

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON AUGUST 27, 2012, 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 City of Plano is a regional and national leader, providing outstanding services and facilities through cooperative efforts that engage our citizens and contribute to the quality of life in our community.

EXECUTIVE SESSION

- | | | | |
|------|---|-----------------|---------|
| I. | Legal Advice | Wetherbee | 20 min. |
| | a) Respond to questions and receive legal advice on agenda items | | |
| | b) Dissolution Issues re The Arts Center of North Texas | | |
| II. | Litigation | Huynh/Wetherbee | 10 min. |
| | a) CPM Trust, et al v. City of Plano | | |
| | b) Roberta Cosgrove, Connie Cosgrove v. City of Plano | | |
| III. | Economic Development | Bane | 10 min. |
| | 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. | | |
| IV. | Real Estate | Jarrell | 10 min. |
| | Parker Road Station Area Land Conveyance | | |

PRELIMINARY OPEN MEETING

- | | | | |
|-----|--|-----------------|---------|
| I. | Consideration and action resulting from Executive Session discussion | Council | 5 min. |
| II. | Discussion and Direction re Preston at Legacy - Median Left Turn | Cosgrove/Rushin | 10 min. |

III.	Discussion and Direction re Planning and Zoning Commission Training	Jarrell	30 min.
IV.	Report on 2012 Point-in-time Homeless Count	Cara Mendelsohn	10 min.
V.	Update re West Nile Virus	Collins	15 min.
VI.	Comprehensive Monthly Financial Report	Tacke	10 min.
VII.	Council items for discussion/action on future agendas	Council	5 min.
VIII.	Consent and Regular Agendas	Council	5 min.

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

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

Michigan Left Turn Preston Road at Legacy Drive

Gregory W. Rushin, Chief
Plano Police Department

Updated 8/23/2012



Michigan Left Turn

- Opened July 27, 2010, Fully Opened September 1, 2010
 - Left Turn signal heads and Left Turn pavement markings removed between July 27th and August 31st.
- Crash statistics include periods designated as before and after installation excluding the construction period (July 28, 2009 – August 31, 2010).
 - Before (11/01/07 to 07/27/09)
 - After (09/01/10 to 05/31/12)



Methodology

1. Intersection, a 30 foot radius, and north and south turnarounds (excluding Texas U-turns at this location).
2. All crashes occurring in this area regardless of the cause.



Crash Data

Intersections with a 30 foot radius including turnarounds

- 53 crashes reported prior to installation of Michigan Left Turn
 - Data from 11/01/07 to 07/27/09
- 45 crashes reported after installation
 - Data from 09/01/10 to 5/31/12
- 15% Decrease in Crashes



Crash Locations Prior to Michigan Turn Installation

This is a map of all crashes occurring within the intersection as well as 30 feet from the intersection between Nov 1, 2007 and July 27, 2009. Green indicates inside the intersection, yellow indicates within a 30 foot radius.



Total of 53 crashes during this period.

Crash Locations after Michigan Turn Installation

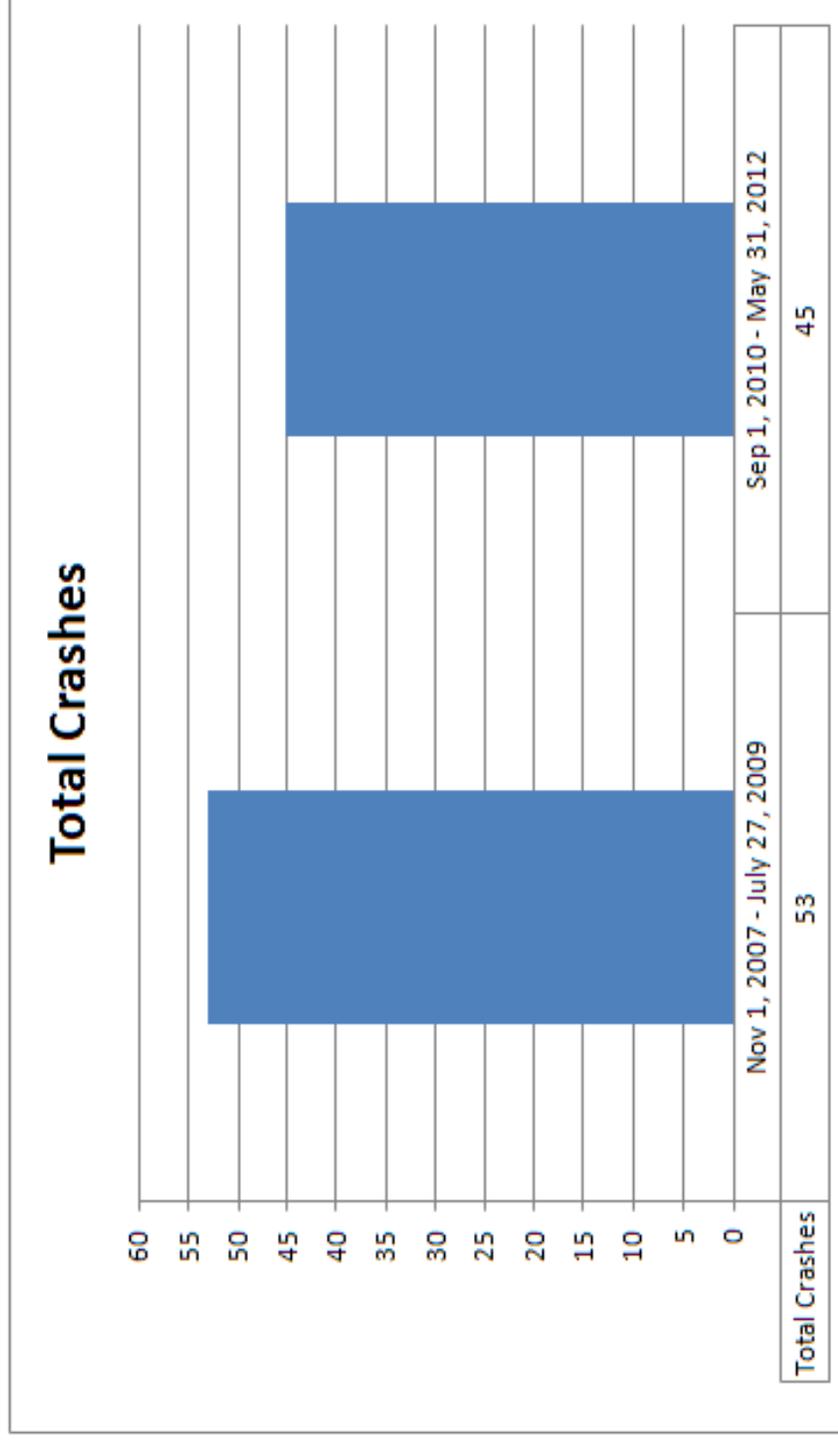
Crash locations following the modification to the intersection. The crashes in green are considered inside the intersection, yellow are within 30 feet and red are in the turnarounds.



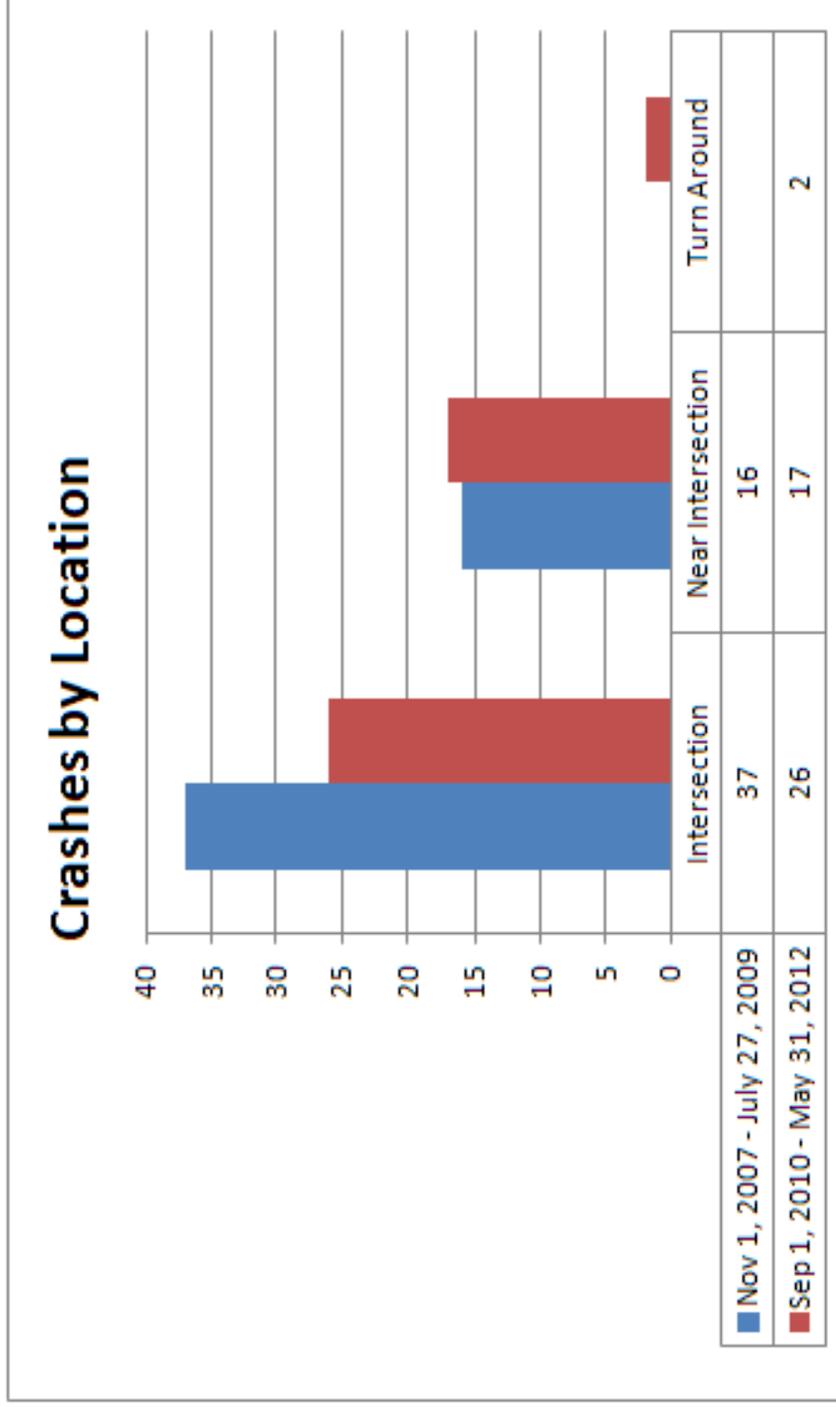
Crash locations between Sep 1, 2010 and May 31, 2012.

Total of 45 crashes during this time period.

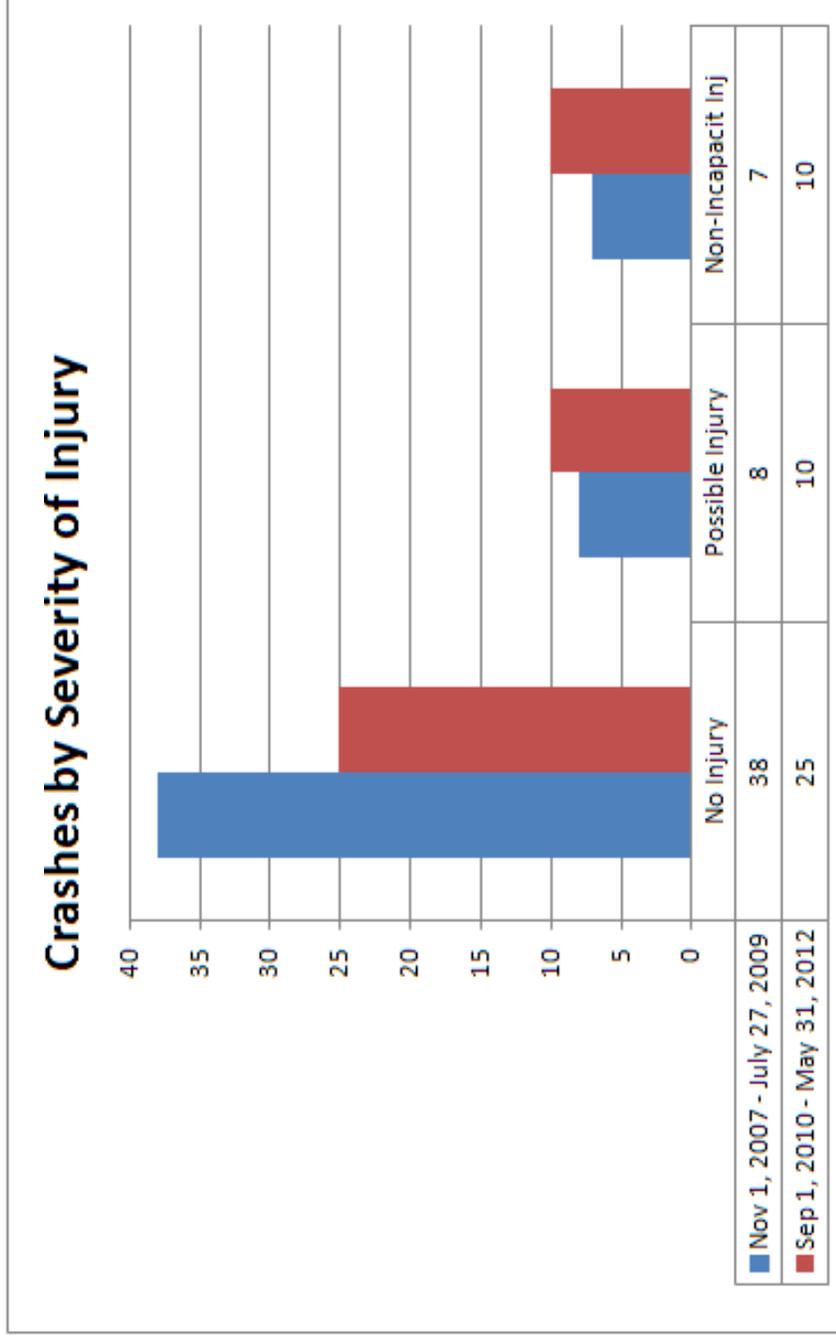
Preston/Legacy



Preston/Legacy



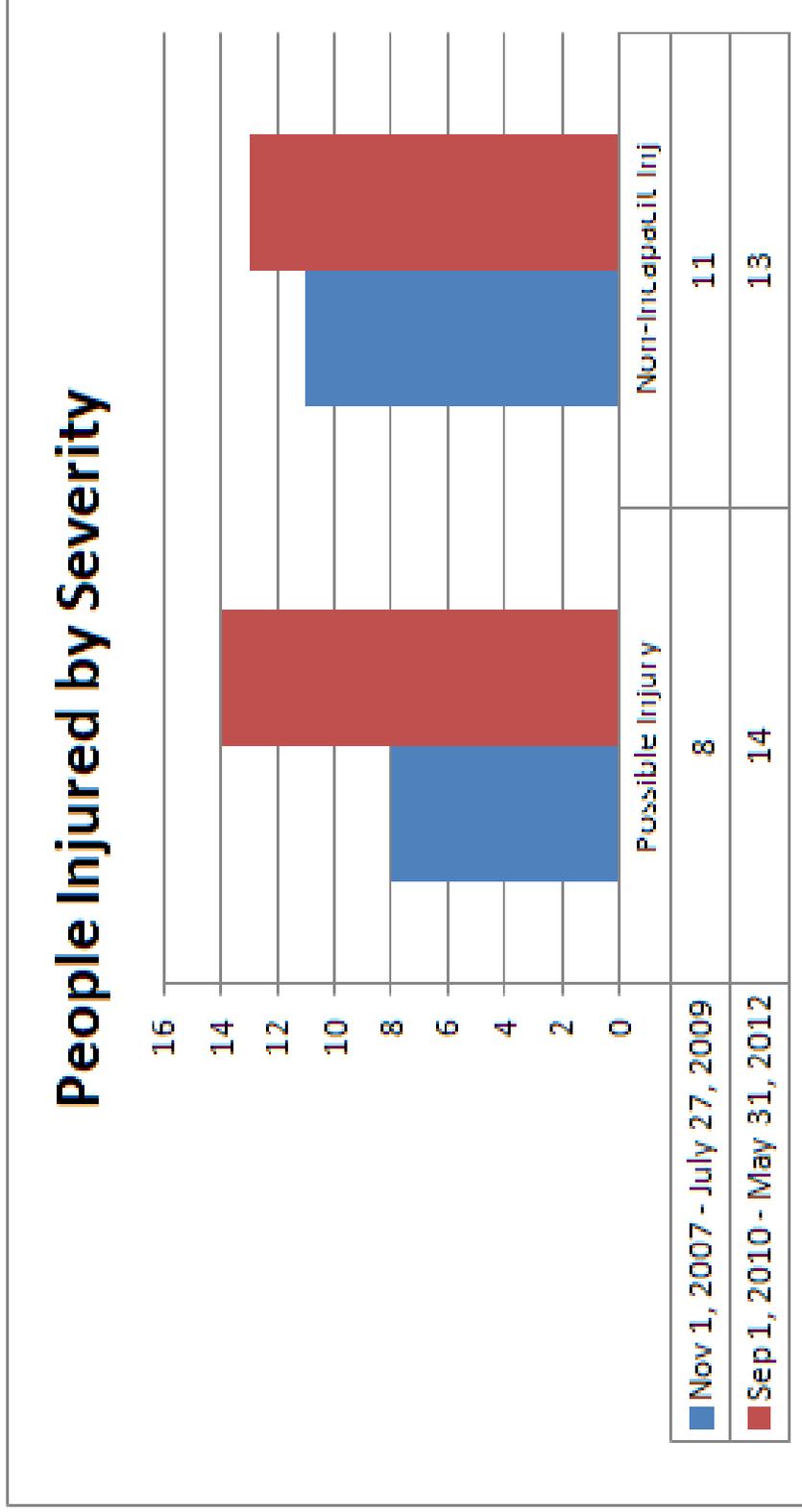
Preston/Legacy



Before – 28% of crashes involved injuries
 After – 44% of crashes involved injuries



Preston/Legacy



42% Increase in Injuries



Crash Causes

Before (Nov 1, 2007 thru July 27, 2009) & **After** (Sep 1, 2009 thru May 31, 2012)
Factors and Conditions based on Officer reports

Causes	Before	After
Disregard Stop & Go Signal	17	17
Failed to yield ROW – Turning Left	14	0
Fail to Control Speed	8	8
Disregard Intersection Turn Marks	1	6
Changed lane when unsafe	7	1
Followed to Closely	4	6
Driver Inattention	0	3
Other	2	4

August 21, 2012

MEMO

TO: Bruce D. Glasscock, City Manager
Frank F. Turner, Deputy City Manager

FROM: Phyllis M. Jarrell, Director of Planning

SUBJECT: Training and Education for the Planning & Zoning Commission

City Council has requested information on the training and education opportunities provided for the Planning & Zoning Commission. Zoning procedures and development regulations are complex topics for any new commissioner, regardless of background, to learn. Staff meets with each newly appointed commissioner and gives them a brief overview of the duties and responsibilities of the Commission and general procedures. New commissioners are provided with a notebook of training topics such as zoning, comprehensive planning, legal considerations and site plan and plat regulation. Additional training has primarily been in the form of special work sessions led by staff from the Planning and Legal Departments, where we are able to provide more in-depth information on individual topics. Commissioners have also attended training provided by other organizations, such as the American Planning Association, the North Central Texas Council of Governments, and the Center for American and International Law. The latter group, unfortunately, discontinued its local government training last year.

Below is a list of training opportunities that could supplement staff-led work sessions:

- Texas Chapter of the American Planning Association – this organization’s annual conference includes two tracks of sessions devoted to commissioner training. The conference rotates among the larger cities in the state, and this year is being held in Fort Worth from October 3-5. Registration for commissioners is \$395 per person (early registration).
- North Central Texas Council of Governments – NCTCOG offers a two-day training course twice a year for planning and zoning commissioners from the region. The next session will be February 11-12; registration is \$260 per person.
- North Central Texas Chapter of the American Planning Association – offers one-day seminars and training on an infrequent basis for planners and commissioners. Cost typically in the \$50-\$60 range.

- Other local educational sessions – groups such as the Greater Dallas Planning Council and the North Texas District Council of the Urban Land Institute sponsor speakers and events that may be of benefit to commissioners. Cost typically \$25-\$150 per person.
- Consultant-led session – the city could hire a facilitator to provide training in a special session for the Commission. Cost TBD.

With three vacancies to be filled in November, we will be scheduling additional training work sessions for the Commission.

Please let me know if you have any questions or need additional information.

M E M O R A N D U M

DATE: August 22, 2012

TO: Bruce D. Glasscock, City Manager
Frank F. Turner, Deputy City Manager

FROM: Christina Day, Community Services Manager

CC: Phyllis Jarrell, Director of Planning

RE: **2012 Collin County Point-In-Time Homeless Count**

In an effort to meet the goals of the 2010-14 Consolidated Plan of housing and community development needs, the City participates in and supports the Collin County Homeless Coalition. The U.S. Department of Housing and Urban Development requires an bi-annual count of persons experiencing homelessness, and Plano exceeds this minimum requirement by participating in a regional count annually. Attached please find the results of these efforts in both a county-wide report format, and in a special break-out of data for Plano.

Chairman Cara Mendelsohn, of the Collin County Homeless Coalition, will present the results to the City Council at the August 27, 2012 meeting.

Attachments: Collin County 2012 Annual Point-in-Time Homeless Count
City of Plano 2012 Annual Point-in-Time Homeless Count

Collin County
2012 Annual Point-in-Time
Homeless Count



For more information, please contact:

Cara Mendelsohn, Chairman

Collin County Homeless Coalition

469.939.6123

collinhomeless@gmail.com

Special Acknowledgement

The Annual Point-in-Time Homeless Count could not have been completed without the assistance of:

Volunteer site coordinators who gave generously of their time and talents to coordinate the details related to their city and lead the volunteer training at their location:

Gary Rodenbaugh	Allen	Christine Ortega	Frisco
P.J. Holland-Rasor	McKinney	Terry Hockenbrough	McKinney
Shannon Wiser	Plano	Cara Mendelsohn	Plano

City staffers who served as professional advisors and assisted volunteer leaders in planning an effective and thorough count:

Patrick Blaydes	Allen	Chris Bohlen	Frisco
Terri Brown	Frisco	Stacy Brown	Frisco
Christine Lawton	McKinney	Shirletta Best	McKinney
Renette Lee	Plano	Christina Day	Plano

Police Departments who showed their outstanding service to the communities and helped volunteers complete their task in a safe environment:

Allen Police department	Frisco Police department
McKinney Police department	Plano Police department

GIS departments for all the maps created for volunteer teams

Thank you to Starbucks Preston/Frankford location for providing and volunteer servers and coffee to volunteers in the Plano, Allen and Frisco locations.

Thank you to Highland Oaks Church of Christ in Plano for providing M&M packages to the volunteer teams in several cities.

Many thanks to all the incredible volunteers who spent a cold, wet night out looking for people that need to be counted as a way to strengthen our community and serve people in need of assistance.

Thank you to Metro Dallas Homeless Alliance's Mike Faenza and Paula Maroney for technical support and Cindy Crain of Tarrant County Homeless Coalition for training materials.

Special thanks to the people experiencing homelessness who were willing to share their stories and experiences so we can better understand their needs and challenges and who remind us that these numbers are real people living in extremely difficult situations.

