



# City of Rowlett

## Special Worksession Agenda

4000 Main Street  
P.O. Box 99  
Rowlett, TX 75030-0099  
www.rowlett.com

### City Council Budget Worksessions

*City of Rowlett City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at 972-412-6109 or write PO Box 99, Rowlett, Texas, 75030-0099, at least 48 hours in advance of the meeting.*

|  |  |                       |
|--|--|-----------------------|
| Thursday, August 11, 2011                | 6:30 p.m. Thursday <i>Meeting Held</i> | Annex Conference Room |
| Friday, August 12, 2011                  | 6:30 p.m. Friday <i>-Cancelled</i>     | - 4004 Main Street    |
| Saturday, August 13, 2011 (if necessary) | 9:00 a.m. Saturday <i>-Cancelled</i>   |                       |

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item herein.

The City of Rowlett reserves the right to reconvene, recess or realign the Regular Session or called Executive Session or order of business at any time prior to adjournment.

1. CALL TO ORDER
2. WORKSESSION ITEM
  - 2A. Discussion of the Proposed Budget for the City of Rowlett for Fiscal Year 2011-2012 and the Proposed 2012-2013 Two Year Capital Improvements Plan. Items to be discussed will include the following (Discussion may not occur in the exact order listed below):
    - Staff Presentation and Overview.
    - Review Governmental Funds
      - General Fund
      - Economic Development Fund
      - Hotel/Motel Fund
      - TIF Fund
      - Golf Fund
      - Debt Service Fund
      - Police Seizure
      - Impact Fees Fund
      - Innovations Fund
      - Public Education & Government Fund
      - Grants Fund
      - Community Development Block Grant (CDBG) Fund
      - Juvenile Diversion Fund
      - Court Technology Fund
      - Court Security Fund
      - Traffic Safety Fund
    - Review Enterprise Funds.
      - Utility Fund
      - Refuse Fund
      - Drainage Fund
    - Review Proposed Two-year Capital Improvement Plan.
    - Review FY2012 Organizational Workplan
    - Review Internal Service Funds.
      - Employee Health Benefits Fund
    - Discussion of Other Outstanding Budget Issues.
    - Discussion of Adjustments to Proposed Budget.
    - Provide direction to city staff.
3. ADJOURNMENT

Susie Quinn  
Susie Quinn, City Secretary

I certify that the above notice of meeting was posted on the bulletin board inside the Municipal Center, as well as, outside the Municipal Center, 4000 Main Street, Rowlett, Texas on the 8<sup>th</sup> day of August, 2011 by 5:00 p.m.

State of Texas, Dallas County, Texas

Susie Quinn, acknowledged this instrument before me on August 8, 2011.

Stacey A. Chadwick  
Stacey A. Chadwick

Commission Expires

