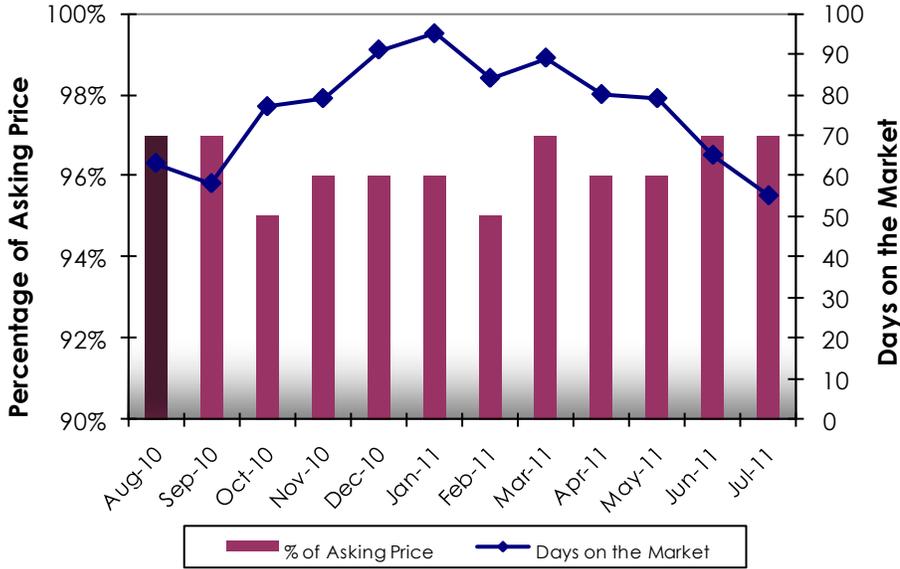


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price stayed the same from July 2010 to July 2011 at 97%. Days on the market decreased from 63 to 55 days in July 2010 and July 2011.



## **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

## JULY 2011

Interest received during July totaled \$382,248 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 July starting at 0.50% and ending at .36%.

As of July 31, a total of \$377,549,702 was invested in the Treasury Fund. Of this amount, \$39,779,165 was General Obligation Bond Funds, \$6,911,796 was Municipal Drainage Revenue Bond Funds, and \$330,858,741 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$47,250,455	\$213,424,916	\$242,509,917	\$305,438,014
Interest Received (2)	\$382,248	\$3,983,304	\$4,034,820	\$5,678,534
Weighted Average Maturity (in days) (3)	573		411	
Modified Duration (4)	1.52		1.14	
Average 2-Year T-Note Yield (5)	0.41%		0.62%	

\* 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	June 2011	July 2011	Difference
Portfolio Holding Period Yield	0.90%	0.92%	+0.02% (+2 Basis Points)
Average 2-Year T-Note Yield	0.41%	0.41%	0.00% (0 Basis Points)

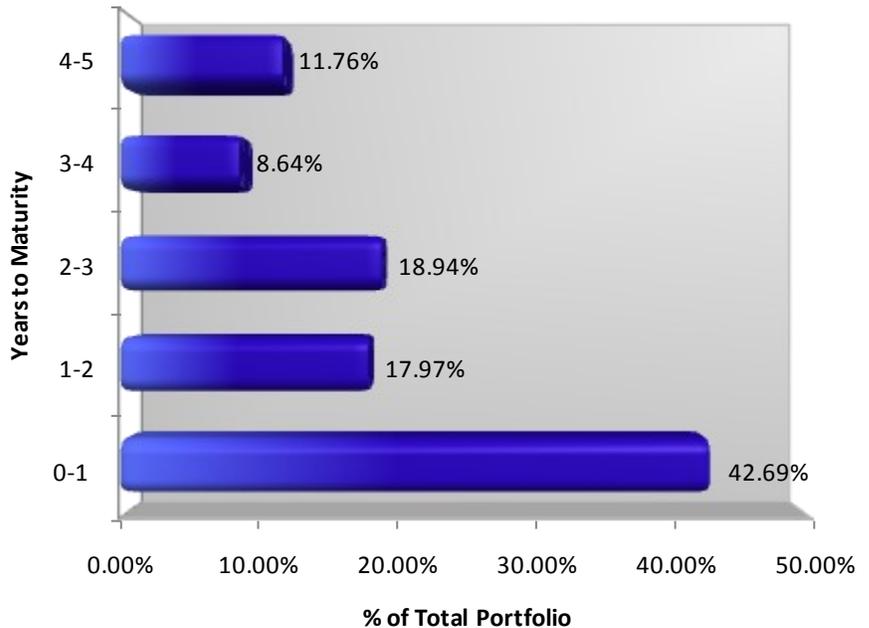
# INVESTMENT REPORT JULY 2011

## Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$170,101,920	42.69%
1-2	\$71,614,766	17.97%
2-3	\$75,461,933	18.94%
3-4	\$34,418,407	8.64%
4-5	\$46,845,177	11.76%
<b>Total</b>	<b>\$398,442,203</b>	<b>100.00%</b>