Overview

A point-in-time count of homeless persons is conducted annually throughout the United States. The Collin County Point-in-Time Homeless Count was led by the Collin County Homeless Coalition and held on the last Thursday of January, meeting HUD's date guidelines and in coordination with surrounding counties. The Collin County Homeless Coalition's goal for the count was to raise awareness about homeless issues and guide appropriate planning toward solutions that will safely shelter people.

In 2011, the Collin County Homeless Coalition (CCHC) initiated a collaborative effort to use volunteer surveyors in partnership with city police and city staff to seek out known locations that people experiencing homelessness frequent and search as many additional parts of the city as possible. This



Some of the hundreds of donated care packages to be distributed to people found on the night of the Point-in-Time Count

method was employed as a pilot program in the City of Plano, inspired by the best practices established by the Tarrant County Homeless Coalition. The result was a fuller reporting of homeless persons, which resulted in a 275% spike in the number of homeless persons in Plano.

With the success of 2011's pilot program, the Collin County Homeless Coalition (CCHC) expanded the collaborative volunteer model to include Plano, Allen, Frisco and McKinney in 2012. Each city and police department was an active partner in assisting the coalition volunteers in designing a safe, effective and meaningful search of their respective cities. Areas outside of the four cities were not searched for homeless persons, although there are several areas where people are known to sleep and seek shelter. Although additional cities were searched by volunteer teams, the



Volunteer team heading out for the 2012 Annual Homeless Point-in-Time Count

2012 Annual Point-in-Time Homeless Count resulted in a reduced number of surveys, so increases in the homeless population found in 2012 were not attributed to the expanded geographic area searched by volunteers. Instead, the increases found were attributed to the increasing number of families experiencing homelessness, which caused more people to be counted on fewer surveys. The CCHC hopes to geographically expand the point-in-time survey again in 2013 to add additional cities and unincorporated areas to the point-in-time homeless count effort in order to present the most complete picture of homelessness in Collin County possible.

Because the 2012 Annual Point-in-Time Homeless Count was staffed primarily by volunteers accompanied by police officers and the survey process was voluntary for people experiencing homelessness, not all people experiencing homelessness were found and full information about each person was not always possible to ascertain. Volunteers participated in an annual training on what to expect, how to best interact with people experiencing homelessness, how to find people, where to look, how to point people to resources, what to do if they found a minor and how to ensure volunteer safety.

Volunteers worked in teams and looked for people who were experiencing homelessness within a specific geographical boundary. They greeted people with a care package which was donated by community organizations and faith groups and asked for their assistance in completing the survey information.



Frisco teams get trained for the Annual Point-in-Time Count. 2012 is the first year Frisco, Allen and McKinney used volunteer surveyors to help with the Point-in-Time Count

In some cases, only the gender or race of the person was able to be collected. Other times, a full survey was able to be completed. Additionally, anyone who resided in a homeless or domestic abuse transitional program or shelter in Collin County that evening completed a point-in-time survey.



Volunteer teams heading out for the 2012 Point-in-Time Homeless Count.



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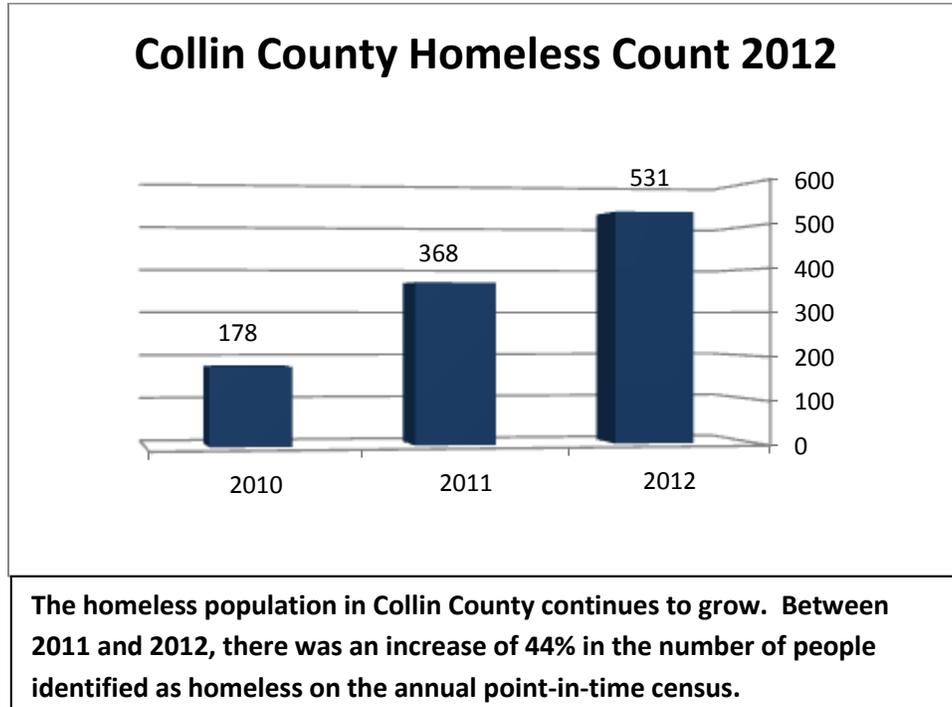
Participating Agencies and Organizations 30

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Note: for brochure of Quick Facts on the Collin County 2012 Annual Point-in-Time Homeless Count, go to www.collincountyhomelesscoalition.com

The Basics

There were 531 homeless individuals in Collin County reported, which was a 44% increase over last year's reported number. Last year there were 368, and in 2010 there were 178.



Survey Size

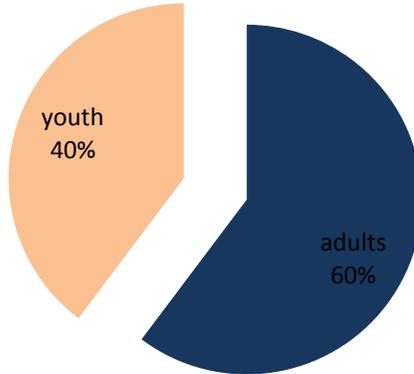
In 2012, 315 surveys were completed, representing a 5.5% decrease in the number of surveys completed from the previous year. Although volunteers were utilized to seek out the homeless for the first time in Allen, Frisco and McKinney, the number of people found to be homeless through these efforts did not dramatically increase.

Severe weather from a storm the evening prior to the Annual Point-in-Time Homeless Count left known encampments under water and people familiar to the police officers and some volunteers missing from this report.

In prior years, people who became homeless while living in a Collin County city but were sheltered in Dallas were counted as part of the Collin County report. This year, they were counted as part of Dallas.

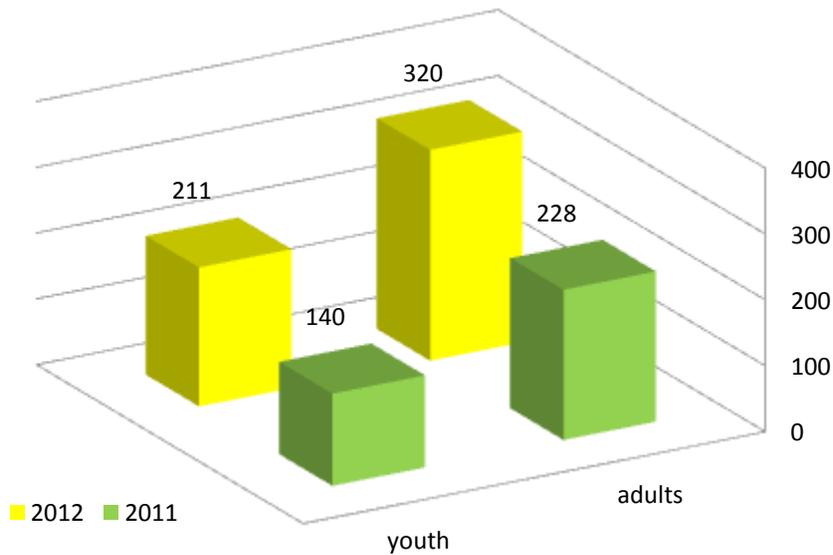
A total of 531 people were identified for the 2012 Annual Point-in-Time Homeless Count. This total includes 320 adults and 211 children. The total for children includes 186 children identified on surveys plus the 25 unaccompanied children that were identified by Collin County ISD records on the day of the count and unduplicated on Point-in-Time Homeless Count surveys.

Adult & Child Percentages of Homeless Population



The homeless population documented on the 2012 point-in-time count is comprised of 320 adults (60%) and 211 children (40%).

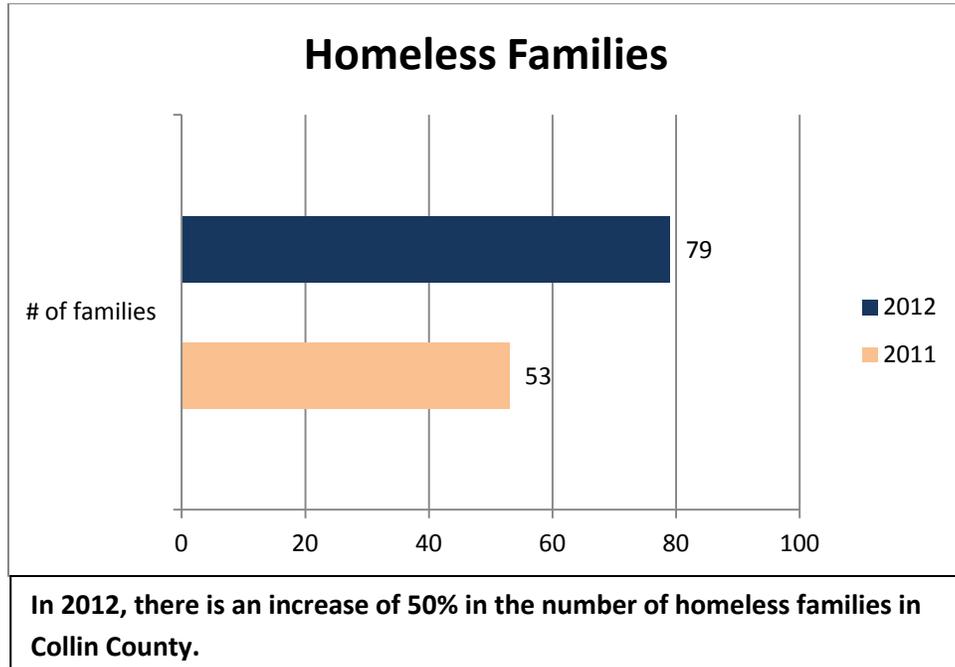
Increase in Homelessness for Children and Adults between 2011 & 2012



The number of people experiencing homelessness increased for both the adult and child populations. The child population grew from 140 children (38%) in 2011 to 211 children (40%) in 2012. The adult population grew from 228 adults (62%) in 2011 to 320 adults (60%) in 2012.

Families & Youth

In 2012, there were 79 families who had children living with them on the night of the count. This represents a 50% growth in family homelessness since 2011, when 53 families were identified as homeless in Collin County. 53 respondents were unwilling to talk about their family composition or it was unsuitable for the volunteer surveyor to ask.



186 children were represented in the surveys and an additional 25 unaccompanied children who were unduplicated were identified by the ISDs for a total of 211 children.

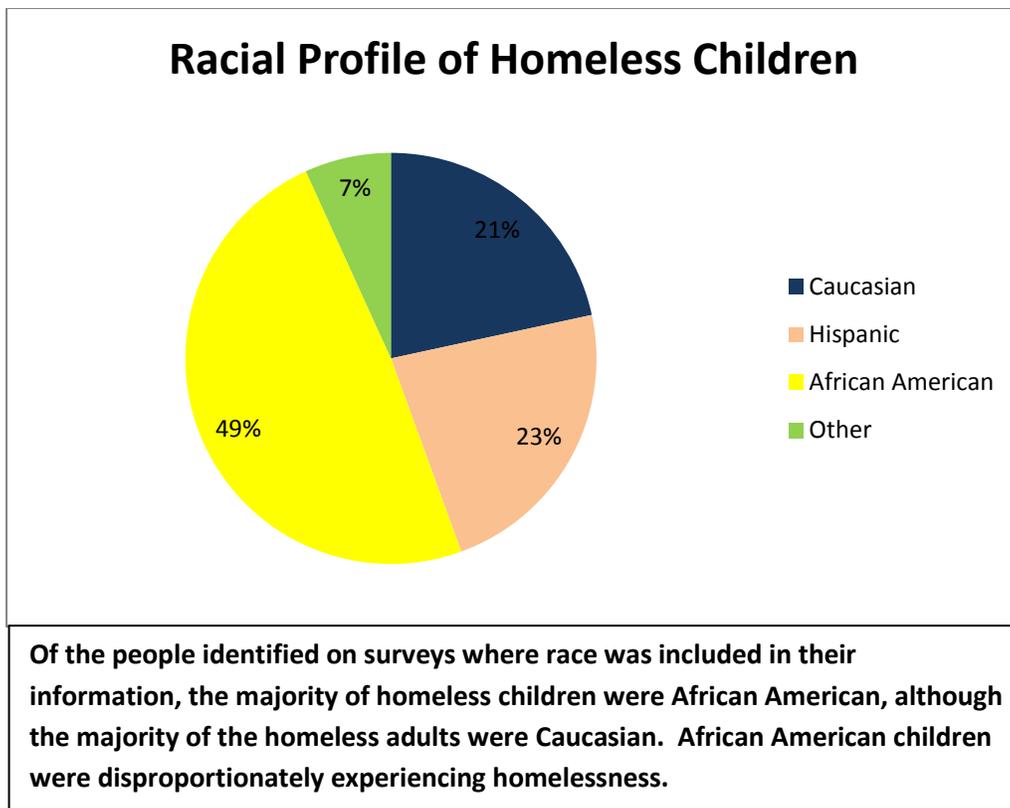
2 unaccompanied youth were represented in surveys along with 25 identified and unduplicated by ISDs for a total of 27 unaccompanied youth.

40% of the total homeless population was comprised of children based on survey data and identification by ISDs.

Racial Profile of Homeless Youth

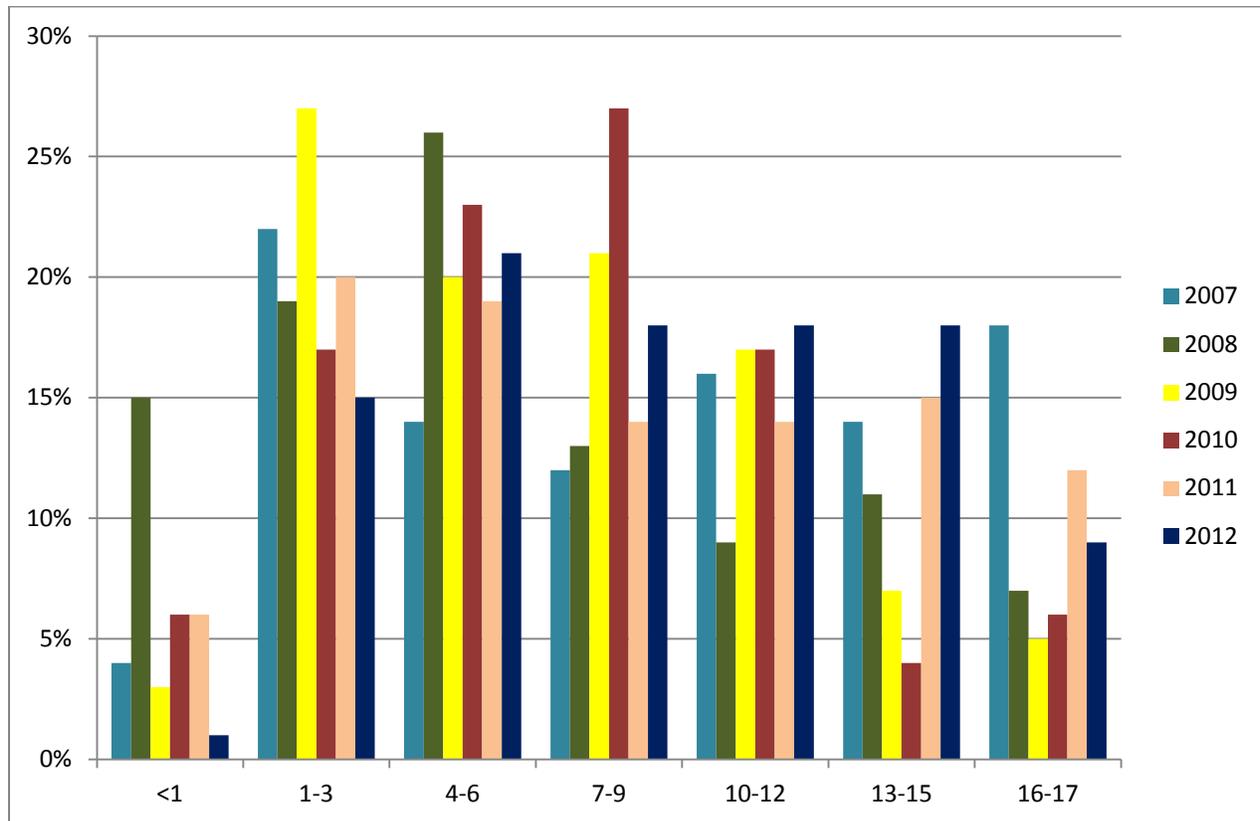
Of the children experiencing homelessness that were identified on the surveys, 162 (77%) shared their racial profile. Of those, 35 identified as Caucasian, 37 identified as Hispanic, 79 children identified as African American and 11 identified as either multiple races, American Indian or Asian.

African American children were disproportionately represented in the youth homeless population in Collin County. While the percentage of homeless children that were identified as African American was 49% in this survey, the 2010 U.S. Census reports that only 9% of the children in Collin County were African American.



Historic Perspective: Youth Homeless Population Racial Profile

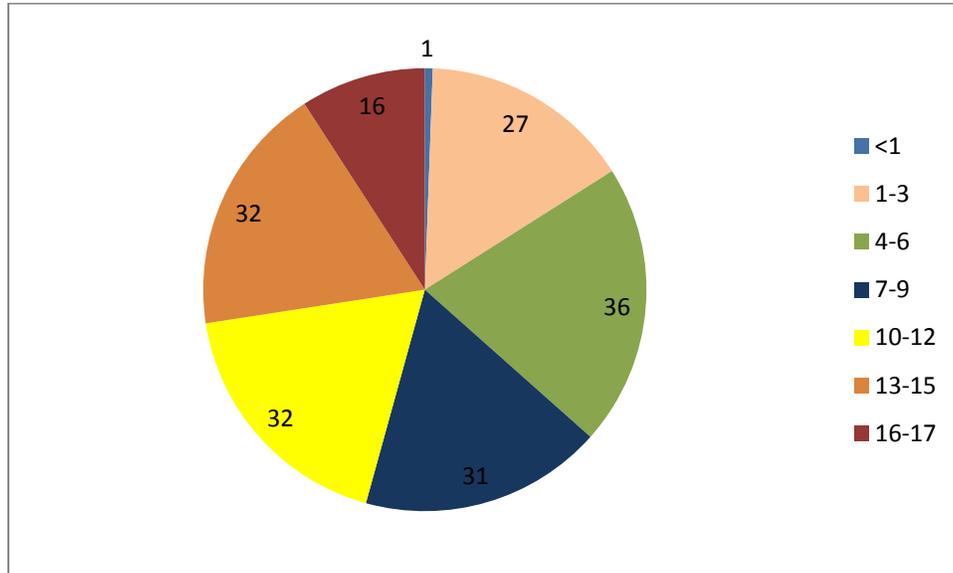
Here is a view of the history of the ages of children experiencing homelessness:



	<1	1-3	4-6	7-9	10-12	13-15	16-17
2012	1%	15%	21%	18%	18%	18%	9%
2011	6%	20%	19%	14%	14%	15%	12%
2010	6%	17%	23%	27%	17%	4%	6%
2009	3%	27%	20%	21%	17%	7%	5%
2008	15%	19%	26%	13%	9%	11%	7%
2007	4%	22%	14%	12%	16%	14%	18%

Ages of Homeless Youth

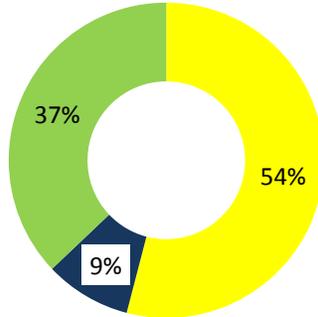
Children experiencing homelessness were prevalent and fairly evenly disbursed through every age group.



Like prior years, more than half of the children identified in the homeless count were elementary school age or younger.

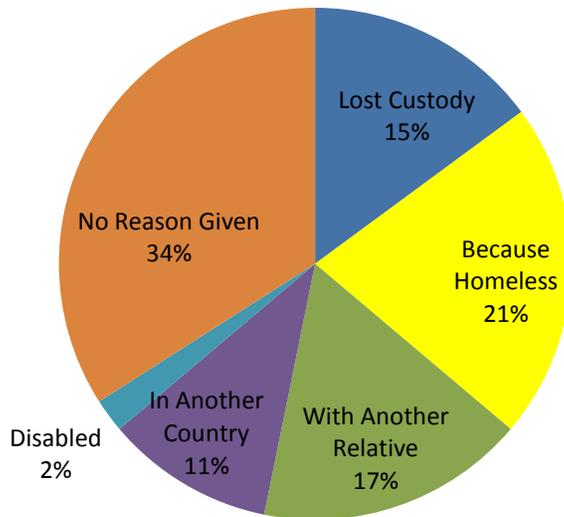
Family/Child Cohesiveness

■ Families ■ Adults separated from their Children ■ Adults without Children



54% of the adults counted in the survey were part of a family with children. 37% were adults without children. 9% were separated from their minor children for a variety of reasons. Below are the responses that were shared.

Parents Separated From Minor Children

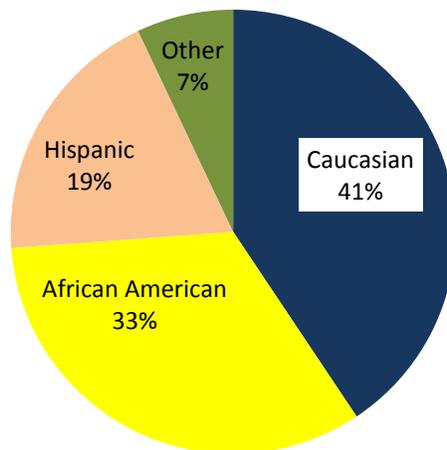


Adults

Of the adults experiencing homelessness that were identified on the surveys in 2012, 256 (48%) shared their racial profile. Of those, 104 adults identified as Caucasian, 85 identified as African American, 49 identified as Hispanic, 7 identified as all or part American Indian, and 11 identified as either multiple races or Asian.

African American adults were disproportionately represented in the adult homeless population in Collin County. While the percentage of homeless adults that identified as African American in this survey was 33%, the 2010 U.S. Census reports that only 8% of the adults 18 years and older in Collin County were African American.

