



GARLAND
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**NOTICE OF MEETING OF THE CITY COUNCIL
CITY OF GARLAND, TEXAS**

**HYATT PLACE GARLAND HOTEL
5101 N. GEORGE BUSH HIGHWAY
GARLAND, TX 75040**

MONDAY, JANUARY 26, 2015 9:00 A.M.

BUDGET RETREAT AGENDA

	<u>Estimates Only</u>
(A) Opening Comments – Overview of Agenda – Bradford	9:00
(B) Council Policies and Rules of Order – Mayor (1) Discussion of Council Policies (2) Discussion of Rules of Order for Meetings	9:15
(C) Policy Building Blocks for Budget – Staff Presentations (1) Fund Integrity (2) GP&L ROI (3) Compensation at Market (a) Definition of “Market” (b) Market Adjustments (4) Health Insurance Cost Sharing (5) Vehicle Replacement (6) Tax Rate – No Increase in O&M or Debt Service	9:45
(D) Budget Process – Council Discussion (1) Outline of Current Process (Staff) (2) What Went Well? – What Needs Improvement? (3) Direction to Staff on Budget Process	11:00
(E) Lunch	12:00
(F) Council Funding Priorities – Council Discussion (1) Identify Major City Needs (2) Priority Exercise (3) Direction to Staff on Funding Priorities	1:00

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| (G) Capital Improvement Program – Staff Presentations/Council Discussion | 2:30 |
| <ul style="list-style-type: none">(1) Alternative Approach for Discussion(2) Direction to Staff on CIP | |
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| (H) Financial Update – Staff Presentations | 3:30 |
| <ul style="list-style-type: none">(1) Year-End Results FYE 2014<ul style="list-style-type: none">(a) Excess Fund Balance(b) Group Health Insurance Deficit(2) Results for QE 12-14(3) Outlook for 2015-16<ul style="list-style-type: none">(a) General Fund(b) Rate Increases in Utilities | |
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| (I) Adjourn | 5:00 |