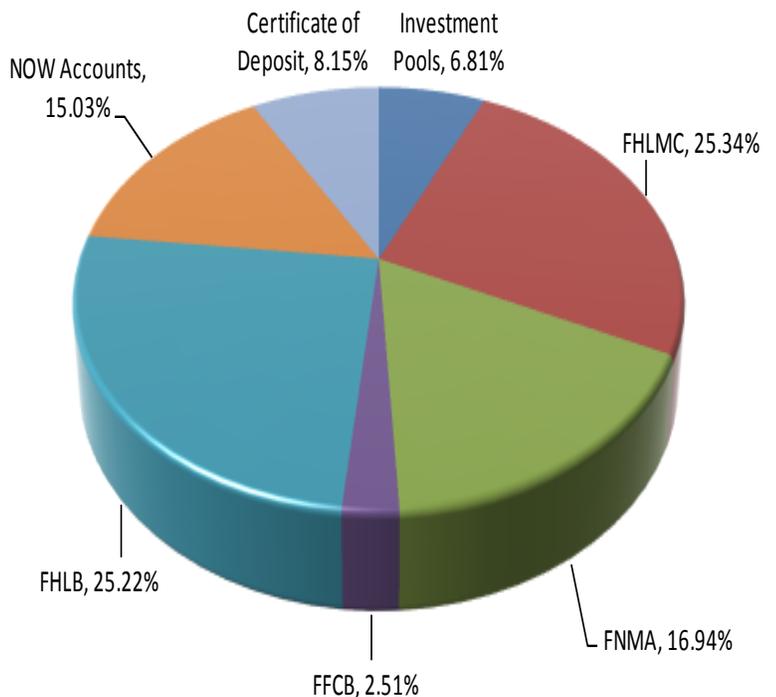
\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



## Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$27,097,560	6.81%
FHLMC	\$100,983,313	25.34%
FNMA	\$67,515,927	16.94%
FFCB	\$10,018,987	2.51%
FHLB	\$100,469,330	25.22%
NOW Account	\$59,888,337	15.03%
Certificate of Deposit	\$32,468,749	8.15%
<b>Total</b>	<b>\$398,442,203</b>	<b>100.00%</b>



# INVESTMENT REPORT

## JULY 2011

### Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 7/31/2011	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 7/31/2011	% of Total
General	56,091,961	55,874	643,129	56,147,835	14.87%
G. O. Debt Services	33,528,699	31,333	332,553	33,560,032	8.89%
Street & Drainage Improvements	16,559,447	14,832	138,059	16,574,279	4.39%
Sewer CIP	12,473,090	11,654	111,445	12,484,744	3.31%
Capital Reserve	44,530,842	41,871	408,560	44,572,713	11.81%
Water & Sewer Operating	3,687,060	2,513	5,395	3,689,573	0.98%
Water & Sewer Debt Service	1,426,215	1,288	11,664	1,427,503	0.38%
Park Service Area Fees	4,748,579	4,445	43,205	4,753,024	1.26%
Property/ Liability Loss	4,048,257	3,748	36,751	4,052,005	1.07%
Information Services	7,419,083	6,835	62,822	7,425,918	1.97%
Equipment Replacement	15,540,739	14,330	140,027	15,555,069	4.12%
Developer's Escrow	2,389,341	2,379	24,957	2,391,720	0.63%
G. O. Bond Funds	39,739,969	39,196	418,202	39,779,165	10.54%
Municipal Drainage Bond Clearing	6,905,128	6,668	66,990	6,911,796	1.83%
Grants - TXDOT	9,252,814	8,801	86,873	9,261,615	2.45%
Econ. Dev. Incentive Fund	15,325,796	14,280	137,219	15,340,076	4.06%
Other	103,525,851	96,784	949,966	103,622,635	27.46%
<b>Total</b>	<b>377,192,871</b>	<b>356,831</b>	<b>3,617,817</b>	<b>377,549,702</b>	<b>100%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of July 31, 2011 allocated interest to these funds 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
June, 2010	374,593,908	1.15%	5	2	391	73
July, 2010	368,086,371	1.09%	5	7	411	71
August, 2010	364,665,624	1.08%	3	2	409	72
September, 2010	330,224,105	1.11%	4	6	583	70
October, 2010	320,046,379	1.18%	6	2	759	74
November, 2010	318,660,783	1.16%	0	1	738	73
December, 2010	348,897,264	1.07%	3	2	670	74
January, 2011	389,343,109	0.95%	2	2	571	74
February, 2011	425,653,149	1.06%	5	2	657	77
March, 2011	421,613,916	1.02%	3	4	636	76
April, 2011	407,908,065	1.04%	0	1	634	75
May, 2011	408,080,361	0.98%	3	6	577	72
June, 2011	401,666,181	0.90%	0	4	534	68
July, 2011	398,442,203	0.92%	6	3	573	71