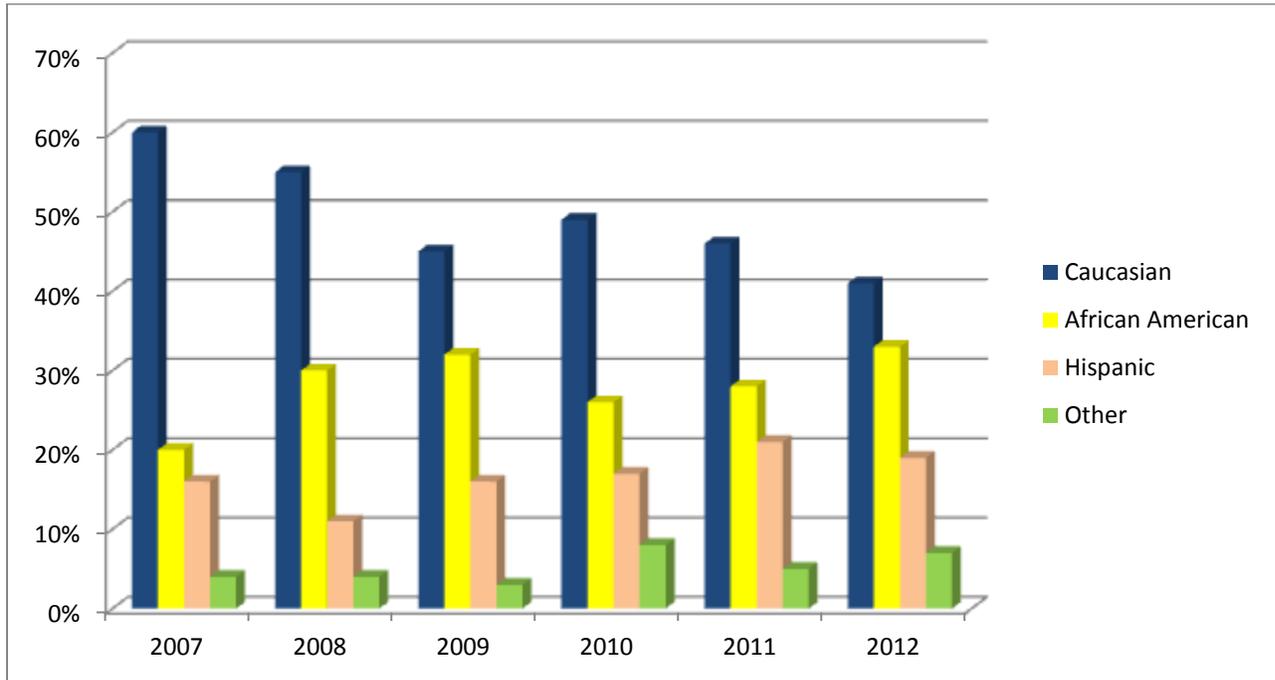
Racial Demographics of Homeless Adults 2012



The majority of homeless adults indicated they were Caucasian. Of the 256 adults out of 320 that indicated their race, 104 (41%) were Caucasian, 85 (33%) were African American, 49 (19%) were Hispanic and 18 (7%) indicated multiple races, Asian or American Indian. African American adults were disproportionately experiencing homelessness.

Historic Perspective: Adult Homeless Population Racial Profile

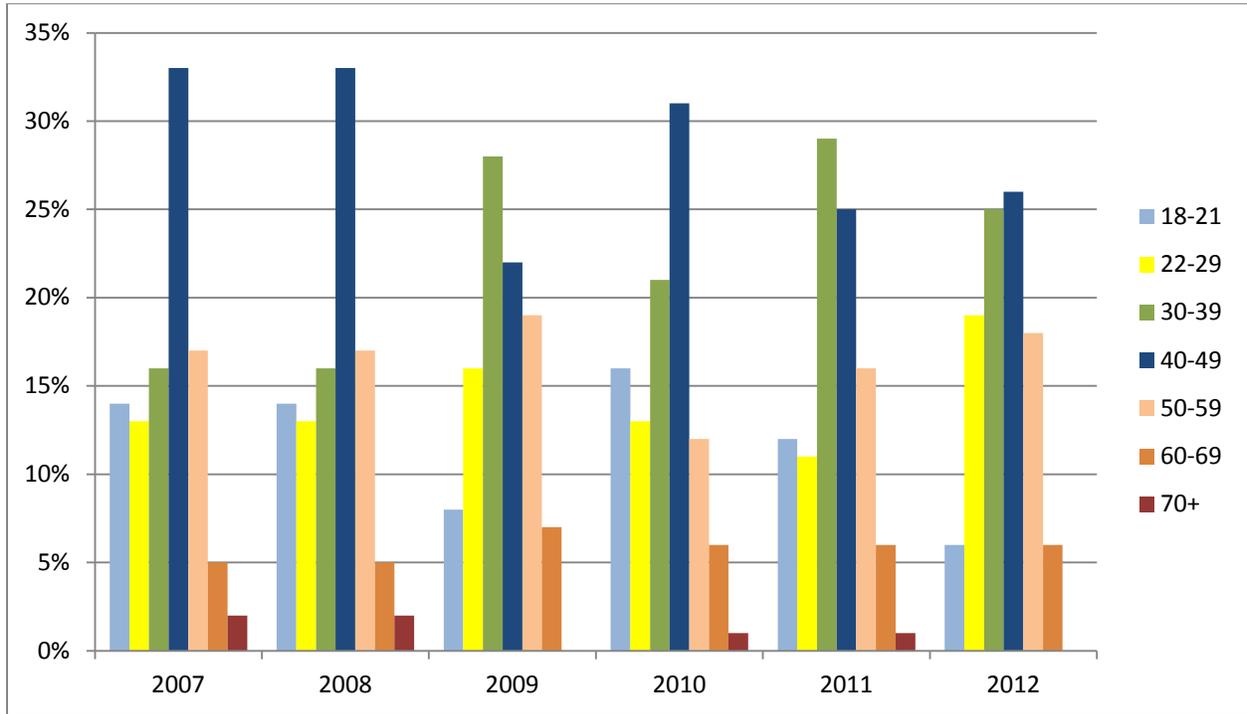
Here is a historic look at the racial profile of homeless adults for the Collin County Homeless Coalition Annual Point-in-Time Homeless Count:



	Caucasian	African American	Hispanic	Other
2012	41%	33%	19%	7%
2011	46%	28%	21%	5%
2010	49%	26%	17%	8%
2009	45%	32%	16%	3%
2008	55%	30%	11%	4%
2007	60%	20%	16%	4%

Historical Perspective: Age of Homeless Adults

The age of the adults experiencing homelessness did not change significantly. There was a reduction in the number of adults ages 18-21 and an increase in homelessness for those 22-29 but the percent of adults under 40 remained consistent at approximately 50%. 216 adults out of 320 shared their age on the survey. Here is a historical perspective on the age of homeless adults:



	18-21	22-29	30-39	40-49	50-59	60-69	70+
2012	6%	19%	25%	26%	18%	6%	0%
2011	12%	11%	29%	25%	16%	6%	1%
2010	16%	13%	21%	31%	12%	6%	1%
2009	8%	16%	28%	22%	19%	7%	0%
2008	14%	13%	16%	33%	17%	5%	2%
2007	14%	13%	16%	33%	17%	5%	2%

Veterans & Foster Care

28 adults served in the armed forces, 6 served in the National Guard. 60 respondents were unwilling to talk about their participation in the military or it was unsuitable for the volunteer surveyor to ask.

13 adults were previously in foster care. 68 respondents were unwilling to talk about their history with foster care or it was unsuitable for the volunteer surveyor to ask.

Long-term, Recurring & First Time Homelessness

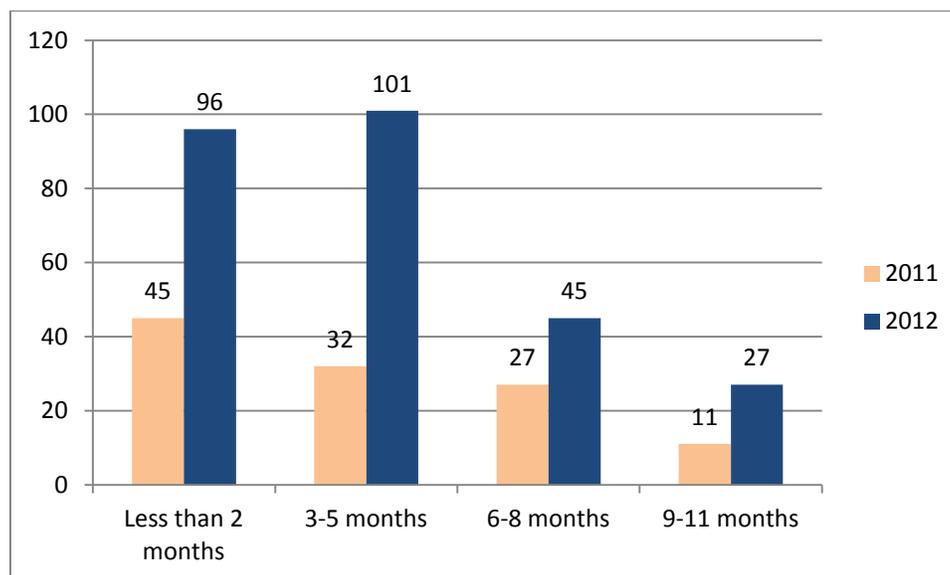
59 respondents representing 136 people did not answer questions about the length of their homelessness. Of the people that answered the questions, we learned:

106 people, comprised of 80 adults and 26 children, reported being homeless for more than one year. This was an increase of 90% since 2011.

49 people, comprised of 35 adults and 14 children, reported being homeless four or more times in the last 3 years. This was an increase of 550% since 2011.

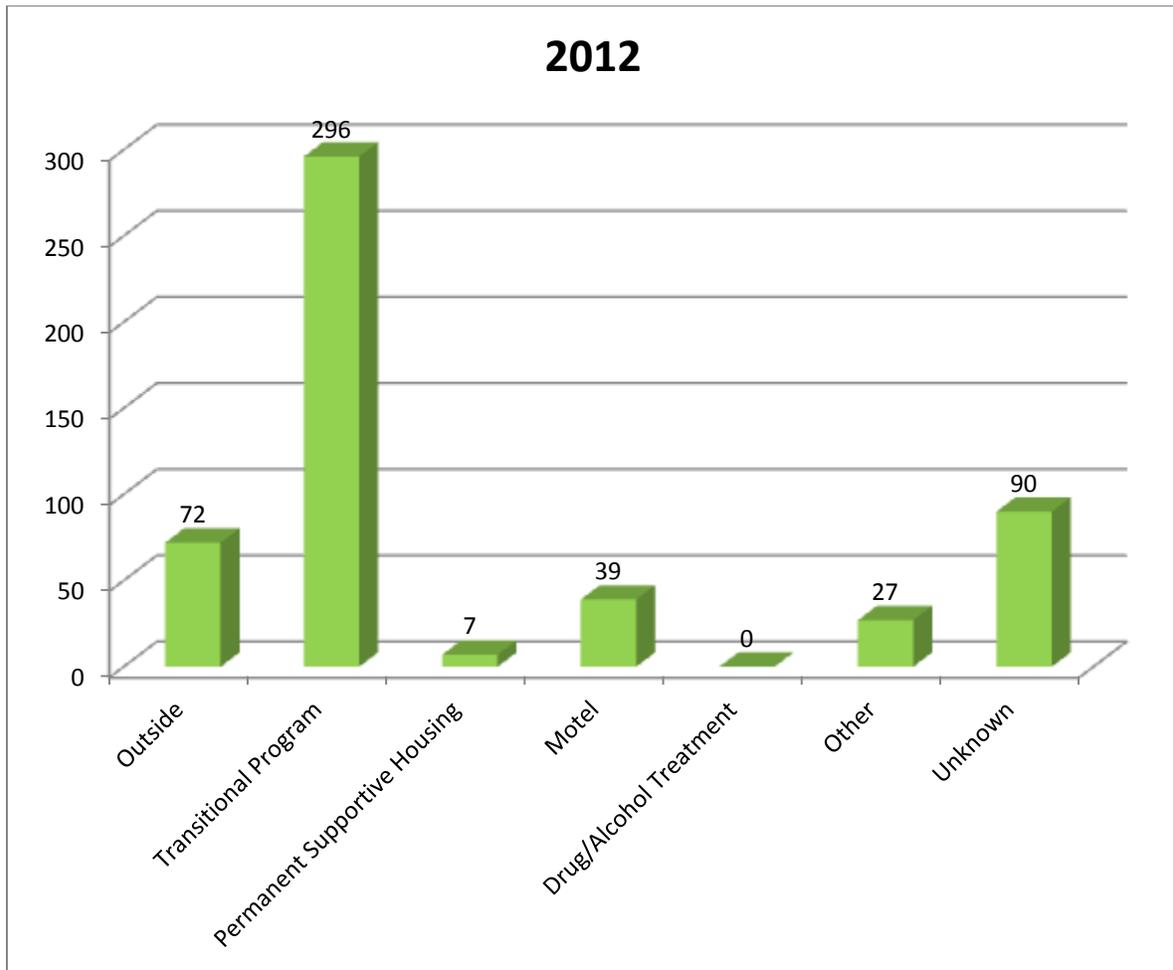
240 people, comprised of 133 adults and 107 children, reported becoming homeless for the first time in the last 12 months. This was an increase of 207% since 2011.

Known Results for How Long Homeless if Under 1 Year



Of the 269 people who indicated they were currently homeless and had been homeless for less than one year (some had been homeless previously), more than 70% had been homeless for five months or less. In 2011, 67% were homeless for five months or less. The greatest change was the sheer number of people experiencing homelessness for less than one year.

Sleep Location



Of the people who answered this question, the majority were sheltered by the transitional programs at Samaritan Inn, Hope's Door, City House or Family Promise. However, data indicated a growing presence of people sleeping outside in Collin County, which included people sleeping in their vehicles. The number of people sleeping outside increased 257% from 2011 to 2012. 90 respondents were unwilling to talk about their sleep location or it was unsuitable for the volunteer surveyor to ask.

Causes of Homelessness

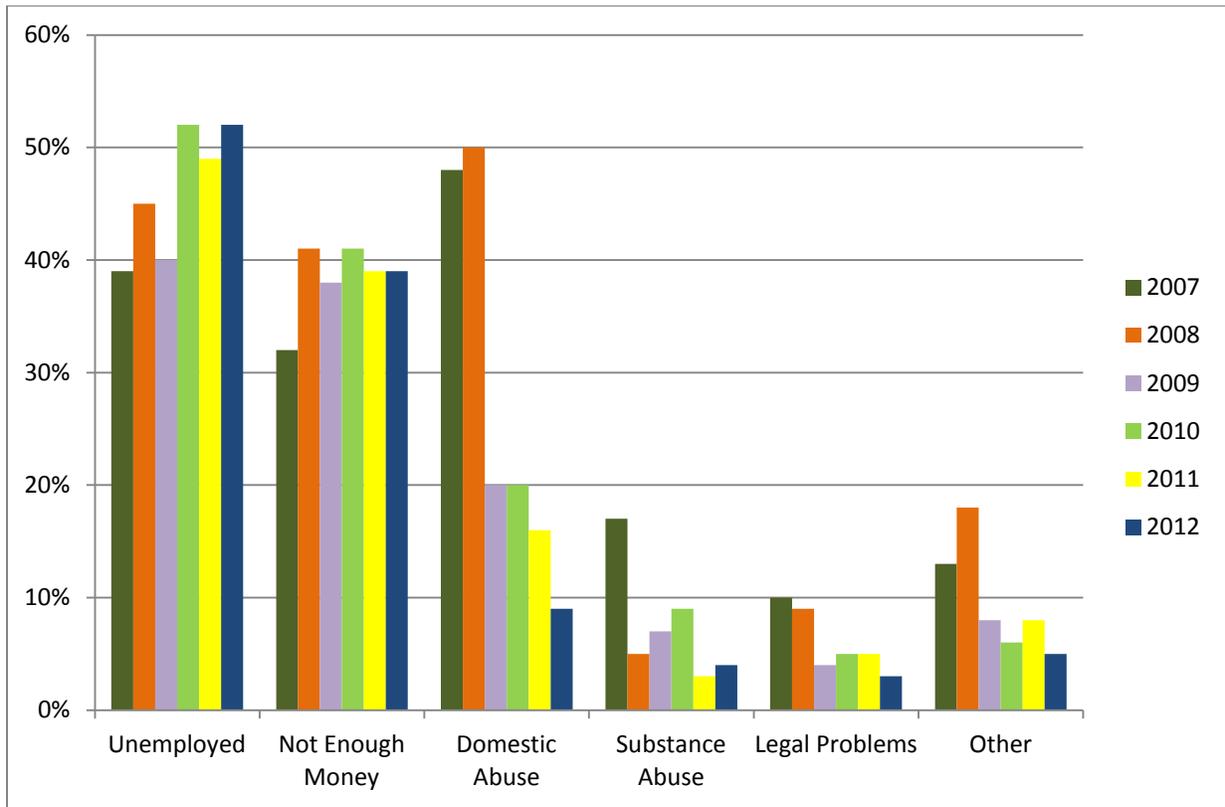
When asked to provide between one and three reasons why they were homeless, respondents provided the following information:

Reason for Homelessness	Number	Total %
Unemployed	158	52%
Not Enough Money	117	39%
Family Problems	61	20%
Eviction	46	15%
Domestic Abuse	28	9%
Medical Disability	16	5%
Mental Illness	11	4%
Substance Abuse	11	4%
Legal Problems	8	3%
Natural Disaster	3	1%
Sex Offender	1	0%
Other	14	5%

Please note that although 50 responders did not provide any information or it was unsuitable for the volunteer to ask, the percentages provided were based on the total number of surveys completed.

Also, please note that the respondents self-identified the causes of their homelessness. Agency records, experience and studies have shown that the number of individuals who are homeless due to substance abuse, domestic abuse and mental illness is higher than self-reported numbers.

Historical Perspective: Trends in the Causes of Homelessness

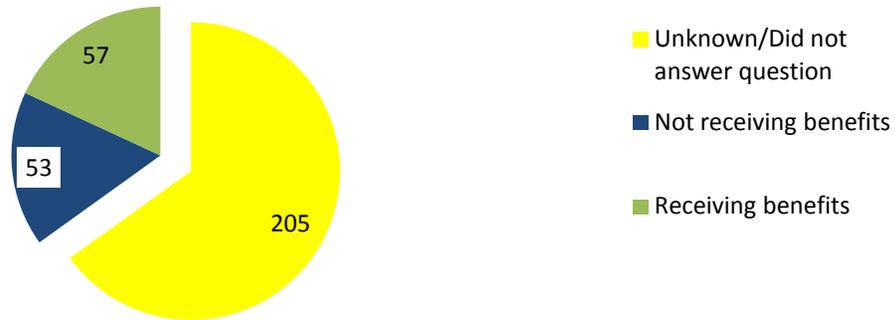


	Unemployed	Not Enough Money	Domestic Abuse	Substance Abuse	Legal Problems	Other
2012	52%	39%	9%	4%	3%	5%
2011	49%	39%	16%	3%	5%	8%
2010	52%	41%	20%	9%	5%	6%
2009	40%	38%	20%	7%	4%	8%
2008	45%	41%	50%	5%	9%	18%
2007	39%	32%	48%	17%	10%	13%

Although it appears domestic abuse was a declining reason for homelessness, the number of people surveyed in recent years has continued to grow and the only domestic violence shelter in Collin County, Hope's Door, has had a steady capacity. Additionally, clients who were residing in shelters in Dallas County on the night of the Annual Point-in-Time Homeless Count that lived in Collin County at the time they sought services for domestic violence were not counted in the Collin County report, although they have been included in the past. Domestic violence clients are sometimes referred out of the county for services to ensure their safety or because the program at Hope's Door is at capacity.

Benefits for the Homeless

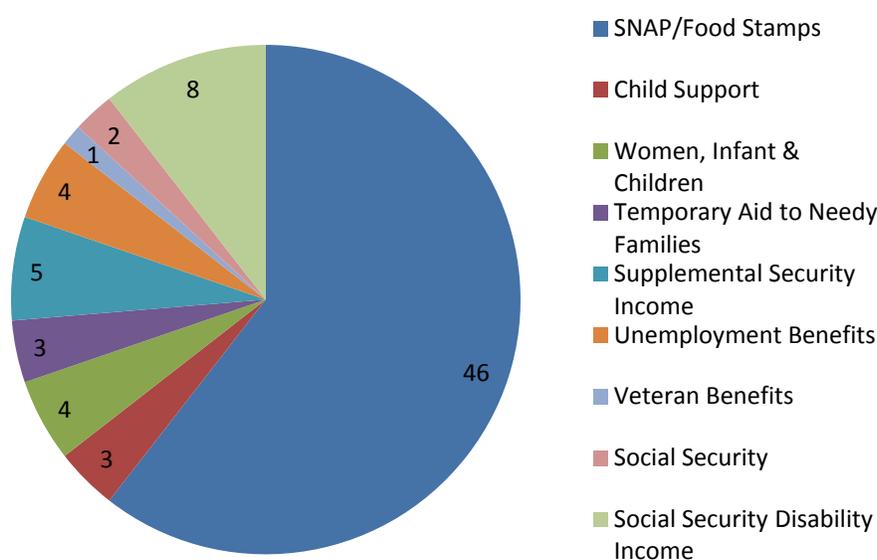
Number of Survey Responders Receiving Benefits



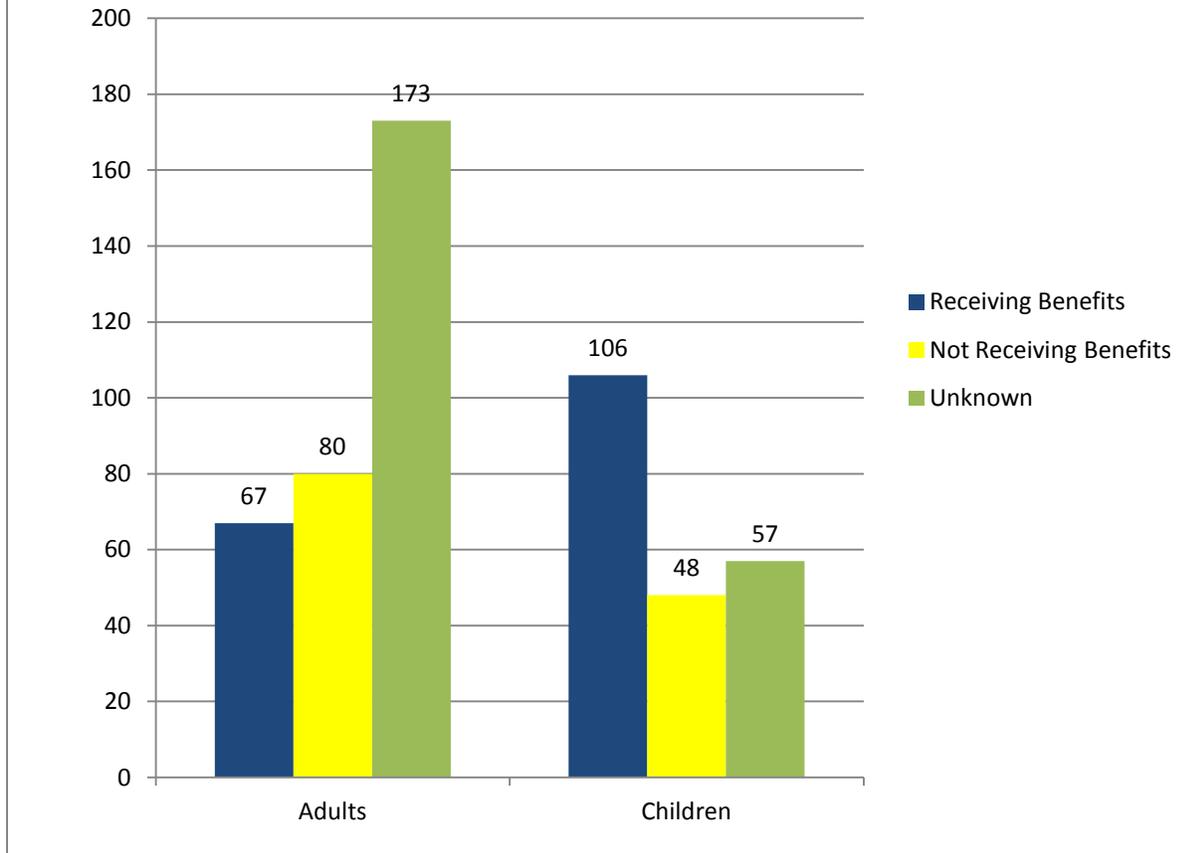
57 respondents received benefits to help 67 adults and 106 children.

