

**CERTIFIED AGENDA**  
**of an**  
**Executive Session of the City Council**  
**City of Garland, Texas**

The undersigned, as the presiding officer of the City Council of the City of Garland, Texas, hereby certifies that the following agenda of an executive session of the City Council is a true and correct record of the proceedings described below:

**DATE:** February 22, 2016

**BEGINNING TIME:** Approximately 1:00 p.m.

**ENDING TIME:** Approximately 1:30 p.m.

**SUBJECT MATTER OF EACH DELIBERATION:**

(1) Sec. 551.806; Sec. 552.133, TEX. GOV'T CODE: Discussions, deliberations, voting on, and taking final action with regard to any competitive matter, that being a utility-related matter that is related to the City's competitive activity, including commercial information, and would, if disclosed, give advantage to competitors or prospective competitors including any matter that is reasonably related to the following categories of information:

(A) generation unit specific and portfolio fixed and variable costs, including forecasts of those costs, capital improvement plans for generation units, and generation unit operating characteristics and outage scheduling;

(B) bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies;

(C) effective fuel and purchased power agreements and fuel transportation arrangements and contracts;

(D) risk management information, contracts, and strategies, including fuel hedging and storage;

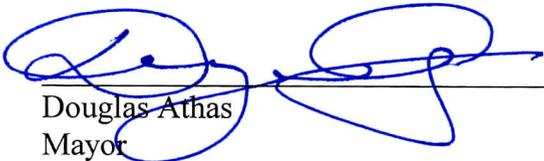
(E) plans, studies, proposals, and analyses for system improvements, additions, or sales, other than transmission and distribution system improvements inside the service area for which the public power utility is the sole certificated retail provider; and

(F) customer billing, contract, and usage information, electric power pricing information, system load characteristics, and electric power marketing analyses and strategies;

- TMPA and Five Year Financial Forecast for GP&L

I further certify that I made the announcements required by Sec. 551.103, TEX. GOV'T CODE.

SIGNED this the 24<sup>th</sup> day of February, 2016.

  
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Douglas Athas  
Mayor

[Note: This certified agenda is provided in lieu of a recording of the proceedings due to recording limitations at the venue.]

### ACKNOWLEDGMENT

STATE OF TEXAS

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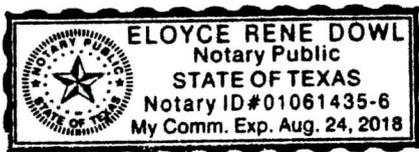
COUNTY OF DALLAS

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This instrument was acknowledged before me on the 24<sup>th</sup> day of February, 2016 by Douglas Athas, Mayor of the City of Garland, Texas

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 24<sup>th</sup> day of February, 2016.



  
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Notary Public in and for the State of Texas

Eloyce Rene Dowl  
\_\_\_\_\_  
Typed or Printed Name of Notary

My Commission Expires: August 24, 2018