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

# INVESTMENT REPORT JULY 2011

## Equity in Treasury Pool By Major Category

**Figure V**

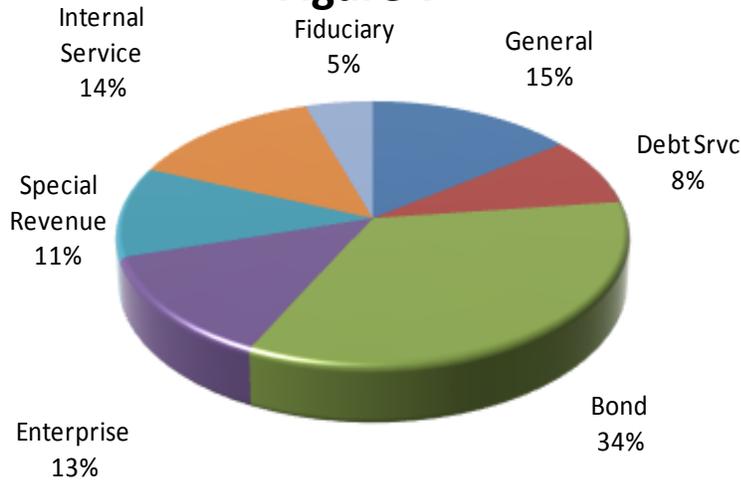
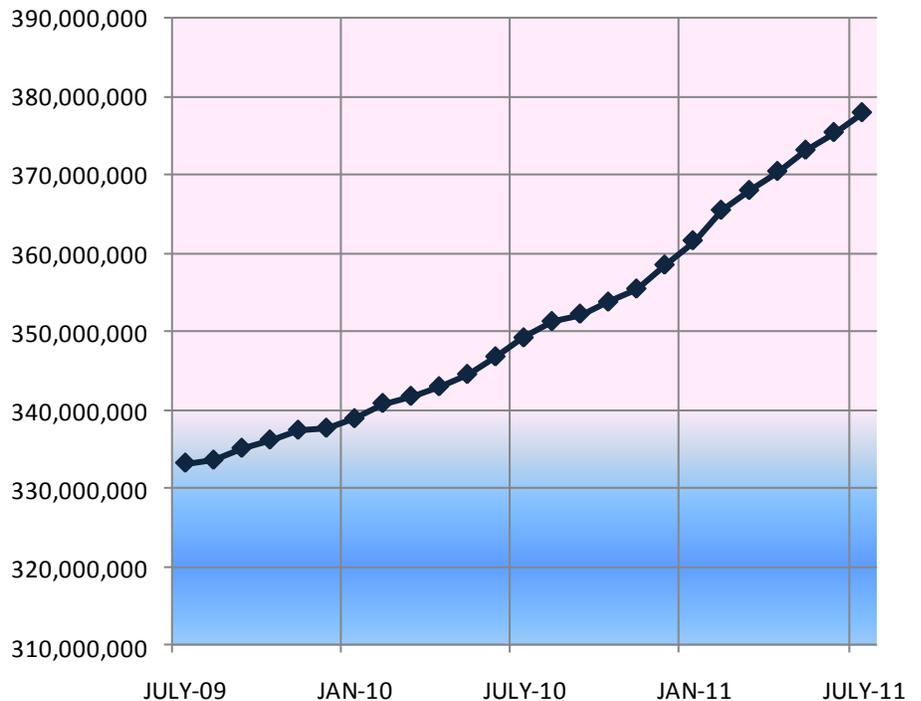


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2011. The largest category is the Bond Funds in the amount of \$137,259,508. Closest behind is the General Fund with \$58,483,131, and the Internal Service Funds with a total of \$55,488,236.