Only 110 of the 315 responders to surveys answered this question. Of the respondents who answered the question, about half (57 respondents) were receiving benefits which provide aid to 173 people, of which 67 were adults and 106 were children. This means the majority of the respondents receiving benefits were single parents, often with multiple children. Of the responders to this question, the majority were receiving food benefits. Few were receiving any other government benefits or child support. Here is a breakdown of the benefits they were receiving:

Type of Benefits Received

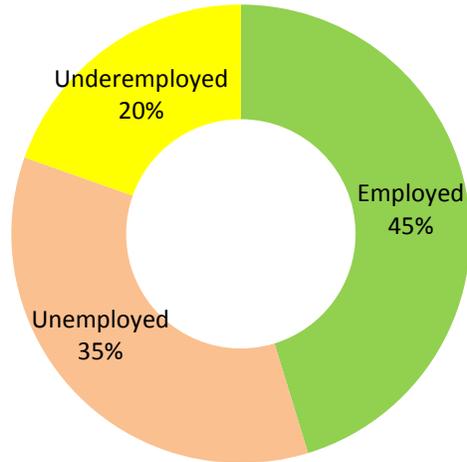


Number of People Receiving & Not Receiving Benefits



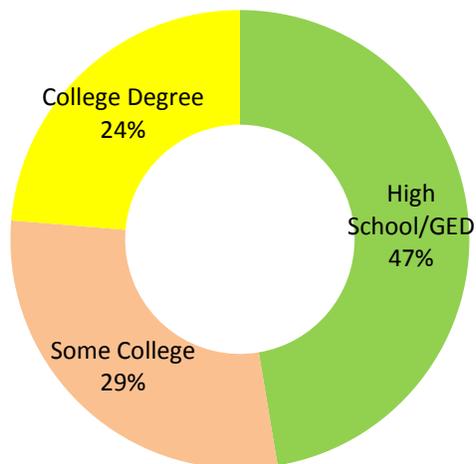
A greater number of respondents, 74, indicated they were previously but no longer receiving benefits, which provided aid to 128 people, of which 80 were adults and 48 were children. The largest number of respondents no longer receive these benefits: food stamps (45), unemployment benefits (23), Women, Infant & Children (10), Supplemental Security Income (7) and Temporary Aid to Needy Families (5).

Employment Status

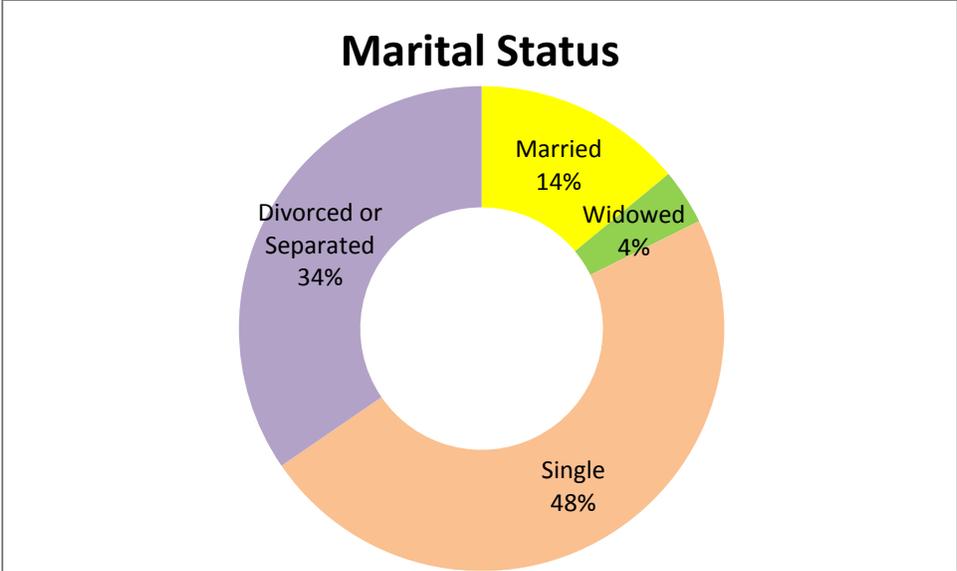


Of the respondents who shared information about their employment status, 45% were currently employed, 35% were unemployed/no job at all and 20% were underemployed/part-time or low pay. 148 of the 320 adults shared their employment status on the survey.

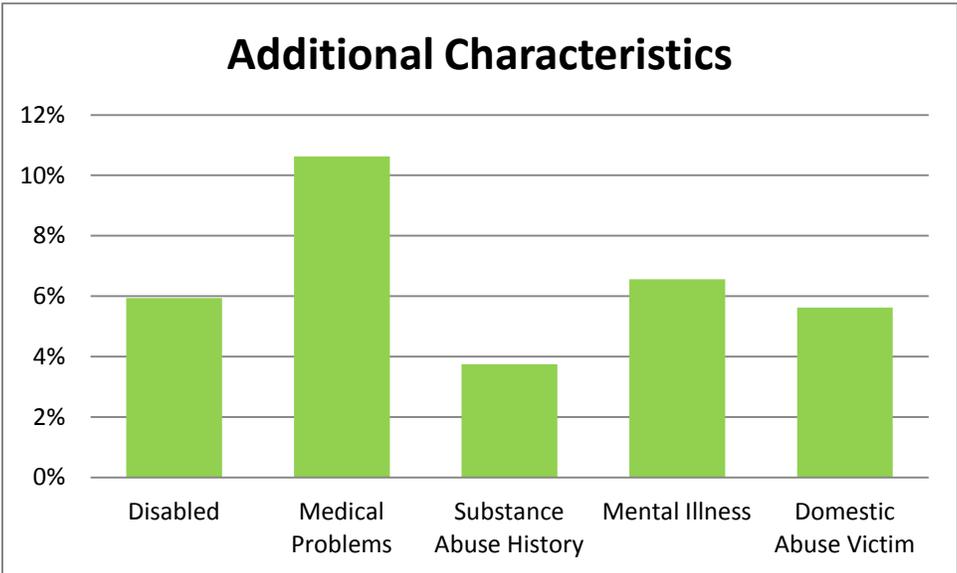
Educational Attainment



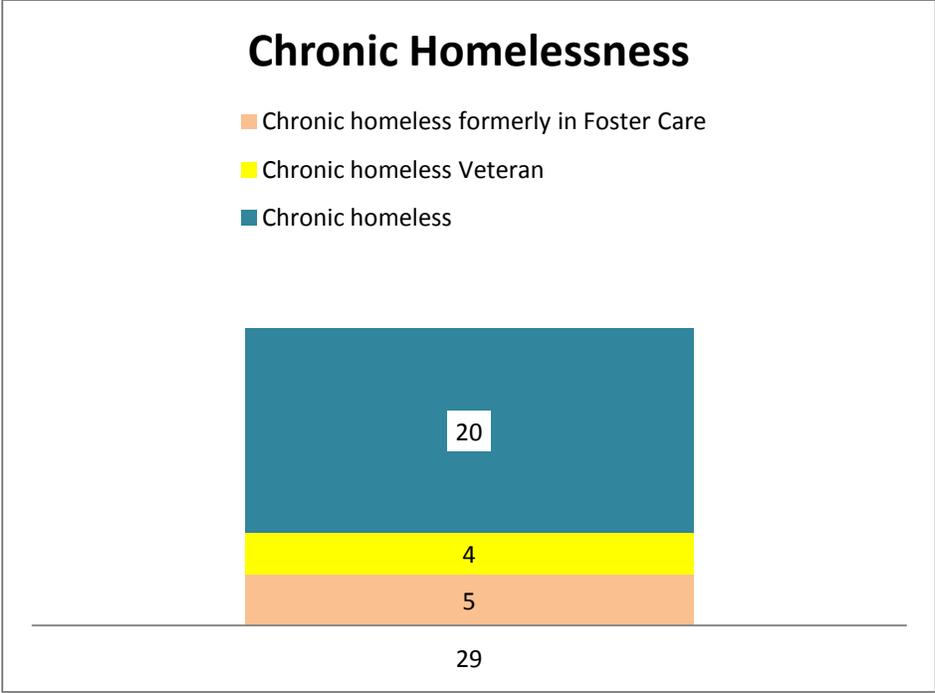
Of the 152 respondents who shared information about their educational attainment, 47% received a high school diploma or GED, 29% completed some amount of college and 24% had a college degree.



Of the respondents who shared their marital status, 14% were married, 4% were widowed and 48% were single and 34% were divorced or separated. 254 out of 320 shared their marital status.



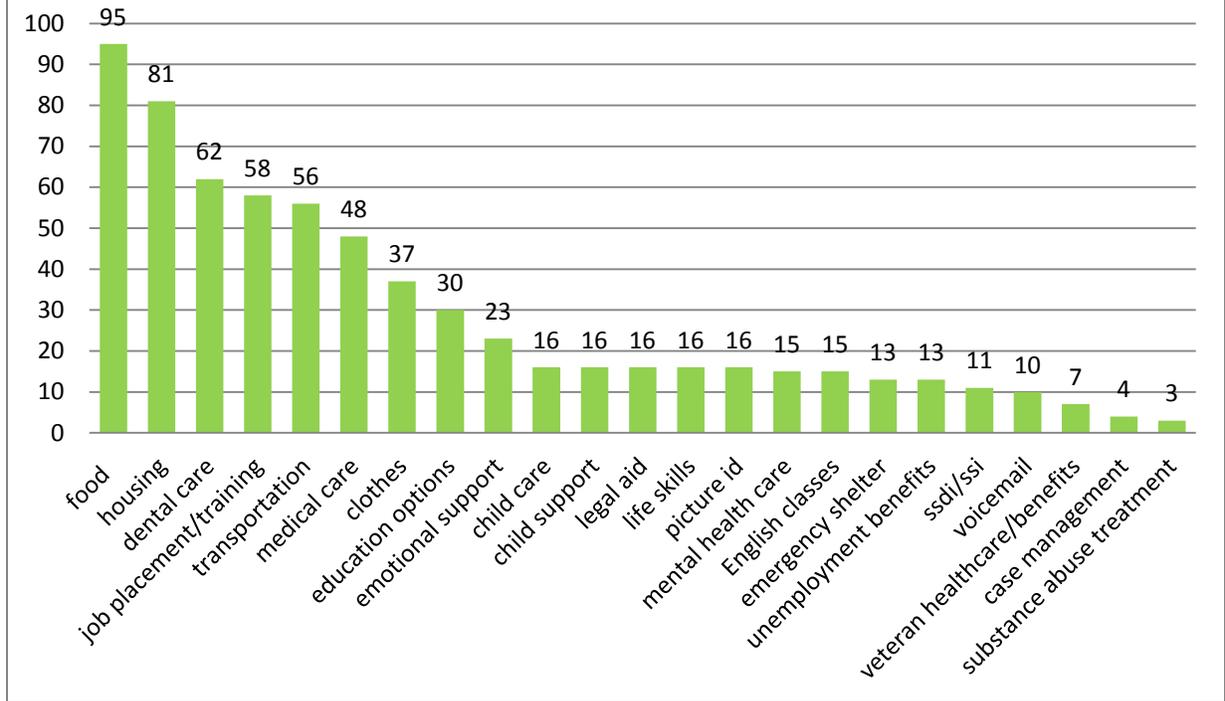
Of the respondents who answered the questions about additional characteristics, we learned that 11% had medical problems, 6% were disabled, 7% had a mental illness, 6% had a substance abuse history and 6% were victims of domestic abuse.



Twenty-nine respondents shared information on their survey that met the definition of chronic homelessness. Of the respondents who were chronically homeless, 5 had previously been part of the Foster Care system and 4 were Veterans. In 2011 and in 2010, there were 7 people identified as chronically homeless. This represents an increase of 429% in chronic homelessness in 2012.

The definition of a chronically homeless person per the Department of Housing and Urban Development (HUD) in use at the time of the 2012 Annual Point-in-Time Homeless Count was: An unaccompanied adult who has been homeless for at least one year or has experienced four episodes of homelessness in the last three years and has a disabling condition. For the purposes of this definition, these individuals must either live on the streets or in emergency shelters.

Self-identified Services Needed by Homeless



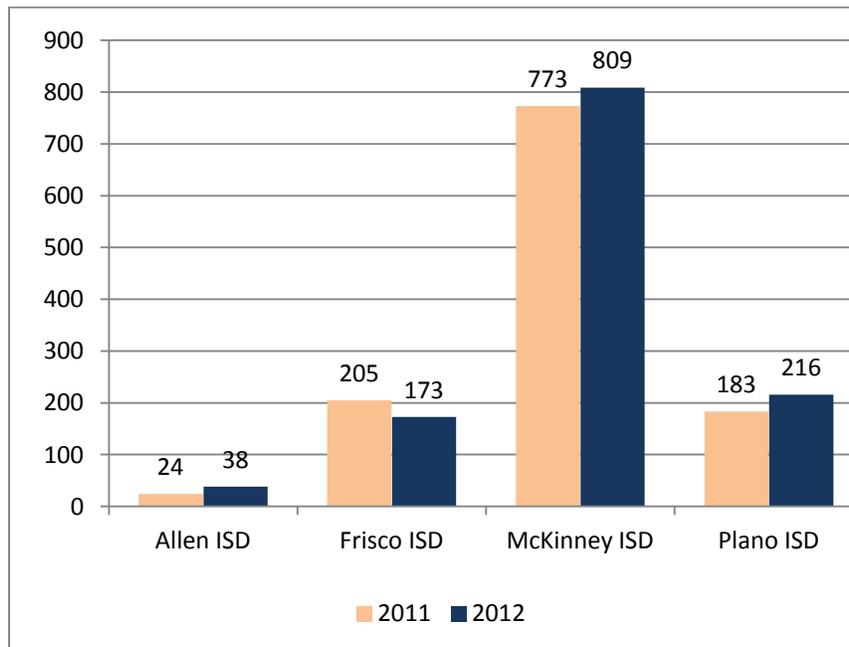
Even with many local food pantries, food was identified as the most needed item by people experiencing homelessness. Housing was rated second. The third most frequently requested service was dental care. Job placement and transportation go hand in hand and were the fourth and fifth most requested services.

Homeless Students

The definition of homelessness by the U.S. Department of Housing and Urban Development (HUD) used at the time of the 2012 Annual Point-in-Time Homeless Count often excludes students in Collin County. To give a fuller picture of local homelessness, the homeless liaisons of local ISDs provided a snapshot of their students on the same day as the Annual Point-in-Time Homeless Count. The following information was provided not under the HUD definition, rather the U.S. Department of Education's broader definition of homelessness which includes students who share housing with another person due to loss of housing or economic hardship (doubled up).

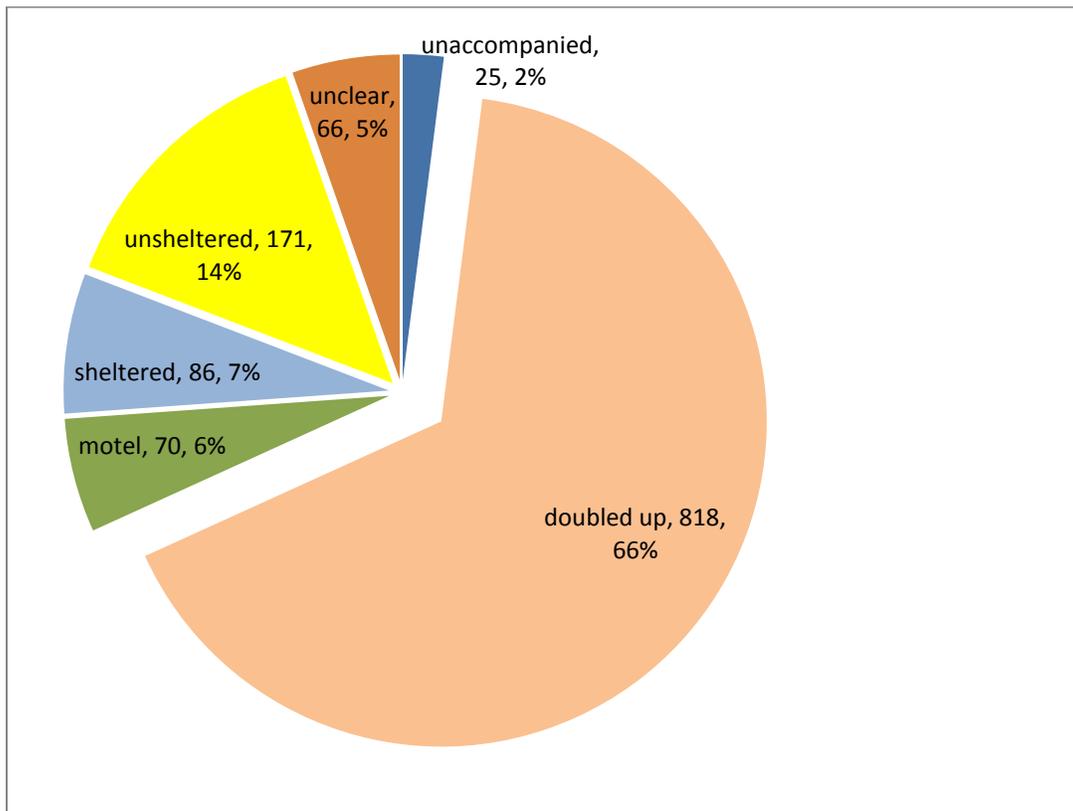
The 2012 Annual Point-in Time Homeless Count does not include people who were living doubled up. The Department of Education (DOE) definition of homelessness does include families and students who are doubled up. Using the DOE definition, the four largest independent school districts in Collin County, Plano ISD, Frisco ISD, Allen ISD and McKinney ISD reported 1236 students as homeless on the day of the Annual Point-in-Time Homeless Count, including 25 students who were unaccompanied.

Homeless Students in the Largest ISDs in Collin County



There were 1236 students in Allen ISD, Frisco ISD, McKinney ISD & Plano ISD that were counted as homeless. This total represented an increase of 4% over 2011's Annual Point-in-Time Homeless Count.

Sheltering Status of Homeless Students



The homeless liaison in each ISD places students identified as homeless into one of several categories to further explain their sheltering status.

- The majority of students, 818, were doubled up, meaning their family has temporarily moved in with another person because they had nowhere else to go.
- 70 students were living in a motel.
- 86 students were living in a homeless or domestic violence shelter.
- 171 students were unsheltered, meaning they were literally homeless, living in places not meant for human habitation including cars, parks, alleys and storage units.
- 25 students were unaccompanied, meaning they were without any parent or guardian.
- It was not possible to document the sheltering status of 66 students.

Homeless Prevention and Homeless Services

In Collin County, there are many non-profit groups and entities that provide duplicated services to assist those experiencing homelessness and extreme poverty, but there are also needed services that are unavailable.

Widely duplicated services include:

- Referral services to other aid organizations are offered at most food pantries, many houses of worship and nearly every non-profit, social service and sheltering organization along with telephone 2-1-1 referrals.
- Homeless prevention funds to stop evictions and disconnects of utility services are offered by several organizations and faith communities in Collin County, although funds available to be given to people in need are quite limited and at times not available at all due to budget constraints. The burden on the person or family in need to contact multiple organizations and entities, follow through with phone and in-person screening each with different forms and processes, attend case manager meetings and provide proof of income, citizenship and rent/utility documentation is quite cumbersome and stressful for families in crisis that may be struggling with multiple issues of limited transportation, education, language and mental health.
- 45 known food pantries serve residents of Collin County, yet food remains the number one needed service identified by those experiencing homelessness.
- Clothing is provided at several non-profits, faith communities and agencies.
- Seasonal back to school supplies and holiday gift programs are offered at multiple non-profits and faith communities.

Limited services include:

- Funds to assist with the purchase of prescription medication.
- Funds to assist with transportation or vehicle repair to restore transportation to those seeking or currently employed to maintain their housing and stability.
- Sheltering programs for single men, single women, families, children, domestic violence victims.
- GED, budgeting and life skills, career training, career placement, nutrition classes and civil legal aid.
- Adult and child healthcare
- Affordable housing

Service identified as needed but not currently available in Collin County include:

- Emergency sheltering for any segment of the population.
- Extended sheltering for youth (beyond 30 days).
- Host home program for youth.
- Showers/public bathing facilities.

- Free/low-cost dental care for people who are not children or senior citizens.
- Free/low-cost day care for 0-5 year old children of parents who are seeking employment or are employed.
- Storage for items for homeless families.
- Hot meal programs for dinner and weekends.
- Serving the homeless needs of people with intellectual disabilities or who are medically fragile.
- Substance abuse treatment facility.
- Residential mental health facility for youth and adults.
- Associations of faith groups to offer free loans
- Low-cost banking programs to keep people from the cycle of high interest pay-day and car title loans and escalating debt.
- City and county-wide coordinated intake, referral and information system for social service programs. This would allow better tracking of data and trends, allow for better planning and utilization of resources and provide immediate client referrals that don't simply give clients another phone number to call. This type of system would eliminate the overbearing burden on people in crisis to engage with multiple organizations who often have very limited charitable resources, intake systems unique to their organizations and a low dollar limit on their ability to help each client. Many people in crisis are not capable of navigating the complex process to weave together enough assistance to prevent homelessness or regain self-sufficiency.

