Work Session Room at City Hall
Monday, November 17, 2025
6:00 PM

William E. Dollar Municipal Building
200 N. Fifth St.
Garland, Texas

GARLAND

Mission
We serve to grow public trust and a thriving Garland community, today and for the future.

CITY OF GARLAND
WORK SESSION OF THE CITY COUNCIL

Vision
Garland will be an engaged and vibrant community that residents proudly call home.

The Garland City Council extends to all visitors a sincere welcome. We value your interest in our community and your participation in the meetings of this governing body. Visit GarlandTX.gov/Council for a full list of meeting dates.

The Council Chambers at Garland City Hall is wheelchair accessible, and ADA parking is available on the street as well as in the public parking garage. Persons with disabilities who may need auxiliary aids or services must contact the City Secretary's Office at 972-205-2404 at least two working days prior to the meeting so that appropriate arrangements can be made. Braille is not available.

NOTICE: Pursuant to Section 551.127 of the Texas Government Code, one or more members of the City Council may attend this meeting by internet/video remote means. A quorum of the City Council, as well as the presiding officer, will be physically present at the above-identified location. Members of the public that desire to make a public comment must attend the meeting in person.

PUBLIC COMMENTS ON WORK SESSION ITEMS

Members of the audience may address the City Council on any Work Session item at the beginning of the meeting. Speakers are allowed three minutes each, grouped by agenda item and called in the order of the agenda. Anyone wishing to speak must fill out a speaker card (located at the entrance to the Council Chambers and on the visitor's side of the Work Session Room) and give it to the City Secretary before the Mayor calls the meeting to order. Speakers are limited to addressing items on the Work Session agenda only. Items on a Regular Meeting agenda should be addressed at the respective Regular Meeting. Items not currently on an agenda may be addressed during the citizen comments portion of any Regular Meeting.

CONSIDER THE CONSENT AGENDA

Council may ask for discussion or further information on any item posted in the consent agenda of the next Regular Meeting. Council may also ask that an item on the consent agenda be pulled and considered for a vote separate from the consent agenda at the next Regular Meeting. All discussions or deliberations are limited to posted agenda items and may not include new or unposted subject matter.

WRITTEN BRIEFINGS

Council may ask for discussion, further information, or give direction to staff on an item posted as a written briefing.

1. **Parking Restrictions on Marquis Drive**

Council is requested to consider parking restrictions by the adjacent business to ensure safe entry onto Marquis Drive. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the December 2, 2025 Regular Meeting.

2. Crossing Extension Agreement with the Kansas City Southern Railway Company for New Sidewalk Improvements

Council is requested to consider whether to enter into an agreement with the Kansas City Southern Railway Company (CPKC) for the reconstruction of an at-grade rail crossing on West Walnut Street. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the December 2, 2025 Regular Meeting.

3. Bond Refunding - Electric Utility System Commercial Paper Notes

Council is requested to consider refunding commercial paper notes into long-term electric revenue bonds. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the December 2, 2025 Regular Meeting.

4. Investment Portfolio Report

The Quarterly Investment Portfolio Report is being presented to City Council for review.

VERBAL BRIEFINGS

Council may ask for discussion, further information, or give direction to staff on an item posted as a verbal briefing.

5. Council Discussion Regarding Council Policies

Council will discuss proposed amendments to the 2025 Council Policies and give direction to the City Attorney in regards to incorporating any agreed-upon changes into current policies.

Presenter: Brian England, City Attorney

6. Discussion Regarding a Memorial Honoring Roxanne Reyes

This item will be a discussion on memorializing Roxanne Reyes at a site between the City's two recently constructed facilities, West Garland Library and Hollabaugh Recreation Center. This item was submitted by Councilmember Dutton and seconded by Mayor Pro Tem Lucht.

Presenter: Councilmember Carissa Dutton

7. Keen Creek Substation Project

This item will be a discussion on the status of the Keen Creek Substation Project, including land acquisition located generally along Shiloh Road between Forest Lane and Walnut Street and eminent domain authorization requirements.

Presenter: Scott Levine, First Assistant City Attorney

ANNOUNCE FUTURE AGENDA ITEMS
A Councilmember, with a second by another member or the Mayor alone, may ask that an item be placed on a future agenda of the City Council or of a committee of the City Council. No substantive discussion of that item will take place at this time.

EXECUTIVE SESSION
The City Council will adjourn into executive session pursuant to sections 551.071 and 551.074 of the Texas Government Code to deliberate and discuss the following:

8. Personnel matters related to the performance, appointment, employment, evaluation, or duties of the Municipal Judges and the Office of the City Manager (551.074); and attorney/client matters related to the same (551.071).