## Annualized Average Portfolio

**Figure VI**

The annualized average portfolio for July 31, 2011 was \$377,933,428. This is an increase of \$28,750,240 when compared to the July 2010 average of \$349,183,188.





## **SECTION 4**

### **QUARTERLY HOTEL/MOTEL REPORT**

**City of Plano  
Comprehensive Monthly Financial Report**

# HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

## Comparative Quarterly Statistics Quarter Ending 6/30/11 Table I

	2008-09 Third	2008-09 Fourth	2009-10 First	2009-10 Second	2009-10 Third	2009-10 Fourth	2010-11 First	2010-11 Second	2010-11 Third
Quarterly Total (Actual)*	\$1,010,045	\$1,007,013	\$877,774	\$979,937	\$1,065,157	\$1,107,118	\$1,063,652	\$1,183,245	\$1,221,832
Number of Rooms	4,184	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276
Average Daily Occupancy	2,071	2,096	1,983	2,059	2,287	2,403	2,370	2,255	2,543
Actual Revenue per Room	\$241	\$236	\$205	\$229	\$249	\$259	\$249	\$277	\$286
Annualized Revenue	\$4,408,091	\$4,105,695	\$3,900,450	\$3,874,768	\$3,929,880	\$4,029,985	\$4,215,863	\$4,419,171	\$4,575,846
Average Room Rate	\$86	\$79	\$79	\$82	\$76	\$78	\$75	\$84	\$79
Average Occupancy Rate	48.98%	52.76%	46.59%	48.93%	54.43%	59.24%	58.45%	58.02%	64.04%

## QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,221,832 were received for the 3 months ending June 30, 2011. The number of rooms available in Plano remained the same this quarter. Occupancy tax revenues increased by 14.71% when compared to the third quarter of fiscal year 2009-2010. The increase is due to increased occupancy and two hotels not paying every month during the second quarter 2009-10. One hotel filed Chapter 11 bankruptcy that quarter and the other is now on a payment plan to recoup the months not paid.

Table I contains the actual quarterly occupancy tax revenue and data for the third quarter of fiscal year 2008-09 through the third quarter of fiscal year 2010-11.

\* Quarterly totals may be adjusted at a later date for exemption audit payments.

# MEMO

**DATE:** August 18, 2011

**TO:** Honorable Mayor and City Council  
City Manager Glasscock  
City Secretary Zucco

**FROM:** Alice Snyder, Assistant City Secretary

**RE:** Personnel Reappointments -  
Executive and Worksession Meetings

The following reappointments will be considered at the August 22, 2011 Council Meeting.

<p><b><u>Executive Session</u></b></p>	<p><b><u>Worksession Meeting</u></b></p> <p><b><u>Reappointments:</u></b></p> <ul style="list-style-type: none"><li>- Civil Service Commission</li><li>- Photographic Traffic Signal Advisory Committee</li></ul>
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## Discussion/Action Items for Future Council Agendas

### August 31 – Second Public Hearing for Tax Rate (if necessary)

- September 5 – Labor Day

### September 6 – Meet and Greet – Maribelle Davis Library – 6-7:30 pm

#### **September 12**

- Adoption of Operating Budget, Community Investment Program
- Set Tax Rate
- **Zoning Case 2011-20** - Request for a Specific Use Permit for Winery on 2.8± acres located at the southwest corner of Coit Road and Lorimar Drive. Zoned Agricultural with Heritage Resource Designation #16.

### ***September 16-18 – Plano Balloon Festival***

#### **September 26**

- Comprehensive Monthly Financial Report
- DART Report

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

#### **October 10**

- North Texas Municipal Water District Report

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

#### **October 24**

- Comprehensive Monthly Financial Report

### ***November 9-12 – NLC Congress of Cities – Phoenix, AZ***

#### **November 14**

- ACC Quarterly Report

***November 20 – Lights of Legacy Tree Lighting***

***November 24-25 – Thanksgiving Holidays***

**November 28**

- Comprehensive Monthly Financial Report

***December 2 – Dickens in Historic Downtown Plano***

***December 7 – Holiday Luncheon – Plano Centre – 11:00 am – 1:00 pm***

***December 8 – District 2 Roundtable – Tom Muehlenbeck Center - 7 pm***

***December 10 – Plano Children’s Christmas Parade***

**December 12**

**December 20**

- Comprehensive Monthly Financial Report
- DART Report

***December 23 & 26 – Winter/Christmas Holidays***