Participating Agencies & Organizations

3e McKinney	Forest Grove Christian Church
Allen Community Outreach	Frisco Family Services
Allen ISD	Frisco ISD
Allen Police Department	Frisco Police Department
Boy Scout Troop 380/St. Andrew UMC	Healthcare Coalition of Collin County
Chase Oaks Church	Highland Oaks Church of Christ
Christ United Methodist Church	Hope's Door
City of Allen	Houston Elementary (PISD) 4 th Grade
City of Frisco	Independent Bank
City of McKinney	Islamic Association of Collin County
City of Plano	John Stack Ministries
City House	LifePath Systems
City House Youth Board	McKinney ISD
Collin Cares	McKinney Police Department
Collin College	My Friend's House
Compassion Ministries & Family Outreach Center	Plano ISD
Crosspoint Church Men	Plano Police Department
Cub Scout Pack 200/Christ United Methodist Church	Preston Trails Community Church
Dream Weaver Academy	Saint Elizabeth Ann Seton Catholic Church
Family Promise of Collin County	The Samaritan Inn
Family Worship Center	Suncreek United Methodist Church
First Baptist Church Allen	Starbucks Preston/Frankford
First Baptist Church McKinney	TRIPS Program
First United Methodist Church Plano	Walking in Grace Ministries

Summary of Quick Facts from the 2012 Annual Point-in-Time Count:

Based on the information the Collin County Homeless Coalition was able to gather for the 2012 Annual Point-in-Time Homeless Count, here is what was learned:

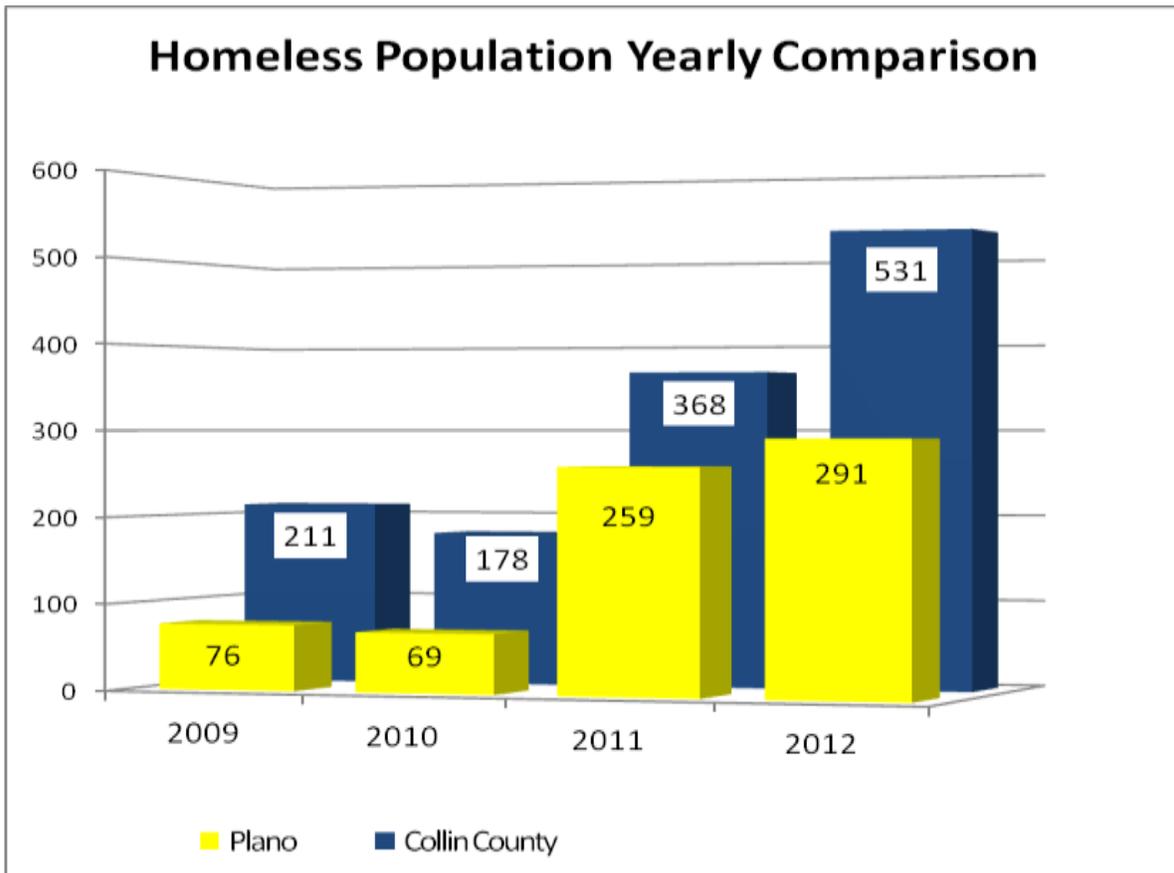
- There were 531 homeless individuals in Collin County reported, which was a 44% increase over last year's reported number. Last year there were 368, and in 2010 there were 178.
- Of the 531 individuals identified, 211 (40%) were children.
- 27 unaccompanied youth were identified. Two ISDs within Collin County identified a total of 25 unaccompanied children in school on the day of the count who were not duplicates of the two unaccompanied children surveyed by volunteers.
- 54% of the adults counted in the survey were part of a family with children.
- In 2012, there was an increase of 50% in the number of homeless families in Collin County.
- More than 70% of the homeless families in Collin County were single mothers with children.
- The largest percent of homeless children who had a race indicated were African American, although the largest percent of the homeless adults who indicated their race were Caucasian. African American adults and children were disproportionately experiencing homelessness in Collin County.
- Although the majority of the people who shared where they slept last night indicated they were sheltered in a transitional program, there was a growing presence of people sleeping outside in Collin County, which includes people sleeping in parks, storage units and their vehicles. The number of people sleeping outside increased 257% from 2011 to 2012.
- Of the homeless respondents who shared information about their employment status, only 35% were unemployed.
- Of the respondents who shared information about their educational attainment, more than half had attended some amount of college or had a college degree.
- There was a large increase from 7 to 29 in the number of respondents who were categorized as chronically homeless, a 429% increase from 2011 to 2012.
- In 2012, there was an increase of 90% in the number of people who have been homeless for one year or longer.
- In order, respondents said their biggest needs were: food, housing, dental care, job placement and transportation.
- There were 1,236 students in Allen ISD, Frisco ISD, McKinney ISD & Plano ISD that were counted as homeless according to the definition set forth by the U.S. Department of Education. This total represents an increase of 4% over 2011's Annual Point-in-Time Homeless Count.
- 171 students were determined to be unsheltered, meaning they were literally homeless, living in places not meant for human habitation including cars, parks, alleys and storage units.

City of Plano 2012 Annual Point-in-Time Homeless Count

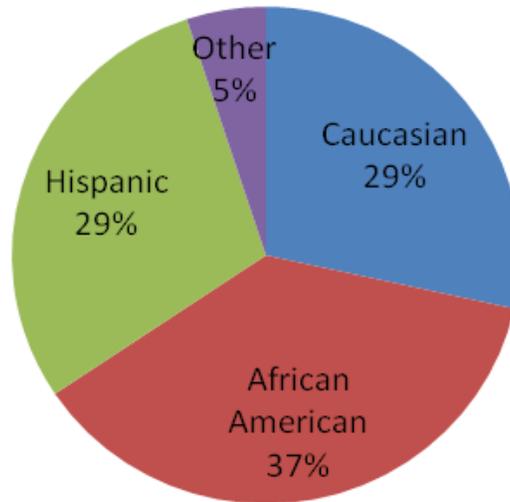
The Collin County Homeless Coalition leads the annual Point in Time Homeless Count each January with assistance from member organizations, city planning staff, police and ISDs, and hundreds of volunteers. This count provides trend data for community awareness, program planning, resource development and allocation.

A comprehensive report is produced with the results of the count. Here are highlights of the report, along with Plano-specific data:

- There were 531 homeless individuals in Collin County identified on the night of the count. Last year there were 368, a 44% increase.
- In Plano, there were 291 individuals identified as homeless in 2012, compared to 259 individuals last year, a 12.5% increase. Of the 291 individuals, 199 were adults and 92 were children.



Racial Demographics of Plano Homeless 2012

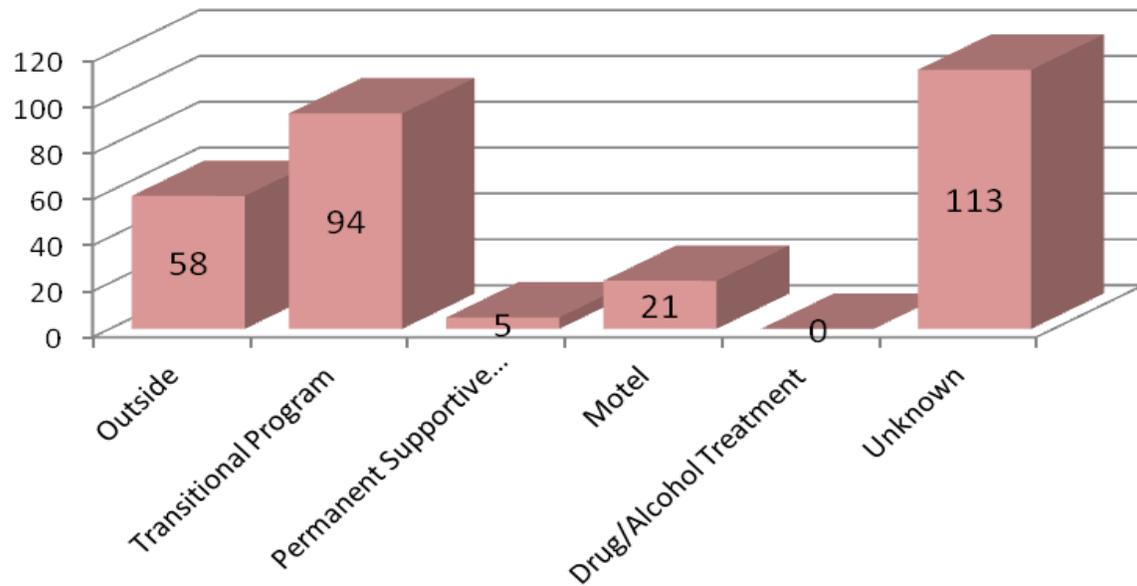


Of the people experiencing homelessness in Plano in 2012 who reported their race, the largest percent of people are African American (37%), an increase from 28% in 2011. In 2012, the percentage of Caucasian and Hispanic remained within two percentage points of 2011.

Items of note in Plano:

- Of the people who answered the questions pertaining to military service, 11 adults were veterans
- Of the people who answered the question pertaining to foster care, 7 adults were previously in the foster care system
- There were 29 people defined as chronically homeless in Collin County in 2012, 20 of which were from Plano. In 2011 and 2010 there were 7 people from Plano defined as chronically homeless. This is a 420% increase in chronic homelessness.

Where Homeless Sleep



- Of the 58 people found living outdoors or in their cars, 19 were children.
- 13 motel rooms in Plano were found to be occupied by people meeting the definition of homelessness, meaning they had no other place to go and a portion or all of the cost of their room was being funded by a benefactor. In the 13 motel rooms, there were 13 adults and 8 children.
- On the night of the count in 2012, 94 people were housed by a transitional program or CITY House's emergency program. In 2011 on the night of the count, a total of 53 people were housed in transitional and emergency programs, a 78% increase.

The HUD definition of homelessness and the Texas Education Agency definition differ. Although the numbers below do not count in the HUD report and are not included in the data above, the Collin County Homeless Coalition decided to capture and report on the homeless data according to the TEA definition to provide a fuller picture of local homelessness. **PISD reported on the day of the count that 216 homeless students were enrolled, an increase of 18% from 2011.**

COMPREHENSIVE MONTHLY FINANCIAL REPORT

July 2012



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 Potyok 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.

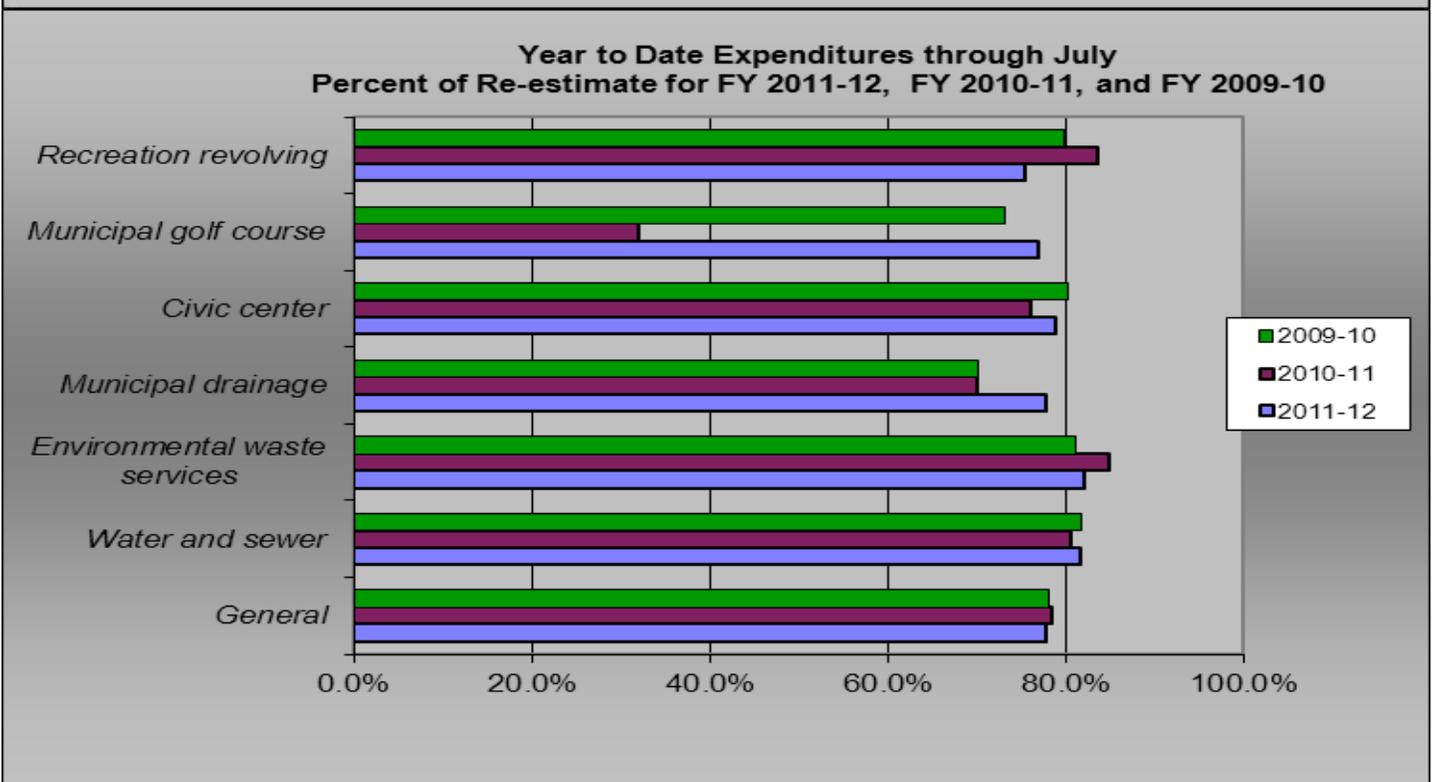
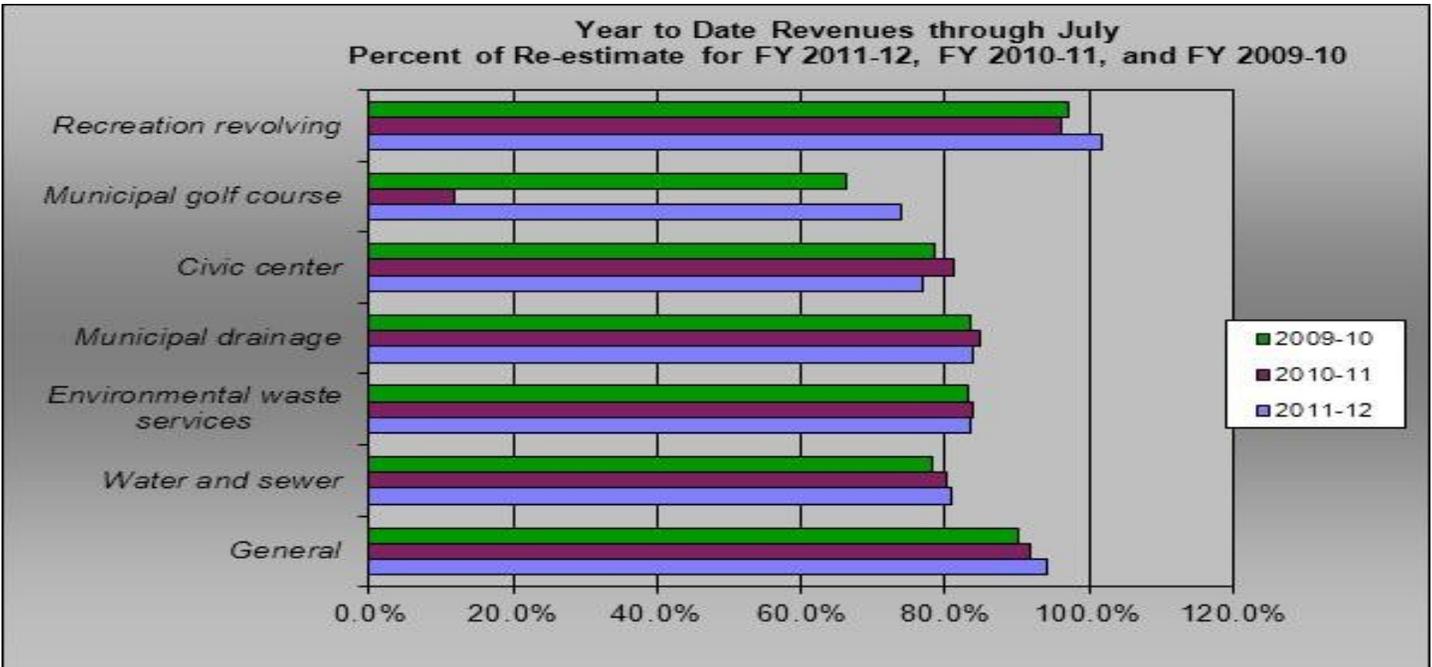
REPORT NOTES JULY 2012

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 ending 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 budget comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED

JULY 2012

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

Revenues

- Sales tax revenues increased from the prior year by \$5,944,062, primarily as a result of positive audit adjustments of \$3,178,338 in the current year, as well as an increase in business to business sales coupled with improved consumer spending.
- Ad valorem tax revenues increased \$2,826,017 due an increase in the tax levy which is a result of an increase in property values.
- Court fine revenues are \$1,248,651 higher due to an increase in citation filings in addition to an increased effort in collections. In the prior year, 47,508 citations were filed while 67,587 citations were filed in the current year. Additionally, the City has had a successful warrant round-up in the current year.
- Cable television franchise fees increased \$376,463 due to an increase in the number of individuals signing up for cable TV services.
- In February 2012, a five year, \$1,000,000 sponsorship agreement with Texas Health Presbyterian Hospital Plano was approved, resulting in \$200,000 in sponsorship revenue for fiscal year 2012. As part of the agreement, Texas Health Plano will be recognized at four Plano recreation centers in addition to making health information available to the public at those locations.
- Engineering inspection fees increased \$178,814 due to an increase in new construction projects as well as existing projects that require inspections this year.
- Rental registration fee revenues for multi-family dwellings increased \$158,745 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 30th to October 31st.
- Ambulance service revenue increased \$779,123 due to a change in ambulance billing providers performing billing and collection services.
- Rental income increased \$259,549 primarily due to new annual lease payments of \$250,000 related to the Ridgeview Ranch Golf Club. There were no lease payments for the first fifteen years of the lease.
- Athletic league participant fees increased \$81,551 as a result of timing of payments by various sports organizations for services provided by the Parks and Recreation Department coupled with a change in the fee structure effective January 1, 2011.
- Membership card fees increased \$341,825 due to the re-opening of Carpenter Park Recreation Center following the renovation. Carpenter Park closed on October 30, 2010 for renovations and re-opened on August 5, 2011. Carpenter Park was only open for one month in the prior fiscal year for this period.
- Gas franchise revenues decreased \$464,534 due to a surplus of natural gas resulting in lower prices.
- Recycling revenue decreased \$50,372 due to a decline in the amount of steel, brass, copper, and other metals the City is replacing as well as a reduction in the prices paid for recyclable materials.
- Interest income decreased \$186,133 due to a negative market value adjustment in addition to a larger unrealized loss in the current year.
- Insurance and damage receipts decreased \$84,965.
- Athletic league participant user fees decreased \$96,913 due to a change in fee structure as of January 1, 2011 resulting in no fees for resident teams and non-resident teams paying \$72.00 per team in user fees.

Expenditures

- Municipal garage charges for the Police and Fire Departments increased \$40,243 and \$79,692, respectively, due to increased fuel costs as well as major repairs to vehicles and equipment.
- Costs and encumbrances for non-print media increased \$137,965 as a result of an increased emphasis on building the DVD collection and the PlayAway collection for the City libraries. PlayAway is a pre-loaded personal listening device containing one entire book.

REPORT NOTES CONTINUED

JULY 2012

- PC (personal computer) replacement charges increased \$351,163 as a result of PC replacement charges not being charged to departments in the prior year as a longer warranty on the personal computers (PCs) lengthened the replacement cycle from three to four years, alleviating the annual departmental PC replacement charges not being charged to departments in the prior year 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.
- ERF (Equipment Replacement Fund) charges increased \$188,093 due to an increase in the amount of equipment purchased and replaced by the Fire and Police departments resulting in additional depreciation paid into their special ERF funds.
- Park and field service contracts increased \$316,426 primarily due to an additional contract for services performed in the off season due to the mild fall and winter in addition to an increase in the amount of encumbered funds at this time.
- Non-departmental contract costs increased \$112,912 due new initiatives such as an ethics hotline, an indirect cost study, and a branding consultant.
- Maintenance costs for signals increased \$53,661 due to additional storm repairs in the current year.
- Personnel services increased \$1,276,242 from the prior year primarily due to an increase in the number of retirees resulting in lump sum pay in final checks, sick and vacation payout. Additionally, a portion of the increase is due to a 0.73% increase in the employer percentage contributed to Texas Municipal Retirement System (TMRS) effective January 1, 2011 and a 2% across the board salary increase effective September 26, 2011.
- Costs associated with ammunition in the Police Department decreased \$107,093. Ammunition is procured on an "as needed basis."
- Contract costs for the Art Center of North Texas decreased \$200,691 as the City is no longer paying operations and maintenance costs.
- Replacement charges decreased \$217,406 due to an extension of large rolling stock and equipment purchase cycles to reduce the cost impact to the General Fund.
- Contract costs for signs and markings decreased \$172,719 due to a decline in encumbered funds carried over in the current year in addition to budget reductions.
- The General Fund reimbursed the Golf Course Fund \$188,266 for golf course renovations in the prior year.
- Medical and surgical expenses for the Fire Department for Emergency Medical Services decreased \$109,436. Medical and surgical expenses are incurred on an "as needed basis."
- Prior year costs for judgments and damages include costs of \$432,263 due to a legal settlement.
- Chemical expenses and encumbrances for the Parks and Recreation Departments decreased \$109,931 due to budget reductions coupled with the elimination of an approved port-emergent chemical that was previously used by the City.
- Postage for the Records Management department decreased \$85,741 due to the timing of purchase orders.
- Water billings to City Departments decreased \$304,261 due to a reduction in usage as a result of water restrictions.

BUSINESS-TYPE VARIANCES

Water and Sewer

Water and sewer revenues declined \$5,903,945 and \$509,827, respectively, due to the extreme drought conditions which increased water restrictions to Stage 3 effective November 1, 2011. Interest income increased \$105,849 due to larger ending cash and investment balances than prior year. Interest income is allocated to all of the funds in the City based upon the ending fund balance. Expenses and encumbrances for the fixed network meter reading system increased \$3,607,228 due to an increase in the number of meters installed and the related costs. Professional contract costs increased \$166,025 due to the purchase of Blackboard Connect, a new communication tool that can be utilized by all City departments as a means to communicate with citizens. Contractual payments to North Texas Municipal Water District (NTMWD) increased \$2,556,719 due to an 8.8% rate increase effective October 1, 2011.

REPORT NOTES CONTINUED

JULY 2012

Land contract costs increased \$110,775 due to a contract in place to complete the exterior work on the Environmental Education Complex related to dirt, hardscape, irrigation, and landscape preparation. The Water and Sewer Fund was reimbursed \$130,000 by the Environmental Waste Services Fund for a split rail fence and plant materials at the Environmental Education Complex. Electric payments decreased \$261,656 due to a decreased demand on the pump station due to the imposed water restrictions.