ADJOURN
All Work Sessions of the Garland City Council are broadcast live on CGTV, Time Warner Cable Channel 16 and Frontier FIOS TV 44. Meetings are rebroadcast at 9 a.m. and 7 p.m. Tuesdays - Sundays. Live streaming and on-demand videos of the meetings are also available online at GarlandTX.tv. Copies of the meetings can be purchased through the City Secretary's Office (audio CDs are $1 each and DVDs are $3 each).

NOTICE: The City Council may recess from the open session and convene in a closed executive session if the discussion of any of the listed agenda items concerns one or more of the following matters:

1. Pending/contemplated litigation, settlement offer(s), and matters concerning privileged and unprivileged client information deemed confidential by Rule 1.05 of the Texas Disciplinary Rules of Professional Conduct. Sec. 551.071, Tex. Gov't Code.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Sec. 551.072, Tex. Gov't Code.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Sec. 551.073, Tex. Gov't Code.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Sec. 551.074, Tex. Gov't Code.
5. The deployment, or specific occasions for implementation of security personnel or devices. Sec. 551.076,Tex. Gov't Code.
6. Discussions or deliberations regarding commercial or financial information that the City has received from a business prospect hat the City seeks to have to locate, stay, or expand in or near the territory of the City and with which the City is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect of the sort described in this provision. Sec. 551.087, Tex. Gov't Code.
7. Discussions, deliberations, votes, or other final action on matters related to the City's competitive activity, including information that would, if disclosed, give advantage to competitors or prospective competitors and is reasonably related to one or more of the following categories of information:

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

- effective fuel and purchased power agreements and fuel transportation arrangements and contracts;
- risk management information, contracts, and strategies, including fuel hedging and storage;
- 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
- customer billing, contract, and usage information, electric power pricing information, system load characteristics, and electric power marketing analyses and strategies. Sec. 551.086; Tex. Gov't Code; Sec. 552.133, Tex. Gov't Code]

Each year, the City Council reviews and updates its goals for the Garland community and City operations. City management uses the goals to guide operational priorities, decision-making and resource allocation.

GARLAND

CITY COUNCIL STAFF REPORT

1

Meeting Date: November 17, 2025

Title: Parking Restrictions on Marquis Drive

Submitted by: Paul Luedtke, Director of Transportation

Strategic Focus Area: Safe Community
Vibrant Neighborhoods and Commercial Centers

Issue / Summary

Semi-trailer trucks are parking on Marquis Drive in the Industrial area causing delays getting in and out of driveways. It also makes exiting parking lots difficult. Council is requested to restrict parking on the north side of Marquis Dr adjacent to 2763 Marquis Dr.

Background

- GDMI, Inc is located at 2763 Marquis Drive, which is in the industrial area of the City. Throughout the day, many semi-trailer trucks are parked on the street, causing difficulty for employees to get in and out of the driveway.
- GDMI, Inc requested restrictions in front of their property.

