

COLLIN COUNTY FY 2015 BUDGET WORKSHOP SCHEDULE

AUGUST 18 – 21, 2014

MONDAY, AUGUST 18TH 3:30 PM

Commissioners Court

- 1. Overview of Budget Workshop Agenda**
- 2. Recommended Budget Overview**
 - a. General Fund
 - b. Road & Bridge Fund
 - c. Health Care Trust
 - d. Collin County Toll Road Authority
 - e. Total Combined Budget
- 3. Items for Court Consideration (Discussion and any action for any items listed below)**
 - a. Health Care - Grant Awards \$200,000
 - b. Permanent Improvement Fund
 1. FY 2015 Recommended Projects
 - c. FY 2015 Furniture Refresh
 1. Farmersville
 - a. Sub-Courthouse
 - b. Public Works Satellite Site
 2. Frisco
 - a. Sub-Courthouse
 3. McKinney
 - a. Animal Services Building
 - b. Central Plant
 - c. Medical Examiner Facility
 - d. Public Works Service Center
 - e. Juvenile Detention Facility
 - f. Juvenile Alternative Education Facility
 - i. Development Services
 - ii. Engineering
 - iii. Fire Marshal
 - g. McDonald Street Plaza Facility
 - h. Myers Park – Haggard House
 4. Weston
 - a. Public Works Satellite Site
 5. Wylie
 - a. Sub-Courthouse

An Executive Session can be called as needed throughout the day.

FY 2015 BUDGET WORKSHOP SCHEDULE

TUESDAY, AUGUST 19TH 9:00 AM – THURSDAY, AUGUST 21ST 5:00 PM
Commissioners Court

- d. Outside Agency Budgets
 - 1. Central Appraisal District – Requesting \$1,306,786
 - a. An increase of \$101,387.57 from the FY 2014 Actual Payment
 - b. Included in Recommended Budget
 - 2. Child Protective Services – Requesting \$46,330
 - a. No increase from the FY 2014 Adopted Budget
 - b. “Live Here, Give Here” Program
 - 3. Libraries Assistance – Requesting \$226,365
 - a. An increase of \$3,505
 - b. Included in Recommended Budget
 - 4. LifePath
 - a. No increase from FY 2014 Adopted Budget
 - 5. Fireman’s Association
 - a. No Increase from FY 2014 Adopted Budget
- e. Elected Officials / Department Heads who wish to address the Court
 - 1. Stacey Kemp, County Clerk – AMCAD software, request for \$8 million in contingency pending outcome of company.
 - 2. Judge John Roach, Jr. – 296th District Court – Self-help center through Law Library
 - 3. Judge Douglas, JP Precinct 2 - Pay Increase Request
 - 4. Judge Paul Raleeh, JP Precinct 1 – Judicial Salary
 - 5. Judge Chuck Ruckel, JP Precinct 3-1 – Legal Clerk
 - 6. Joe Wright, Constable Precinct 4 - staff
 - 7. Dr. William Rohr, Medical Examiner - staff
 - 8. Cynthia Jacobson, Human Resources Director – PeopleSoft upgrade, request \$600,000
 - 9. Caren Skipworth, Chief Information Officer
 - 10. Judy Florence, Myers Park Manager – PI Requests for park
 - 11. Constable Vehicle Policy
 - 12. Other Elected Officials / Department Heads who wish to address Court
- f. Compensation / Benefits – Discussion and any action
 - 1. Approve Uniform Pay Policy – (Court Order)
 - 2. Compensation / Ratio Study
 - 3. Pay for Performance / CPI
 - 4. Elected Officials Salaries (Court Order)
 - a. District Attorney Salary
 - b. Jail Arraignment Pay for Elected Officials (Court Order)
 - 5. Other Benefit Changes
- g. Commissioners Court suggested changes to Recommended Budget
- h. Final review of Add/Delete list

FY 2015 BUDGET WORKSHOP SCHEDULE

- 4. Fund Balances (of funds receiving tax dollars)**
 - a. General Fund
 - b. Road & Bridge Fund
 - c. Permanent Improvement Fund
 - d. Operating Funds

- 5. Discussion of Proposed FY 2015 Tax Rate**
 - a. Effective Tax Rate
 - b. Rollback Tax Rate
 - c. M & O Tax Rate
 - d. Debt Service Tax Rate
 - e. Total Tax Rate - Record Vote to Propose Tax Rate (Court Order)
 1. Vote to place a proposal to adopt the rate on the agenda of a future meeting (September 22, 2014) as an action item.
 2. Vote must be recorded.
 3. Proposal must specify the desired rate.

- 6. Schedule Public Hearings (Court Order)**
 - a. Tax Rate Public Hearings (Tax Code 26.05 & 26.06)
 1. Monday, September 8, 2014, 6:00 pm in the City of Allen, City Hall
 2. Monday, September 15, 2014, 1:30 pm in the Jack Hatchell Administration Building, Commissioners Courtroom.
 3. A quorum of the governing body must be present at both public hearings.
 - b. Budget Public Hearing (LGC 111.067 & 111.068)
 1. Monday, September 22, 2014, 1:30 pm in the Jack Hatchell Administration Building, Commissioners Courtroom.

NEXT STEPS

- 1st Tax Rate Public Hearing Scheduled for Monday, September 8, 2014, 6:00 pm in the City of Allen, City Hall 305 Century Parkway, Allen, TX
- 2nd Tax Rate Public Hearing scheduled for Monday, September 15, 2014, 1:30pm in the Jack Hatchell Administration Building, Commissioners Courtroom.
- Proposed Budget (to include any changes approved during this workshop) to be filed Monday, September 15th.
- Budget Public Hearing scheduled for Monday, September 22, 2014, 1:30pm in the Jack Hatchell Administration Building, Commissioners Courtroom.

FY 2015 BUDGET WORKSHOP SCHEDULE

- Adoption of FY 2015 Budget, Adoption of FY 2015 Fee Schedule, and Adoption of FY 2015 Tax Rate scheduled for Monday, September 22, 2014, 1:30 pm, in the Jack Hatchell Administration Building, Commissioners Courtroom.