Environmental Waste Services

Revenues related to the sale of compost increased \$261,262 due to the addition of new customers. Insurance and damages receipts increased \$104,183. Recycling revenues decreased \$211,526 due to an increase in the processing fee in November 2011 as well as a decrease in tonnage and commodity prices. Prior year capital outlay expenditures of \$81,380 relate to the installation of electrical work for a new fuel tank which NTWMD required the City to install at Custer Road. In addition, a new bagging machine was installed at the 121 Regional Compost Facility. Plano's percentage of contractual payments to NTMWD decreased \$266,417 due to a credit issued in the current year for a decline in actual usage for the previous fiscal year. Payment is based on allocation of tonnage between member cities. Personnel services decreased \$97,079 due to a reduction in headcount from the prior year in addition to an individual that retired in March 2011. Municipal garage charges increased \$256,365 due to increased fuel and repair costs. Additional purchases of trash trucks and increased replacement costs resulted in increased replacement charges of \$158,929. The Environmental Waste Services Fund reimbursed the Water and Sewer Fund \$130,000 for a split rail fence and plant materials at the Environmental Education Complex. Non-capital hardware costs of \$27,342 are due to the DriveCam program being funded at the department level in the current year as compared to being funded through the Property Liability Loss Fund in previous years. Current year rolling stock expenses include \$72,524 for an additional rear-end loader vehicle for the collection of yard trimmings.

Municipal Drainage

Municipal drainage charges have remained consistent with the prior year at approximately \$4.4 million as there have been no rate changes. Maintenance cost for curb repair and concrete related to items such as rebar, saw blades, dowel pins, and lumber increased \$52,870 due to timing of purchase orders. Prior year expenses of \$38,519 for land improvement costs relate to pond restoration and silt removal from three park ponds. Contract costs related to street sweeping and mowing services decreased \$41,082 due to budget reductions.

Civic Center

Lost business due to increasing regional competition has resulted in a decrease of lease fees, concession sales, and alcohol sales of \$9,875, \$5,844, and \$28,809, respectively. Additionally, equipment rentals are down \$26,868 as clients are using less technology in general and those that use it are bringing more of their own equipment. The increase in catering sales of \$85,572 is attributable to new clients in addition to clients being more inclined to purchase food in the current year. Service charges, a function of catering sales, increased \$15,843. As a result of increased food and beverage sales, concession food costs increased \$39,384. Grant awards in support of Historic Preservation and the Cultural Arts are based on a fixed percentage of budgeted hotel/motel tax receipts. These grant awards are calculated using fifteen percent of budgeted hotel/motel tax revenues for the current year. Historic Preservation and Cultural Arts grant awards increased \$169,636 and \$91,986, respectively, primarily due to an increase in budgeted hotel/motel tax revenues. Personnel costs increased \$132,612 due to a 2% across the board pay increase effective September 26, 2011 in addition to an increase in employer percentage contributed to Texas Municipal Retirement System (TMRS) effective January 1, 2011 and an increase in full-time positions. Current year implements and apparatus expenses of \$25,530 relate to replacement of catering banquet equipment and purchasing equipment for a new snack bar. Contract labor costs, a function of catering sales, increased \$22,974 while professional service contracts increased \$85,323 due to an additional project conducted by the Convention and Visitors Bureau advertising agency.

REPORT NOTES CONTINUED

JULY 2012

Golf Course

The Golf Course was closed for renovation during most of October and opened on October 31st in the current year. Pecan Hollow Golf Course was closed 51 days in the current year, and year to date rounds played are up by 35,478. In the prior year, the Golf Course closed for renovations in November and revenues totaled \$65,680 prior to the closure. Current year revenue totaled \$668,894. Personnel services increased \$178,982 due to the golf course being fully staffed. Botanical and agricultural costs increased \$34,858 due to the golf course closure in the prior year. Costs for maintenance parts and supplies increased \$22,601 due to the golf course closure in the prior year. Increased software costs of \$6,749 relate to a new on-line tee time reservation system. The General and Park Improvement Funds reimbursed the Golf Course Fund \$253,113 for golf course renovations in the prior year. Prior year contract costs of \$75,000 relate to three of four installments being paid to the Golf Pro in the prior year for services he renders on behalf of the City for the golf course.

Recreation Revolving

Carpenter Park Recreation Center closed on October 30, 2010 and re-opened on August 5, 2011 after a renovation project. The renovation added 9,100 square feet resulting in the new weight and fitness room being 230% larger and allowing for a 1,500 square foot Senior Activity/Multi-Purpose room. Carpenter Park Recreation Center was open one month in the prior year for this period. Recreation fee revenue increased \$381,859 due to the increased enrollment in activities at Carpenter Recreation Center. Contract costs and credit card fees for Carpenter Recreation center increased \$130,173 and \$23,715, respectively, as additional instructors are needed in addition to the increase in the number of individuals participating and paying with a credit card. Additionally, contract costs increased \$7,780 due to deposits and booking fees for the new Texas Music Series, a monthly event where country artists perform at the Courtyard Theater. Professional contract costs for printing of the Leisure Guide decreased \$13,252 due to fewer guides being printed. Prior year implements and apparatus expenditures include \$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 2012, 2011, AND 2010
 GENERAL FUND

	Fiscal Year	Annual Budget	Recommended Re-estimate	10 Months Actual	Actual/ Re-estimate	Performance Index *
REVENUES:						
Ad valorem tax	2012	\$ 78,254,045	78,354,185	78,241,283	99.9%	119.83
	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
Sales tax	2012	57,012,269	59,992,092	60,239,491	100.4%	120.49
	2011	57,012,269	57,792,985	54,295,429	93.9%	112.74
	2010	57,821,890	56,650,958	49,504,686	87.4%	104.86
Other revenue	2012	49,567,845	52,450,655	40,974,326	78.1%	93.74
	2011	49,822,530	49,121,947	38,337,014	78.0%	93.65
	2010	49,997,632	49,569,084	38,710,569	78.1%	93.71
TOTAL REVENUE	2012	184,834,159	190,796,932	179,455,100	94.1%	112.87
	2011	183,126,484	182,678,506	168,047,709	92.0%	110.39
	2010	190,255,773	188,152,203	169,727,087	90.2%	108.25
EXPENDITURES & ENCUMBRANCES:						
Current operating	2012	\$ 196,252,918	194,712,624	151,017,878	77.6%	93.07
	2011	196,031,891	190,764,150	149,794,589	78.5%	94.23
	2010	197,663,823	195,668,341	152,236,422	77.8%	93.36
Capital outlay	2012	1,000,000	1,670,148	1,561,345	93.5%	112.18
	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
Total expenditures and encumbrances	2012	197,252,918	196,382,772	152,579,223	77.7%	93.23
	2011	197,057,891	192,701,776	151,290,374	78.5%	94.21
	2010	198,673,823	198,267,765	155,016,713	78.2%	93.82
Excess (deficiency) of revenues over (under) expenditures	2012	(12,418,759)	(5,585,840)	26,875,877	-	-
	2011	(13,931,407)	(10,023,270)	16,757,335	-	-
	2010	(8,418,050)	(10,115,562)	14,710,374	-	-
OTHER FINANCING SOURCES (USES)						
Transfers in	2012	18,435,944	18,173,636	15,363,286	84.5%	101.44
	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
Transfers out	2012	(19,779,447)	(21,375,369)	(18,112,398)	84.7%	101.68
	2011	(19,929,334)	(20,656,327)	(16,883,458)	81.7%	98.08
	2010	(20,344,972)	(20,495,009)	(17,201,843)	83.9%	100.72
NET CHANGE IN FUND BALANCES	2012	(13,762,262)	(8,787,573)	24,126,765		
	2011	(14,118,046)	(11,055,369)	17,577,231		
	2010	(9,276,492)	(12,585,131)	13,747,306		
FUND BALANCES-BEGINNING	2012			44,833,725		
	2011			41,400,577		
	2010			42,744,130		
FUND BALANCES-ENDING JULY 31	2012			68,960,490		
	2011			58,977,808		
	2010			56,491,436		

* The Performance Index is a projection of the City's proximity to arriving at re-estimated budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/re-estimate percentage.

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2012, 2011, AND 2010
 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>
REVENUES:						
Water and sewer revenue	2012	\$ 119,524,755	108,651,234	88,040,528	81.0%	97.24
	2011	114,814,263	117,880,987	94,457,435	80.1%	96.16
	2010	114,488,347	110,876,716	86,997,738	78.5%	94.16
Other fees and service charges	2012	3,252,285	2,954,696	2,341,891	79.3%	95.11
	2011	3,026,852	2,761,154	2,160,570	78.2%	93.90
	2010	2,818,831	3,072,251	2,040,430	66.4%	79.70
TOTAL REVENUE	2012	122,777,040	111,605,930	90,382,419	81.0%	97.18
	2011	117,841,115	120,642,141	96,618,005	80.1%	96.10
	2010	117,307,178	113,948,967	89,038,168	78.1%	93.77
EXPENSES & ENCUMBRANCES:						
Capital outlay	2012	320,849	454,285	144,287	31.8%	38.11
	2011	-	23,423	68,320	291.7%	350.01
	2010	-	1,265,976	1,249,151	98.7%	118.41
Other expenses & encumbrances	2012	87,479,673	85,383,730	69,871,205	81.8%	98.20
	2011	79,534,355	78,476,275	63,151,987	80.5%	96.57
	2010	78,000,112	75,464,568	61,542,648	81.6%	97.86
Total expenses and encumbrances	2012	87,800,522	85,838,015	70,015,492	81.6%	97.88
	2011	79,534,355	78,499,698	63,220,307	80.5%	96.64
	2010	78,000,112	76,730,544	62,791,799	81.8%	98.20
Excess (deficiency) of revenues over (under) expenses	2012	34,976,518	25,767,915	20,366,927	-	-
	2011	38,306,760	42,142,443	33,397,698	-	-
	2010	39,307,066	37,218,423	26,246,369	-	-
TRANSFERS IN (OUT)						
Transfers in	2012	-	436,352	-	0.0%	-
	2011	-	857,239	700,000	81.7%	97.99
	2010	-	-	-	0.0%	-
Transfers out	2012	(36,649,160)	(35,905,974)	(28,040,967)	78.1%	93.71
	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
CHANGE IN NET ASSETS	2012	\$ (1,672,642)	(9,701,707)	(7,674,040)		
	2011	4,341,725	4,750,414	5,793,502		
	2010	824,436	166,847	(5,822,489)		
TOTAL NET ASSETS-BEGINNING	2012			364,250,750		
	2011			343,560,326		
	2010			324,231,841		
TOTAL NET ASSETS-ENDING JULY 31	2012			356,576,710		
	2011			349,353,828		
	2010			318,409,352		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2012, 2011, AND 2010
ENVIRONMENTAL WASTE 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>
REVENUES:						
Commerical solid waste franchise	2012	\$ 6,834,921	6,834,921	5,631,107	82.4%	98.86
	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
Refuse collection revenue	2012	13,418,184	13,389,534	11,217,893	83.8%	100.54
	2011	13,172,550	13,432,486	11,380,306	84.7%	101.67
	2010	13,005,330	13,256,284	11,017,828	83.1%	99.74
Other fees and service charges	2012	2,962,558	2,912,131	2,478,956	85.1%	102.15
	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
TOTAL REVENUE	2012	23,215,663	23,136,586	19,327,956	83.5%	100.25
	2011	22,132,751	22,804,842	19,132,052	83.9%	100.67
	2010	22,223,558	21,941,542	18,263,163	83.2%	99.88
EXPENSES & ENCUMBRANCES:						
Capital outlay	2012	667,000	476,119	92,460	19.4%	23.30
	2011	6,500	219,401	83,795	38.2%	45.83
	2010	-	-	-	0.0%	0.00
Other expenses & encumbrances	2012	21,814,011	21,796,958	18,205,544	83.5%	100.23
	2011	21,502,075	20,928,030	17,869,900	85.4%	102.46
	2010	21,209,293	20,910,536	16,976,751	81.2%	97.43
Total expenses and encumbrances	2012	22,481,011	22,273,077	18,298,004	82.2%	98.58
	2011	21,508,575	21,147,431	17,953,695	84.9%	101.88
	2010	21,209,293	20,910,536	16,976,751	81.2%	97.43
Excess (deficiency) of revenues over (under) expenses	2012	734,652	863,509	1,029,952	-	-
	2011	624,176	1,657,411	1,178,357	-	-
	2010	1,014,265	1,031,006	1,286,412	-	-
TRANSFERS IN (OUT)						
Transfers in	2012	100,000	100,000	83,333	83.3%	100.00
	2011	100,000	100,000	83,333	83.3%	100.00
	2010	100,000	100,000	83,333	83.3%	100.00
Transfers out	2012	(1,264,415)	(1,266,163)	(1,053,679)	83.2%	99.86
	2011	(1,275,905)	(1,277,073)	(1,763,254)	138.1%	165.68
	2010	(1,288,707)	(1,267,612)	(1,073,923)	84.7%	101.66
CHANGE IN NET ASSETS	2012	\$ (429,763)	(302,654)	59,606		
	2011	(551,729)	480,338	(501,564)		
	2010	(174,442)	(136,606)	295,822		
TOTAL NET ASSETS-BEGINNING	2012			2,190,138		
	2011			2,128,099		
	2010			1,677,124		
TOTAL NET ASSETS-ENDING JULY 31	2012			2,249,744		
	2011			1,626,535		
	2010			1,972,946		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2012, 2011, AND 2010
MUNICIPAL DRAINAGE FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimate	10 Months Actual	Actual/ Re-estimate	Performance Index*
REVENUES:						
Fees and service charges	2012	\$ 5,158,231	5,238,231	4,394,701	83.9%	100.68
	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
Miscellaneous revenue	2012	26,000	46,900	32,077	68.4%	82.07
	2011	42,440	28,514	45,348	159.0%	190.85
	2010	85,000	42,479	41,714	98.2%	117.84
TOTAL REVENUE	2012	5,184,231	5,285,131	4,426,778	83.8%	100.51
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2012	-	2,540	3,521	138.6%	-
	2011	300,000	300,000	39,500	13.2%	15.80
	2010	-	-	-	0.0%	-
Other expenses & encumbrances	2012	2,628,169	2,677,677	2,080,958	77.7%	93.26
	2011	2,604,071	2,692,627	2,055,082	76.3%	91.59
	2010	3,026,620	2,863,128	2,006,359	70.1%	84.09
Total expenses and encumbrances	2012	2,628,169	2,680,217	2,084,479	77.8%	93.33
	2011	2,904,071	2,992,627	2,094,582	70.0%	83.99
	2010	3,026,620	2,863,128	2,006,359	70.1%	84.09
Excess (deficiency) of revenues over (under) expenses	2012	2,556,062	2,604,914	2,342,299	-	-
	2011	2,283,736	2,181,254	2,302,960	-	-
	2010	2,065,993	2,323,012	2,322,746	-	-
TRANSFERS OUT						
Operating transfers out	2012	(3,290,690)	(3,290,690)	(2,742,242)	83.3%	100.00
	2011	(3,291,318)	(3,291,318)	(2,742,765)	83.3%	100.00
	2010	(2,991,845)	(2,856,210)	(2,493,204)	87.3%	104.75
CHANGE IN NET ASSETS						
	2012	(734,628)	(685,776)	(399,943)		
	2011	(1,007,582)	(1,110,064)	(439,805)		
	2010	(925,852)	(533,198)	(170,458)		
TOTAL NET ASSETS-BEGINNING						
	2012			32,725,438		
	2011			32,455,677		
	2010			23,065,380		
TOTAL NET ASSETS-ENDING JULY 31						
	2012			32,325,495		
	2011			32,015,872		
	2010			22,894,922		

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**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2012, 2011, AND 2010
NONMAJOR BUSINESS-TYPE FUNDS**

	Fiscal Year	Annual Budget	Recommended Re-estimate	10 Months Actual	Actual/ Re-estimate	Performance Index*
REVENUES:						
Hotel/motel tax	2012	\$ 4,567,687	4,762,155	3,479,679	73.1%	87.68
	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
Other revenue	2012	6,310,469	6,409,193	5,961,312	93.0%	111.61
	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
TOTAL REVENUE	2012	10,878,156	11,171,348	9,440,991	84.5%	101.41
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2012	-	6,749	32,279	478.3%	-
	2011	-	50,000	50,084	100.2%	-
	2010	-	49,774	49,774	100.0%	-
Other expenses & encumbrances	2012	10,831,426	11,075,974	8,546,861	77.2%	92.60
	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
Total expenses and encumbrances	2012	10,831,426	11,082,723	8,579,140	77.4%	92.89
	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
Excess (deficiency) of Revenues over (under) expenses	2012	46,730	88,625	861,851	-	-
	2011	(890,302)	48,305	675,820	-	-
	2010	(961,767)	(718,838)	(167,878)	-	-
TRANSFERS OUT:						
Operating transfers out	2012	(560,376)	(575,036)	(466,980)	81.2%	97.45
	2011	(454,772)	(476,069)	(378,977)	79.6%	95.53
	2010	(577,806)	(493,044)	(481,505)	97.7%	117.19
CHANGE IN NET ASSETS						
	2012	(513,646)	(486,411)	394,871		
	2011	(1,345,074)	(427,764)	296,843		
	2010	(1,539,573)	(1,211,882)	(649,383)		
TOTAL NET ASSETS-BEGINNING						
	2012			8,611,952		
	2011			10,264,683		
	2010			10,801,647		
TOTAL NET ASSETS-ENDING JULY 31						
	2012			9,006,823		
	2011			10,561,526		
	2010			10,152,264		

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CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
July 2012

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/2012	TOTAL 10/1/2011	TOTAL 7/31/2011
GENERAL FUND:						
01	General	\$ 42,475	67,593,165	67,635,640	44,178,414	56,185,138
77	Payroll	-	2,218,189	2,218,189	3,390,701	2,297,993
		42,475	69,811,354	69,853,829	47,569,115	58,483,131
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	35,104,318	35,104,318	2,057,646	33,560,032
		-	35,104,318	35,104,318	2,057,646	33,560,032
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	324,755	324,755	322,158	290,918
22	Recreation Center Facilities	-	1,254,168	1,254,168	1,244,673	1,209,944
23	Street Enhancement	-	1,777,029	1,777,029	1,763,711	1,731,153
25	1991 Police & Courts Facility	-	1,538,008	1,538,008	1,526,482	1,517,997
27	1991 Library Facility	-	914,345	914,345	907,448	901,338
28	1991 Fire Facility	-	3,900,757	3,900,757	3,871,202	3,823,444
29	Technology Improvements	-	1,735,492	1,735,492	1,693,852	1,474,005
31	Municipal Facilities	-	510,076	510,076	503,832	477,952
32	Park Improvements	-	7,323,122	7,323,122	7,266,875	7,122,707
33	Street & Drainage Improvement	-	15,998,634	15,998,634	15,391,886	16,574,279
35	Capital Reserve	-	46,146,484	46,146,484	44,618,657	44,572,713
38	DART L.A.P.	-	269,736	269,736	267,714	266,226
39	Spring Creekwalk	-	24,589	24,589	24,405	24,269
52	Park Service Areas	-	5,085,816	5,085,816	4,911,270	4,753,023
53	Creative & Performing Arts	-	2,300,113	2,300,113	2,282,875	2,234,555
54	Animal Control Facilities	-	344,257	344,257	341,677	339,778
59	Service Center	-	126,334	126,334	125,387	124,690
60	Joint Use Facilities	-	663,310	663,310	658,339	654,646
85	Public Arts	-	128,894	128,894	127,928	125,087
160	TXDOT-SH121	-	7,599,136	7,599,136	10,401,335	9,261,615
109	G.O. Bond Clearing - 2010	-	1,613,516	1,613,516	2,254,050	2,826,074
110	G.O. Bond Clearing - 1999	-	389,672	389,672	386,751	389,867
190	G.O. Bond Clearing - 2000	-	3,628,453	3,628,453	3,601,260	3,634,363
230	Tax Notes Clearing - 2001	-	1,121,488	1,121,488	1,113,332	1,123,566
240	G.O. Bond Clearing - 2001-A	-	-	-	-	72,652
250	Tax Notes Clearing - 2001-A	-	60,174	60,174	59,723	60,272
270	G.O. Bond Refund/Clearing - 2003	-	4,087	4,087	4,057	4,068
089	C.O. Bond Clearing - 2006	-	145,437	145,437	144,347	145,674
102	G.O. Bond Clearing - 2007	-	28,223	28,223	73,511	74,169
105	Tax Notes Clearing - 2007	-	-	-	-	(53,779)
082	G.O. Bond Clearing - 2008	-	-	-	-	(10,318)
083	Tax Notes Clearing - 2008	-	-	-	-	3,089
106	G.O. Bond Clearing - 2009	-	750,444	750,444	2,615,881	3,168,512
150	Tax Notes Clearing - 2009	-	-	-	-	4,723,046
220	Tax and Revenue C.O. Clearing - 2010	-	8,384,518	8,384,518	8,960,547	10,091,920
92	G.O. Bond Clearing - 2011	-	3,754,123	3,754,123	13,257,914	13,525,994
120	G.O. Bond Refund/Clearing - 2011	-	26,775,466	26,775,466	-	-
		-	144,620,656	144,620,656	130,723,079	137,259,508
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	373,199	373,199	370,402	368,344
34	Sewer CIP	-	13,837,141	13,837,141	12,276,808	12,484,744
36	Water CIP	-	12,582,390	12,582,390	17,552,619	15,545,335
37	Downtown Center Development	-	222,249	222,249	178,323	166,017
41	Water & Sewer - Operating	931,118	9,235,221	10,166,339	17,531,332	4,681,873
42	Water & Sewer - Debt Service	-	665,503	665,503	340,240	1,427,503
43	Municipal Drainage - Debt Service	-	3,360,007	3,360,007	3,814,759	2,843,105
45	Sustainability & Environmental Services	650	1,312,732	1,313,382	979,603	632,610
46	Convention & Tourism	3,717	2,515,471	2,519,188	2,621,632	2,295,649
81	Friends of Plano Centre	-	4,087	4,087	4,057	4,034
47	Municipal Drainage	-	3,159,674	3,159,674	3,471,104	3,561,733
48	Municipal Golf Course	-	53,607	53,607	75,720	(18,244)
49	Property Management	-	-	-	-	53,531
51	Recreation Revolving	350	2,034,762	2,035,112	1,561,444	1,552,025
330	Municipal Drain Rev Bond Clearing - 2007	-	232,680	232,680	230,936	229,652
340	Municipal Drain Rev Bond Clearing - 2008	-	283,824	283,824	840,954	1,197,682
107	Municipal Drain Rev Bond Clearing - 2009	-	1,703,666	1,703,666	1,690,898	1,816,929
260	Municipal Drain Rev Bond Clearing - 2010	-	3,471,888	3,471,888	3,445,868	3,667,532
		935,835	55,048,101	55,983,936	66,986,699	52,510,054