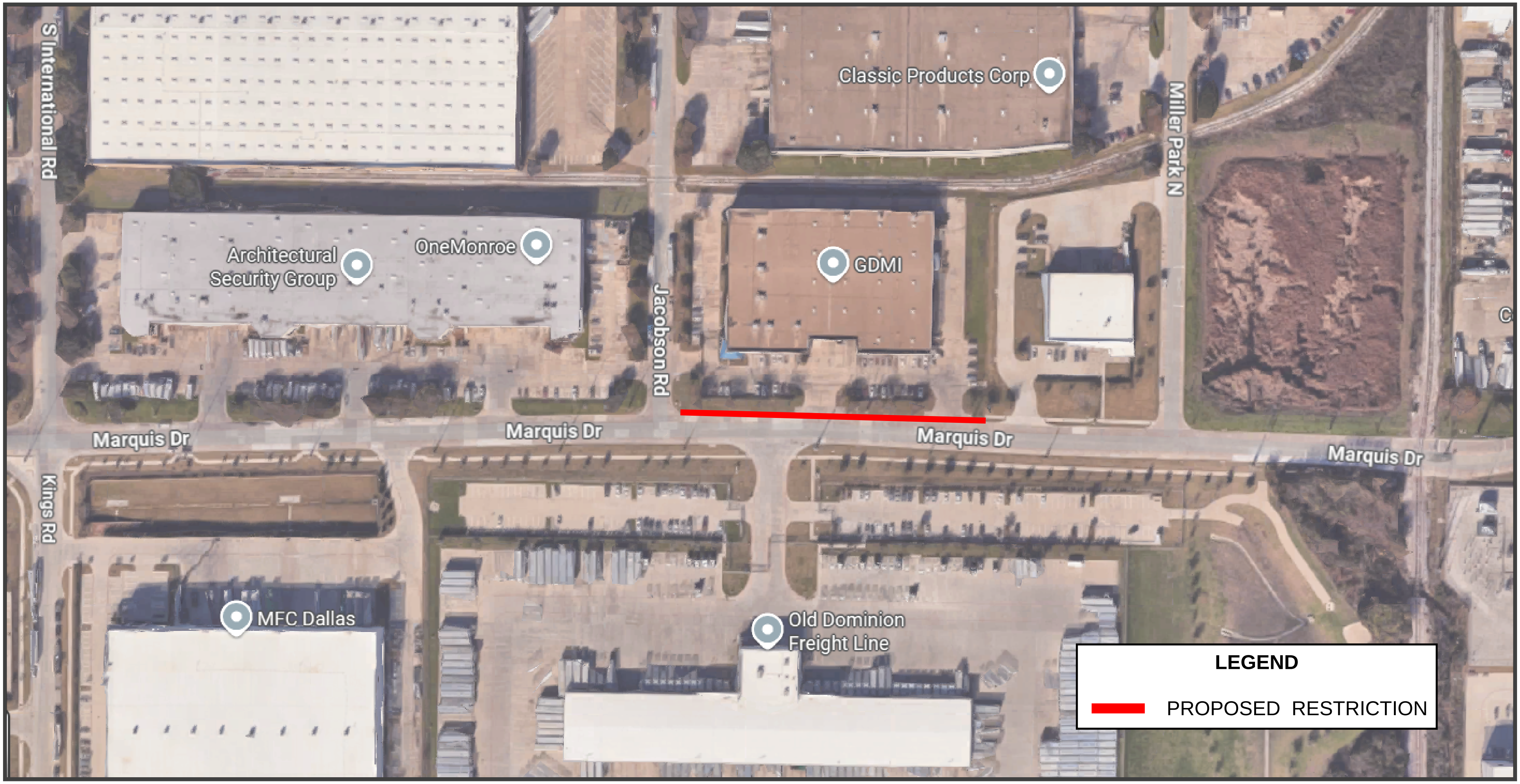
Consideration / Recommendation

This action will only restrict parking in front of GDMI, Inc. Council is requested to restrict parking on the north side of Marquis Dr adjacent to 2763 Marquis Dr.

Attachments

A. 2763 Marquis Dr (Parking Restriction) exhibit

PROPOSED PARKING RESTRICTION
2763 MARQUIS DRIVE



GARLAND

CITY COUNCIL STAFF REPORT

Meeting Date: November 17, 2025

Title: Crossing Extension Agreement with the Kansas City Southern Railway Company for New Sidewalk Improvements

Submitted by: Tamera Wilson, Department Coordinator I

Strategic Focus Area: Well-Maintained City Infrastructure
Safe Community

Issue / Summary

Consider whether to enter into an agreement with The Kansas City Southern Railway Company, doing business as CPKC ("CPKC") to reconstruct an at-grade rail crossing on West Walnut Street in Garland, Texas.

Background

The project includes design and construction of approximately 1.5 miles of sidewalks on Mars Drive from Castle Drive to the Alley between Rosewood Hills and Castle Drive, W. Walnut Street from Fourth Street to Country Club Road and N. First Street from Katy Street to State Street to provide safe pedestrian routes to Dallas Area Rapid Transit's ("DART") Downtown Garland Station.

The construction of the sidewalks includes an at-grade rail crossing on W. Walnut Street between First Street and Fourth Street. CPKC shall provide the necessary materials and labor to rehabilitate the existing grade crossing surface from end of tie to end of tie at the crossing and, further, to extend the grade crossing surface to the sidewalks being constructed by the City.

CPKC estimated cost to perform the construction of the required at grade rail crossing is $378,411.00. The City shall pay 100% of CPKC's actual costs of the Project, including asphalt road approaches, labor, equipment, materials, pavement markings, shipping and handling of the material, and standard additives.

Description	Estimated Cost
CPKC Construction Estimate	$378,411.00
10% City Optional Contingency	$37,841.00
Total	**$416,252.00**

The City Attorney's Office has reviewed the Crossing Extension Agreement.

