



**CITY OF GRAND PRAIRIE  
FINANCE AND GOVERNMENT COMMITTEE -  
BUDGET MEETING #3  
CITY HALL - COUNCIL BRIEFING ROOM, 300 W. MAIN STREET  
THURSDAY, JULY 29, 2021 AT 1:00 PM**

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## **AGENDA**

### **CALL TO ORDER**

### **STAFF PRESENTATIONS**

1. Water/Wastewater Operating & Debt Service Funds
2. Pooled Investments Fund
3. General Obligation Fund
4. General Fund – Overview
  - General Fund Summary
  - Net Change
  - Property Tax Projection
  - Sales Tax Projection
  - Multi-Year Forecast
5. General Fund – Expenditures

### **EXECUTIVE SESSION**

*The Finance and Government Committee may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A., to discuss any of the following:*

- (1) *Section 551.071 “Consultation with Attorney”*
- (2) *Section 551.072 “Deliberation Regarding Real Property”*
- (3) *Section 551.074 “Personnel Matters”*
- (4) *Section 551.087 “Deliberations Regarding Economic Development Negotiations.”*

### **CITIZEN COMMENTS**

*Citizens may speak during Citizen Comments for up to five minutes on any item not on the agenda by completing and submitting a speaker card.*

### **ADJOURNMENT**

*The Grand Prairie City Hall is accessible to people with disabilities. If you need assistance in participating in this meeting due to a disability as defined under the ADA, please call 972-237-8035 or email Gloria Colvin (gcolvin@gptx.org) at least three (3) business days prior to the scheduled meeting to request an accommodation.*

*Certification*

*In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, the Finance and Government Committee agenda was prepared and posted July 26, 2021.*



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*Gloria Colvin, Deputy City Secretary*



**CITY OF GRAND PRAIRIE  
COMMUNICATION**

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**MEETING DATE:** 07/23/2021

**REQUESTER:** Kathleen Mercer

**PRESENTER:** Kathleen Mercer, Budget Director  
Gabe Johnson, Public Work Director

**TITLE:** Water/Wastewater Operating & Debt Service Funds

**RECOMMENDED ACTION:** Approval

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- Debt Schedule
- Presentation on Water/Wastewater
- Proposed FY2022 Rates



**CITY OF GRAND PRAIRIE  
COMMUNICATION**

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**MEETING DATE:** 07/23/2021

**REQUESTER:** Kathleen Mercer

**PRESENTER:** Kathleen Mercer, Budget Director

**TITLE:** Pooled Investments Fund

**RECOMMENDED ACTION:** Approval

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**CITY OF GRAND PRAIRIE  
COMMUNICATION**

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**MEETING DATE:** 07/23/2021  
**REQUESTER:** Kathleen Mercer  
**PRESENTER:** Kathleen Mercer, Budget Director  
**TITLE:** General Obligation Fund  
**RECOMMENDED ACTION:** Approval

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- Debt Schedule



**CITY OF GRAND PRAIRIE  
COMMUNICATION**

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**MEETING DATE:** 07/23/2021

**REQUESTER:** Kathleen Mercer

**PRESENTER:** Kathleen Mercer, Budget Director

**TITLE:** General Fund – Overview

- General Fund Summary
- Net Change
- Property Tax Projection
- Sales Tax Projection
- Multi-Year Forecast

**RECOMMENDED ACTION:** Approval

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- General Fund Summary
- Net Change
- Property Tax Projection
- Sales Tax Projection
- Multi-Year Forecast



**CITY OF GRAND PRAIRIE  
COMMUNICATION**

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**MEETING DATE:** 07/23/2021  
**REQUESTER:** Kathleen Mercer  
**PRESENTER:** Kathleen Mercer, Budget Director  
**TITLE:** General Fund - Expenditures  
**RECOMMENDED ACTION:** Approval

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- Position Count/Reconciliation