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
July 2012

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/2012	TOTAL 10/1/2011	TOTAL 7/31/2011
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	34,604	34,604	34,344	34,153
4	TIF-Mall	-	-	-	-	7,308,702
5	TIF-East Side	-	7,545,464	7,545,464	9,630,537	12,643,872
11	LLEBG-Police Grant	-	48,274	48,274	40,057	39,834
12	Criminal Investigation	-	2,092,676	2,092,676	1,513,827	1,488,085
13	Grant	95	(573,530)	(573,435)	(222,091)	(507,137)
14	Wireline Fees	-	13,051,524	13,051,524	12,129,621	11,858,291
15	Judicial Efficiency	-	122,438	122,438	112,383	110,720
17	Intergovernmental	-	483,301	483,301	422,397	420,049
18	Government Access/CATV	-	674,695	674,695	462,736	380,795
19	Teen Court Program	-	54,101	54,101	54,802	53,473
20	Municipal Courts Technology	-	1,439,352	1,439,352	1,773,888	1,747,919
24	American Recovery/Reinv Act Grant	-	138,120	138,120	(50,420)	128,688
55	Municipal Court-Building Security Fees	-	937,386	937,386	993,762	1,011,216
57	State Library Grants	-	(1,353)	(1,353)	(1,077)	(2,839)
67	Disaster Relief	-	544,387	544,387	634,527	670,761
68	Animal Shelter Donations	-	93,534	93,534	50,976	132,604
73	Memorial Library	-	390,087	390,087	365,883	382,925
86	Juvenile Case Manager	-	602,930	602,930	421,522	397,354
87	Traffic Safety	-	4,594,135	4,594,135	4,948,673	4,425,189
88	Child Safety	-	1,537,653	1,537,653	1,221,749	1,706,737
		95	33,809,778	33,809,873	34,538,096	44,431,391
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,091,670	2,091,670	2,075,995	2,048,033
9	Technology Infrastructure	-	(7,154)	(7,154)	(7,100)	(7,942)
58	PC Replacement	-	644,002	644,002	391,116	482,976
61	Equipment Maintenance	200	431,309	431,509	389,755	565,290
62	Information Technology	-	5,259,223	5,259,223	4,667,712	4,496,117
64	Warehouse	100	203,344	203,444	177,953	163,537
65	Property/Liability Loss	-	4,117,488	4,117,488	4,389,684	4,052,005
66	Technology Services	-	7,926,113	7,926,113	7,469,315	7,425,918
71	Equipment Replacement	-	19,043,006	19,043,006	15,626,623	15,555,069
78	Health Claims	-	25,877,320	25,877,320	22,026,966	20,735,679
79	Parkway Service Ctr. Expansion	-	(28,399)	(28,399)	(28,187)	(28,446)
		300	65,557,922	65,558,222	57,179,832	55,488,236
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	72,005	72,005	67,882	67,505
8	Library Training Lab	-	2,832	2,832	2,811	2,795
69	Collin County Seized Assets	-	114,231	114,231	115,709	173,362
74	Developers' Escrow	-	2,411,108	2,411,108	2,454,278	2,391,720
75	Plano Economic Development Trust	-	-	-	-	19,118
76	Economic Development	-	-	-	-	219,930
170	Economic Development Incentive Fund	-	19,437,695	19,437,695	16,052,538	15,340,076
84	Rebate	-	655,406	655,406	892,286	887,327
		-	22,693,277	22,693,277	19,585,504	19,101,833
TOTAL		\$ 978,705	426,645,406	427,624,111	358,639,971	400,834,185
TRUST FUNDS						
72	Retirement Security Plan	-	73,968,262	73,968,262	73,968,261	73,591,868
91	115 Trust	-	36,750,197	36,750,197	34,831,879	35,324,083
TOTAL TRUST FUNDS		\$ -	110,718,459	110,718,459	108,800,140	108,915,951

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, 2012 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	58,982,603
Local Government Investment Pool	12,610,693
Texas Daily	12,525,836
Federal Securities	277,218,995
Certificates of Deposit	54,546,942
Fair Value Adjustment	(535,287)
Municipal Bonds	9,135,195
Interest Receivable	2,160,429
	<u>426,645,406</u>

HEALTH CLAIMS FUND THROUGH JULY 31 OF FISCAL YEARS 2012 AND 2011

<u>Health Claims Fund</u>	MTD			Fiscal YTD		
	FY11	FY12	% Change	Prior	Current	% Change
	Jul	Jul				
Revenues						
Employees Health Ins. Contributions	425,535	422,957	-0.6%	4,094,578	4,237,644	3.5%
Employers Health Ins. Contributions	1,679,705	1,662,943	-1.0%	16,872,219	16,727,185	-0.9%
Contributions for Retirees	74,352	81,519	9.6%	767,480	784,733	2.2%
Cobra Insurance Receipts	4,149	7,238	74.4%	47,923	54,085	12.9%
Retiree Insurance Receipts	98,038	93,761	-4.4%	744,771	735,088	-1.3%
Retiree Contributions	(58,290)	(74,880)	28.5%	(646,733)	(641,327)	-0.8%
Employer Contribution-OPEB	322,080	316,800	-1.6%	3,223,935	3,195,473	-0.9%
Interest	18,974	36,473	92.2%	178,476	186,387	4.4%
Miscellaneous Revenue	0	0	-	0	25	-
Total Revenues	2,564,542	2,546,811	-0.7%	25,282,648	25,279,293	0.0%
Transfers Out	336,379	517,477	53.8%	3,477,231	3,715,724	6.9%
Expenses						
Stop Loss Premiums	137,559	137,763	0.1%	1,275,296	1,376,813	8.0%
Stop Loss Reimbursements	(93,000)	(212,878)	128.9%	(1,609,086)	(987,151)	-38.7%
Fees - Total	90,862	112,228	23.5%	1,102,370	1,079,883	-2.0%
Health Claims Paid Reinsurance	-	-	-	(382)	552	-244.5%
Retiree Claims	(309,366)	(159,676)	-48.4%	(2,378,463)	(2,333,764)	-1.9%
Rx Claims - Total	266,492	325,666	22.2%	2,441,029	2,738,634	12.2%
Health Claims - Total	1,197,657	2,036,279	70.0%	15,617,634	15,363,536	-1.6%
Contracts - Prof Services (Hay)	2,811	9,850	250.4%	88,957	131,505	47.8%
Retiree Insurance Paid- Medicare	11,933	33,338	179.4%	280,664	343,901	22.5%
Total Expenses	1,304,950	2,282,570	74.9%	16,818,017	17,713,909	5.3%
Net increase (decrease)	923,213	(253,237)	-127.4%	4,987,400	3,849,660	-22.8%
Health Claims Fund Balance - Cumulative	19,082,640	25,865,836	35.5%			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH JULY 31 OF FISCAL YEARS 2012, 2011 & 2010

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2010
Claims Paid per General Ledger	\$1,588,971	\$1,292,756	\$1,080,517
Net Judgments/Damages/Attorney Fees	\$1,140,536	\$617,621	\$553,134
Total Expenses	\$2,729,507	\$1,910,377	\$1,633,651



SECTION 2

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS JULY 2012

**General Fund Revenue
July YTD
Figure I**

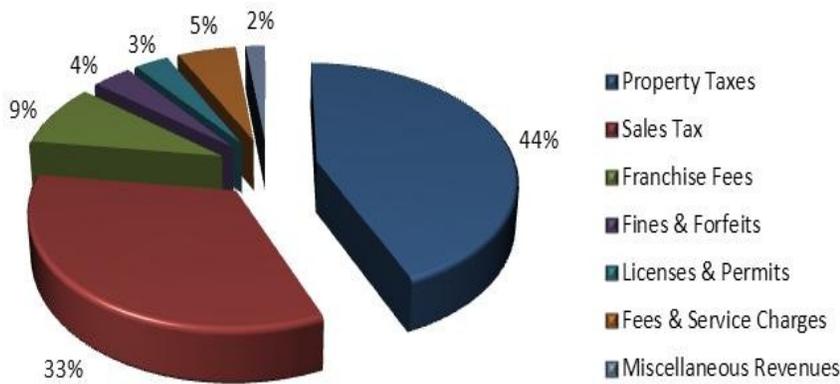


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through July 31, 2012. The largest category is Property Tax in the amount of \$78,241,283. Closest behind Property Tax is Sales Tax in the amount of \$60,239,491 and Franchise Fees with a total of \$15,678,747.

**General Fund Expenditures and
Encumbrances
July YTD
Figure II**

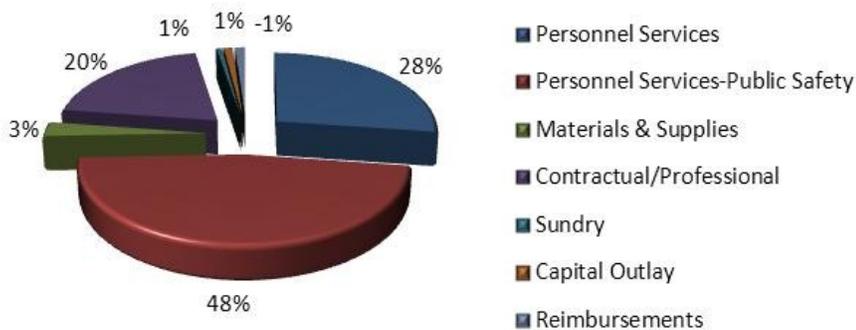


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through July 31, 2012. The largest category is Personnel Services-Public Safety in the amount of \$73,720,585 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling \$42,427,810 and Contractual and Professional Services totaling \$31,169,187.

ECONOMIC ANALYSIS

JULY 2012

Sales Tax Comparisons City of Plano and Area Cities

Figure III

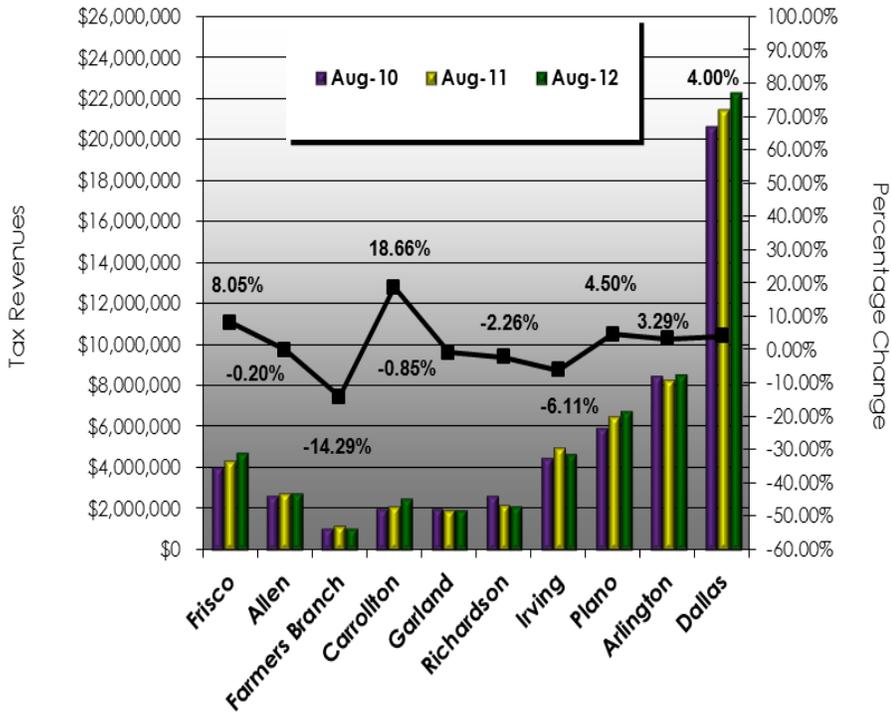
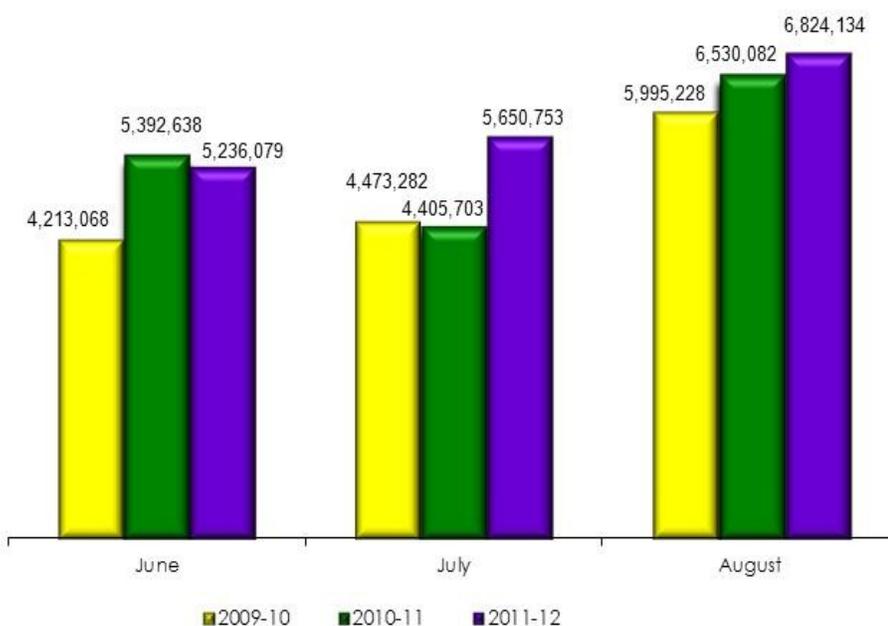


Figure III shows sales tax allocations collected in the months of August 2010, August 2011 and August 2012 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount 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 \$6,824,134 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing August 2011 to August 2012, ranged from -14.29% for the City of Farmers Branch to 18.66% for the City of Carrollton.

Sales Tax Actual Monthly Revenue

Figure IV



Sales tax allocation of \$6,824,134 was remitted to the City of Plano in the month of August. This amount represents an increase of 4.5% compared to the amount received in August 2011. 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.

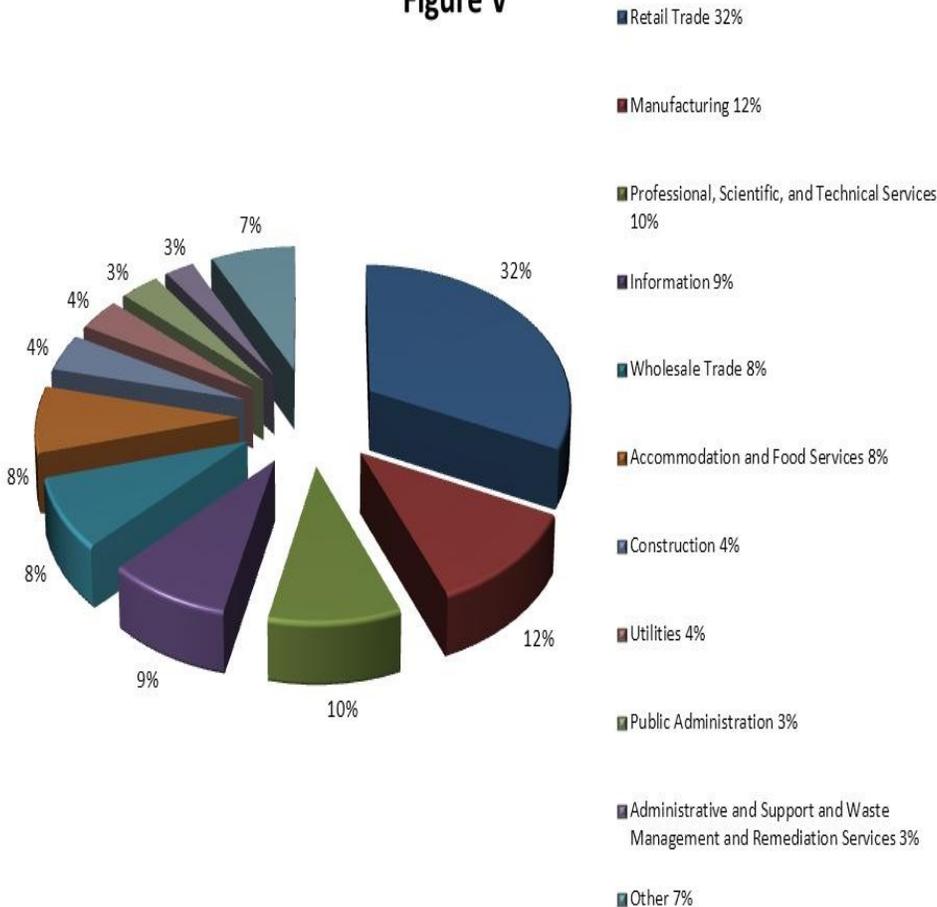
Figure IV represents actual sales and use tax receipts for the months of June, July and August of fiscal years 2009-2010, 2010-2011, and 2011-2012.

ECONOMIC ANALYSIS

JULY 2012

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 2012.

Some examples in each code are as follows:

Retail Trade: Kroger, The Chair King, JC Penney

Manufacturing: Apple, Conroe Pipe, Hewlett-Packard

Professional, Scientific, and Technical Services: Schema, Tekla, HCL America

Information: Ericsson, Covista, McAfee

Wholesale Trade: Insight Direct, Fry's, GE

Accommodation and Food Services: Starbuck's, Papa Murphy's, Movie Grill Concepts

Construction: Ace Fence of DFW, MCS Mechanical, Holder Construction Group

Utilities: Star Electricity, Penstar Power, Cirro Group

Public Administration: TXU Energy Retail Company, City of Allen, Telgian

Administrative and Support and Waste Management and Remediation Services: Grogreen, Alpha and Omega Pest Control, Prestige Maintenance

All other NAICS codes: Other Services (except Public Administration), Finance and Insurance, Real Estate and Rental and Leasing, Unknown, Arts, Entertainment, and Recreation, Management of Companies and Enterprises, Health Care and Social Assistance, Mining, Transportation and Warehousing, Educational Services, Agriculture, Forestry, Fishing and Hunting: Discount Tire, MBM Marketing, Ecova, Frost Bank, Sunbelt Rentals, TNT Equipment Company, LNC Ventures, Chrome Data Solutions, Leslie's Poolmart, Gamexplosion, Abovenet Communications, ENB Holdings, Baylor Regional Medical Center at Plano, Healix Infusion Therapy, TBK Materials, Exxon Mobil Corporation, Jordan Towing, JCP Logistics, Plano ISD, Baylor University, Chambersville Tree Farms, Plants Alive

ECONOMIC ANALYSIS

JULY 2012

Cumulative Jobs Created in Plano
Figure VI

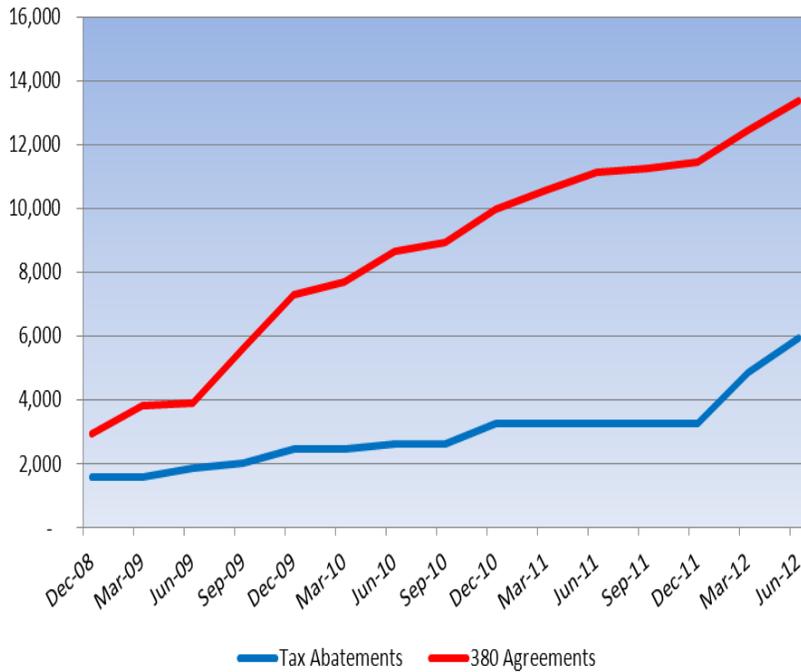


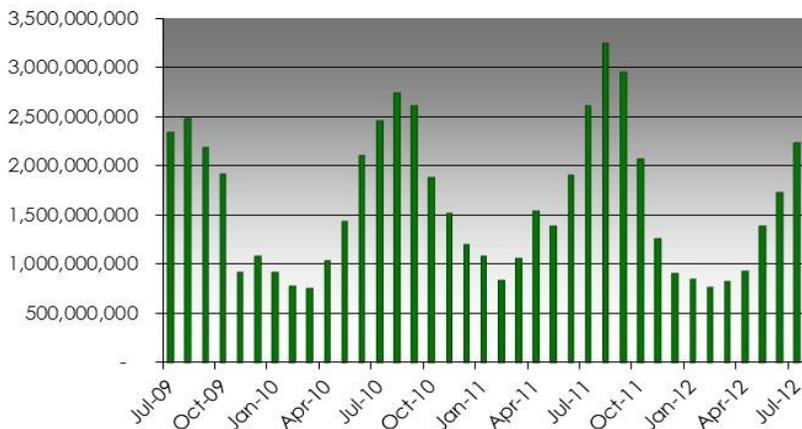
Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2008 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

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 2012, there were 950 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 2012, 1,092 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

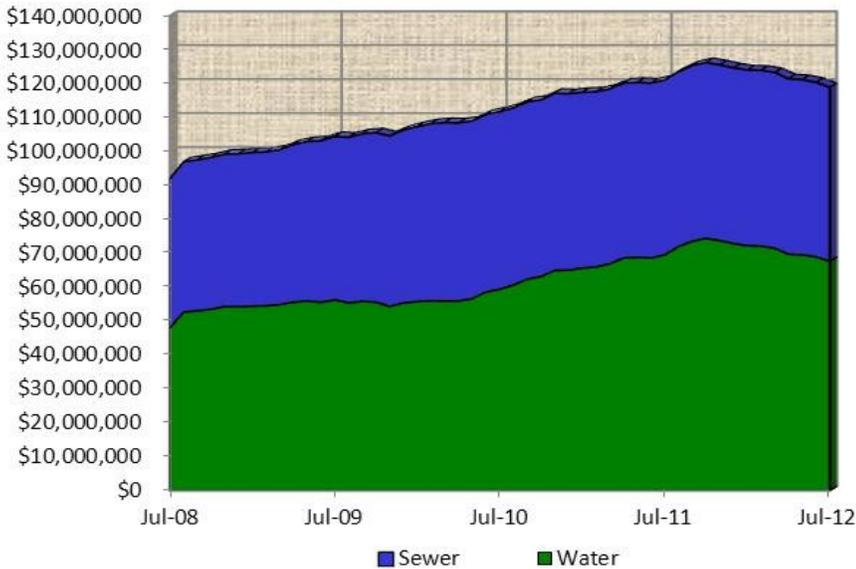


In July, the City of Plano pumped 2,425,267,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,242,445,630 gallons among 80,044 billed water accounts while billed sewer accounts numbered 76,235. The minimum daily water pumpage was 45,396,000 gallons, which occurred on Sunday, July 15th. Maximum daily pumpage was 118,893,000 gallons and occurred on Tuesday, July 31st. This month's average daily pumpage was 78,234,000 gallons.

Figure VI shows the monthly actual local water consumption.

ECONOMIC ANALYSIS JULY 2012

**Annualized Water & Sewer Billings
Figure VIII**

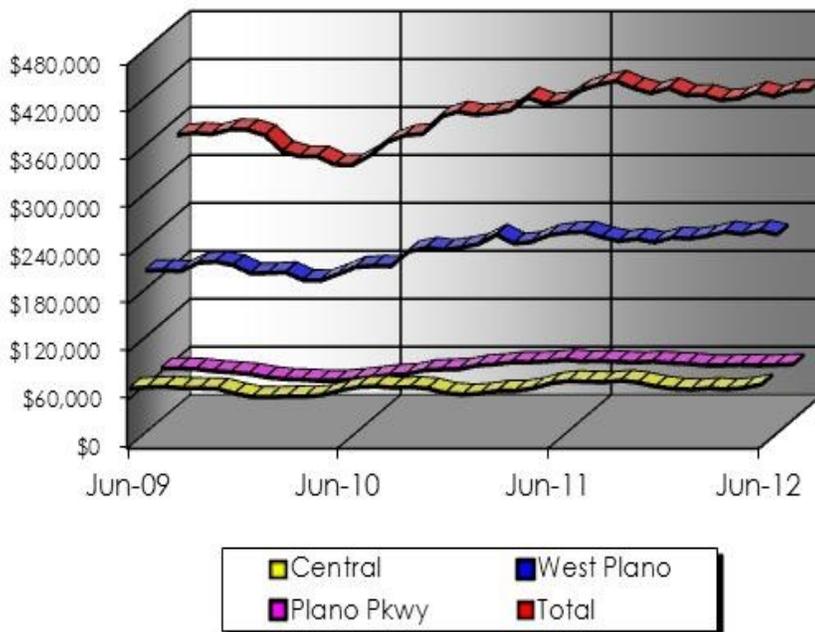


The actual water and sewer customer billing revenues in July were \$7,509,336 and \$4,242,074 representing a decrease of 14.86% and 4.44% respectively compared to July 2011 revenues. The aggregate water and sewer accounts netted \$11,751,410 for a decrease of 11.37%.

July consumption brought annualized revenue of \$67,573,744 for water and \$51,228,137 for sewer, totaling \$118,801,881. This total represents a decrease of 1.83% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for July 2008 through July 2012.

**Hotel/Motel Occupancy Tax
Six Month Trend
Figure IX**



June revenue from hotel/motel occupancy tax was \$422,399. This represents an increase of \$5,107 or 1.22% compared to June 2011. The average monthly revenue for the past six months was \$394,700, a decrease of 1.84% from the previous year's average. The six-month average for the Central area decreased to \$77,575, the West Plano average decreased to \$248,154, and the Plano Pkwy average decreased to \$68,971 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 for the Central average excludes Best Western. This hotel did not make their occupancy tax payment by the CMFR submission deadline.

ECONOMIC ANALYSIS

JULY 2012

Unemployment Rates
Unadjusted Rate Comparison

Figure X

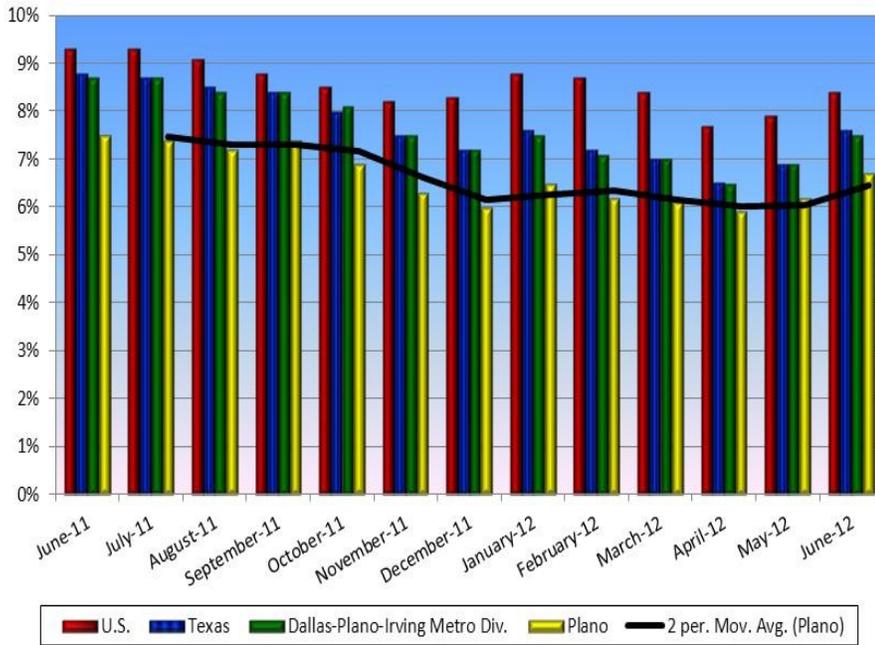


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2011 to June 2012.

Average Home Selling Price By City

Figure XI

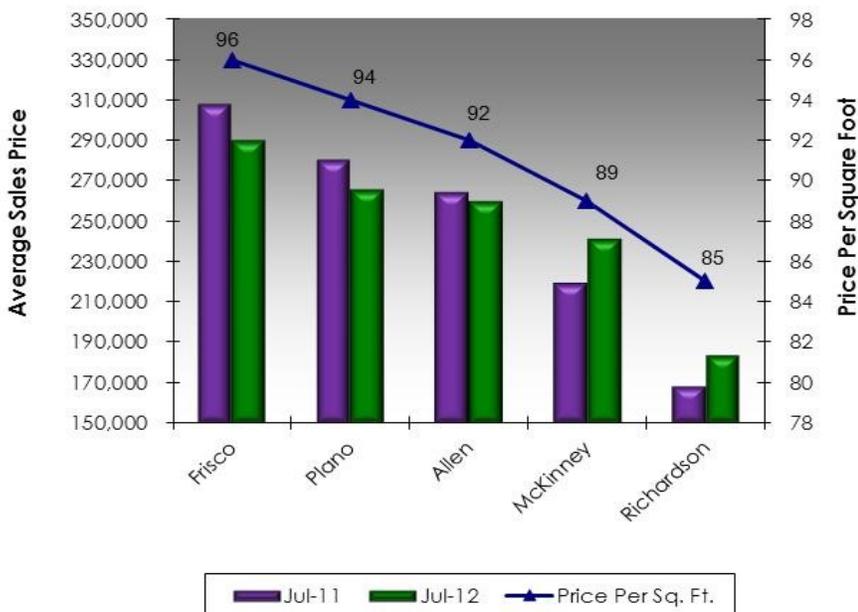


Figure XI shows the average home selling price for the months of July 2011 and July 2012 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of July 2012. The average sales price in Plano has decreased \$14,559 from July 2011 at \$280,674 to July 2012 at \$266,115.

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 2012

Real Estate Recap
Figure XII

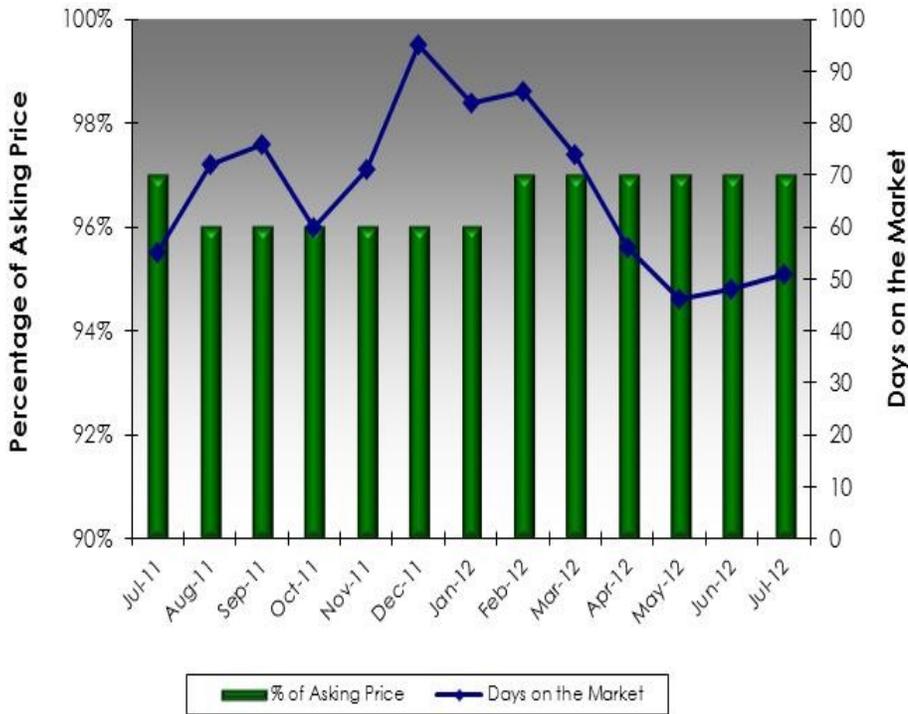


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price remained the same at 97% in July 2011 and July 2012. Days on the market decreased from 55 to 51 days in July 2011 and July 2012.

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.



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 2012

Interest received during July totaled \$579,878 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 at .30% and ending at .23%.

As of July 31, a total of \$416,881,752 was invested in the Treasury Fund. Of this amount, \$46,655,600 was General Obligation Bond Funds, \$5,692,058 was Municipal Drainage Revenue Bond Funds, and \$364,534,094 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$0	\$166,347,422	\$166,347,422	\$22,169,916
Interest Received (2)	\$579,878	\$4,476,590	\$4,355,413	\$6,424,799
Weighted Average Maturity (in days) (3)	476		573	
Modified Duration (4)	1.27		1.52	
Average 2-Year T-Note Yield (5)	0.25%		0.41%	

* 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 2012 to 2011 for the current month.

Month-to-Month Comparison

Metrics	June 2012	July 2012	Difference
Portfolio Holding Period Yield	0.81%	0.80%	-0.01% (-1 Basis Points)
Average 2-Year T-Note Yield	0.29%	0.25%	-0.04% (-4 Basis Points)

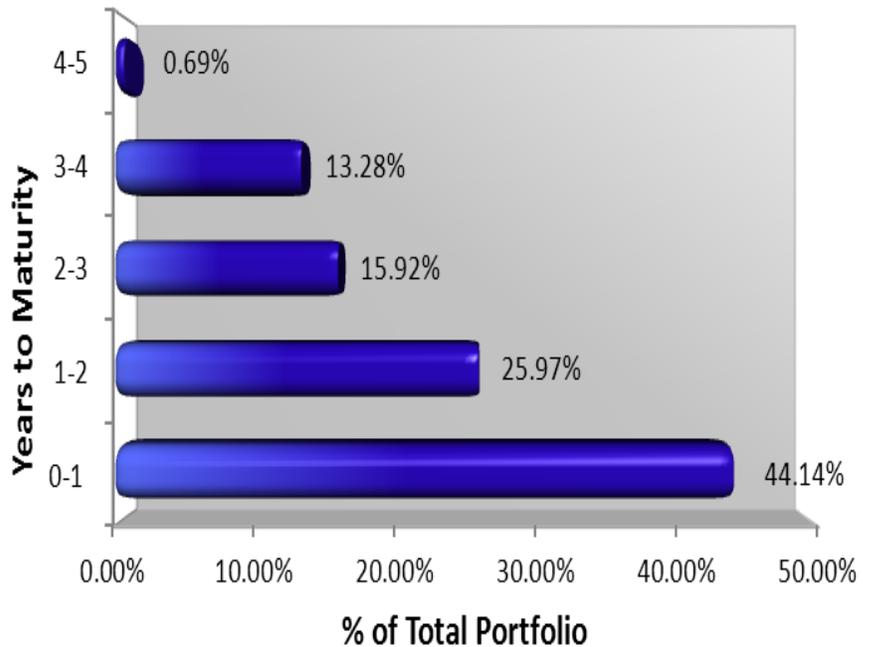
INVESTMENT REPORT JULY 2012

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$186,490,048	44.14%
1-2	109,723,030	25.97%
2-3	67,243,667	15.92%
3-4	56,110,751	13.28%
4-5	2,904,718	0.69%
Total	\$422,472,214	100.00%

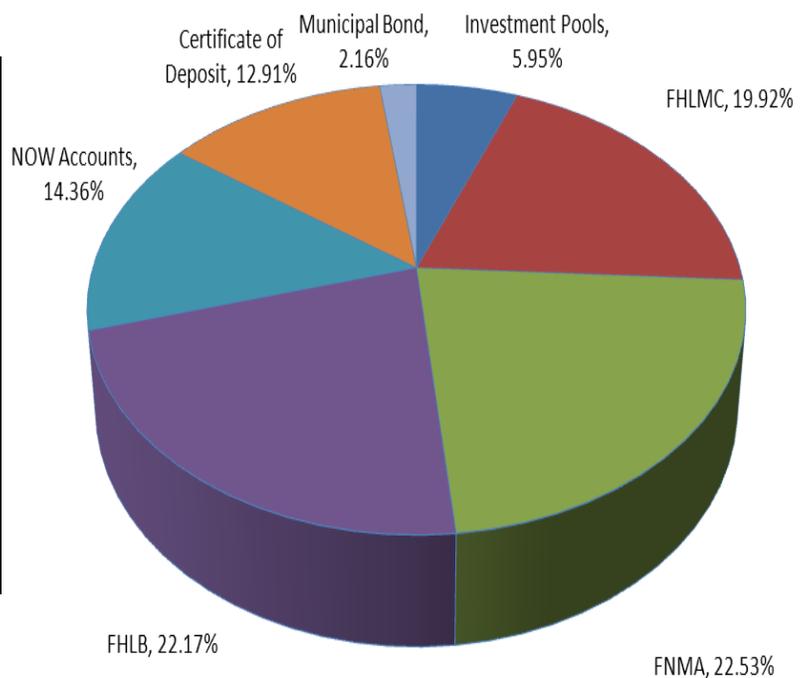
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$25,136,528	5.95%
FHLMC	84,143,513	19.92%
FNMA	95,243,021	22.53%
FHLB	193,644,980	22.17%
NOW Account	60,652,594	14.36%
Certificate of Deposit	60,652,594	12.91%
Municipal Bond	9,104,636	2.16%
Total	\$422,472,214	100.00%



INVESTMENT REPORT

JULY 2012

Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 7/31/2012	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 7/31/2012	% of Total
General	67,493,693	99,472	501,026	67,593,165	16.21%
G. O. Debt Services	35,055,205	49,113	187,952	35,104,318	8.42%
Street & Drainage Improvements	15,976,213	22,421	116,896	15,998,634	3.84%
Sewer CIP	13,817,790	19,350	100,085	13,837,141	3.32%
Capital Reserve	46,082,100	64,384	339,648	46,146,484	11.07%
Water & Sewer Operating	9,223,936	11,285	111,243	9,235,221	2.22%
Water & Sewer Debt Service	664,594	909	3,815	665,504	0.16%
Park Service Area Fees	5,078,702	7,115	37,578	5,085,816	1.22%
Property/ Liability Loss	4,111,722	5,766	30,029	4,117,488	0.99%
Information Services	7,914,979	11,134	59,158	7,926,113	1.90%
Equipment Replacement	19,016,743	26,262	131,356	19,043,006	4.57%
Developer's Escrow	2,407,728	3,380	18,424	2,411,108	0.58%
G. O. Bond Funds	46,589,542	66,058	329,076	46,655,600	11.19%
Municipal Drainage Bond Clearing	5,684,062	7,995	43,969	5,692,058	1.37%
Grants - TXDOT	7,588,432	10,704	68,415	7,599,136	1.82%
Econ. Dev. Incentive Fund	19,410,622	27,072	134,248	19,437,695	4.66%
Other	110,178,302	154,963	861,145	110,333,265	26.47%
Total	416,294,366	587,385	3,074,065	416,881,752	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of July 31, 2012 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
June, 2011	401,666,181	0.90%	0	4	534	68
July, 2011	398,442,203	0.92%	6	3	573	71
August, 2011	397,444,451	0.89%	2	4	536	69
September, 2011	364,919,596	0.83%	1	4	497	66
October, 2011	350,553,290	0.86%	3	1	518	68
November, 2011	381,210,639	0.80%	1	1	455	68
December, 2011	404,438,432	0.78%	3	0	458	71
January, 2012	461,518,791	0.73%	3	1	430	73
February, 2012	478,704,999	0.76%	10	2	522	81
March, 2012	455,350,232	0.78%	31	32	519	80
April, 2012	443,393,354	0.78%	0	3	502	77
May, 2012	437,221,079	0.79%	2	2	487	77
June, 2012	429,726,189	0.81%	9	1	493	85
July, 2012	422,472,214	0.80%	0	3	476	82

*Does not include investment pool purchased or changes in bank account balances.

INVESTMENT REPORT JULY 2012

Equity in Treasury Pool By Major Category Figure V

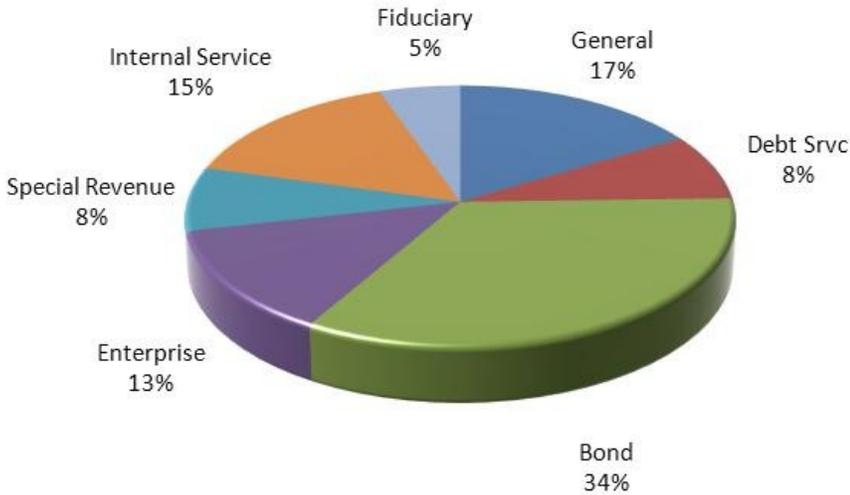
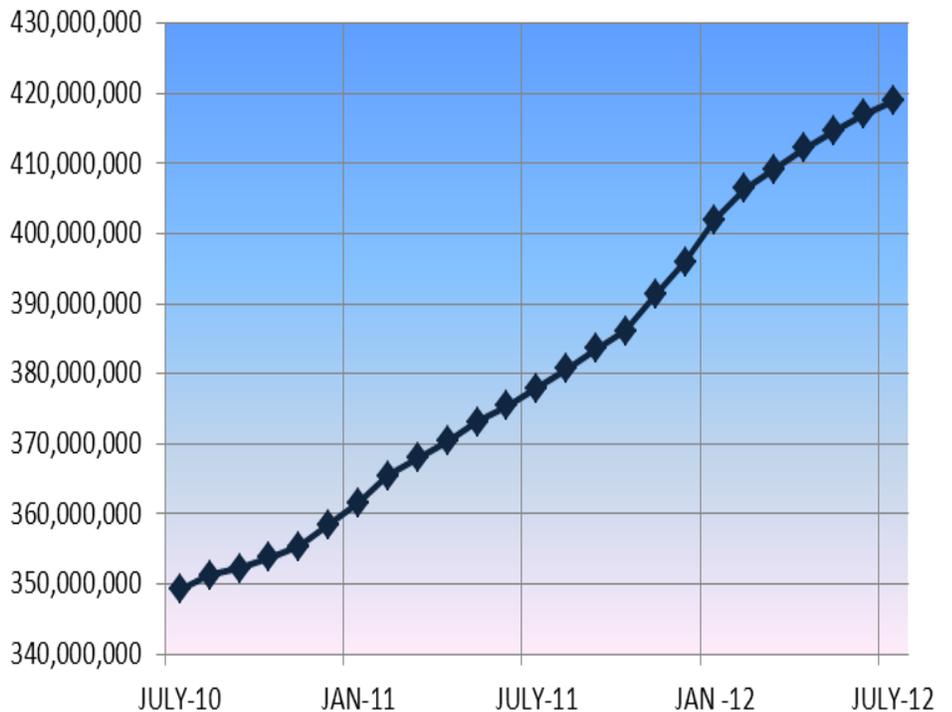


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2012. The largest category is the Bond Funds in the amount of \$144,620,656. Closest behind are the General Fund with a total of \$69,853,829 and the Internal Service Funds with a total of \$65,558,222.

Annualized Average Portfolio Figure VI

The annualized average portfolio for July 31, 2012 was \$418,929,436. This is an increase of \$40,996,008 when compared to the July 2011 average of \$377,933,428.





SECTION 4

QUARTERLY HOTEL/MOTEL REPORT

**City of Plano
Comprehensive Monthly Financial Report**

HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

Comparative Quarterly Statistics Quarter Ending 6/30/12 Table I

	2009-10 Third	2009-10 Fourth	2010-11 First	2010-11 Second	2010-11 Third	2010-11 Fourth	2011-12 First	2011-12 Second	2011-12 Third
Quarterly Total (Actual)*	\$1,065,157	\$1,111,632	\$1,082,820	\$1,183,244	\$1,229,440	\$1,118,806	\$1,215,656	\$1,141,252	\$1,226,950
Number of Rooms	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276
Average Daily Occupancy	2,287	2,403	2,327	2,255	2,535	2,381	2,131	2,074	2,225
Actual Revenue per Room	\$249	\$260	\$253	\$277	\$288	\$262	\$284	\$267	\$287
Annualized Revenue	\$3,929,880	\$4,034,499	\$4,239,545	\$4,442,853	\$4,607,135	\$4,614,310	\$4,747,146	\$4,705,154	\$4,702,664
Average Room Rate	\$76	\$78	\$76	\$84	\$79	\$78	\$95	\$91	\$93
Average Occupancy Rate	54.43%	59.24%	57.38%	58.02%	64.49%	59.92%	52.53%	51.17%	53.75%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$1,129,207 were received for the 3 months ending March 31, 2012. The number of rooms available in Plano remained the same this quarter. Occupancy tax revenues decreased by 4.57% when compared to the second quarter of fiscal year 2011-2012.

Table I contains the actual quarterly occupancy tax revenue and data for the second quarter of fiscal year 2009-10 through the second quarter of fiscal year 2011-12.

* Quarterly totals may be adjusted at a later date for exemption audit payments.

Discussion/Action Items for Future Council Agendas

September 3 – Labor Day

September 5 – 2nd Public Hearing on Tax Rate – Municipal Center – 5 pm

September 10

- Adoption of Operating Budget, Community Investment Program
- Set Tax Rate
- Update re MotoMesh
- **Public Hearing: Zoning Case 2012-12** - Request to amend Planned Development-374-Retail on 6.9± acres located at the northeast corner of Plano Parkway and Independence Parkway to modify the development standards of the district to modify the development standards of the district including amending or repealing the limitation on the hours of operation. Zoned Planned Development-374-Retail/190 Tollway/Plano Parkway Overlay District. Applicant: RaceTrac
- **Public Hearing: Zoning Case 2012-22** - Request for a Specific Use Permit for Superstore on 19.3± acres located at the southwest corner of Preston Road and Spring Creek Parkway. Zoned Planned Development-447-Retail/Multifamily Residence-2/Preston Road Overlay District. Applicant: Margaret E. Turner
- **Public Hearing: Zoning Case 2012-23** - Request to rezone 4.5± acres located at the southeast corner of Silverglen Drive and Mapleshade Lane from Light Industrial-1 to Corridor Commercial and request for a Specific Use Permit for Assisted Living Facility. Zoned Light Industrial-1/190 Tollway/Plano Parkway Overlay District. Applicant: University of Texas
- **Public Hearing: Zoning Case 2012-24** - Request to rezone 34.0± acres located north of the intersection of Jeker Drive and Merriman Drive from Agricultural and Estate Development to Single-Family Residence- 6. Zoned Agricultural and Estate Development. Applicant: Betty Merriman

September 20 – Meet & Greet Your City Council and City Staff – Haggard Library – 6-8 pm

September 21-23 – Plano Balloon Festival

September 24

- Comprehensive Monthly Financial Report
- Board/Commission Appointments

September 29-October 3 IACP Conference – San Diego

October 2 – National Night Out

October 8

October 7-10 - ICMA Conference - Phoenix

October 22

- Comprehensive Monthly Financial Report

October 30 – Joint City Council/PISD Board of Trustees Meeting – time/location pending

November 12

November 13-16 - TML Conference – Grapevine, TX

November 22-23 – Thanksgiving Holidays

November 26

- Comprehensive Monthly Financial Report
- DART Report

November 27-December 1– NLC Congress of Cities – Boston, MA

November 30 – Dickens in Historic Downtown Plano

December 6 – Meet & Greet Your City Council and City Staff – Parr Library – 6-8 pm

December 6 – Employee Holiday Luncheon – Plano Centre – 11 am – 1 pm

December 10

December 18 (Tuesday)

- Comprehensive Monthly Financial Report

December 24 & 25 – Winter/Christmas Holidays