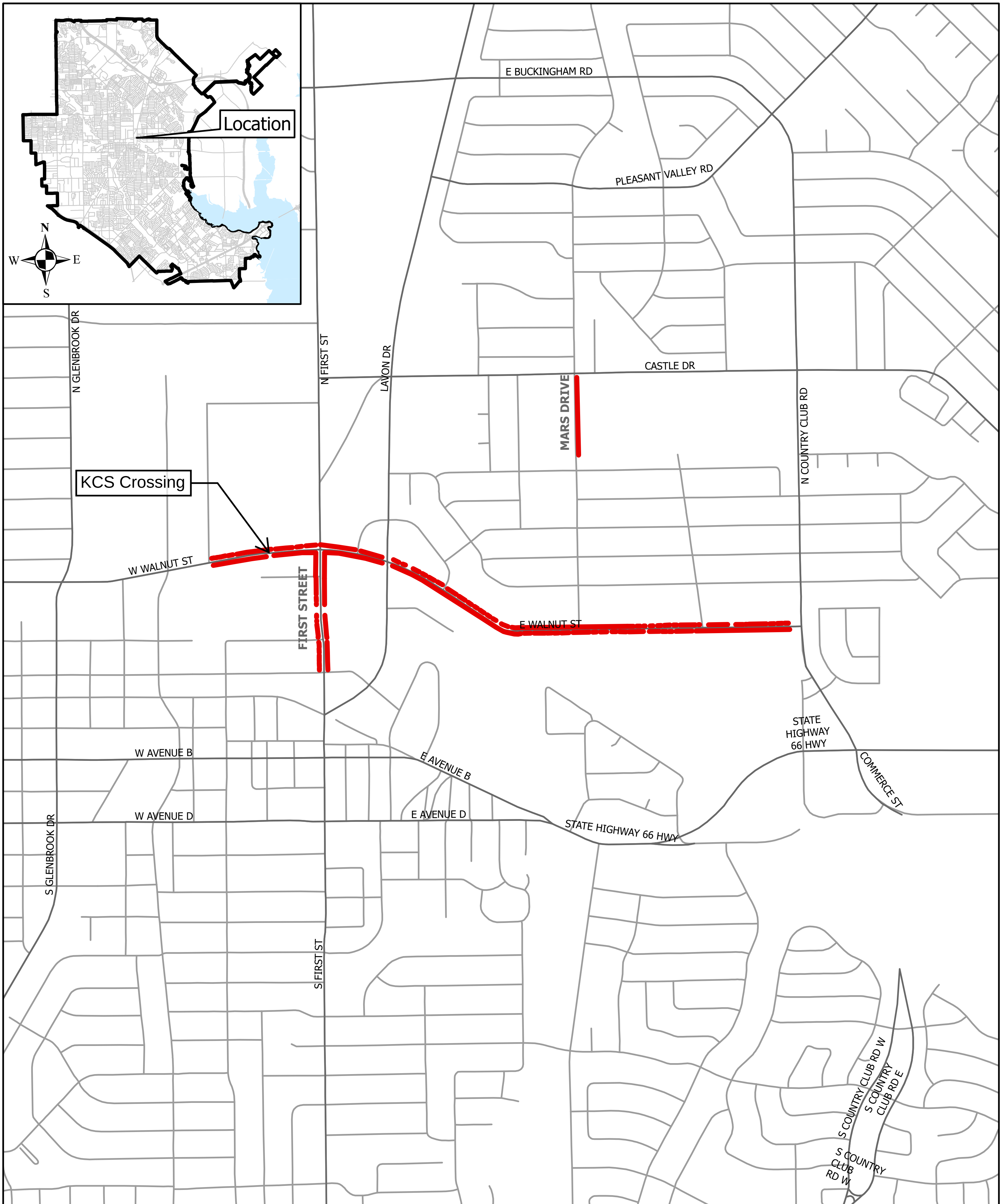
Consideration / Recommendation

Council action is required to authorize the City Manager to enter into the crossing extension agreement with CPKC.

A copy of the agreement in its substantially final form is attached.

Attachments

A. Location Map
B. Proposed Crossing Extension Agreement with the Kansas City Southern Railway Company (CPKC)



2022 Garland New Sidewalk Improvements

Road

2022 GARLAND NEW SIDEWALK IMPROVEMENTS
2021031

Scale: NTS
Date: 10/14/2025
Drawn: OS
File: 2022 Garland New Sidewalk Improvements

N

GARLAND ENGINEERING

AGREEMENT FOR CROSSING EXTENSION
WEST WALNUT STREET

This AGREEMENT is entered into this________day of______________,2025 by and between **THE KANSAS CITY SOUTHERN RAILWAY COMPANY,** a Missouri corporation, doing business as and called herein "CPKC," to be addressed at 4601 Hilry Huckaby III Drive, Shreveport, LA 71107, and the **CITY OF GARLAND, TEXAS**, called herein "City", a Texas municipal corporation, to be addressed at 200 North Fifth Street, Garland, TX 75040 (CPKC and the City being sometimes individually called a "Party" and sometimes together called the "Parties").

WHEREAS, there is an existing highway-rail at-grade crossing in Garland, Texas, where West Walnut Street crosses CPKC's line at railroad mile post 210.410 on the CPKC's Dallas Subdivision, DOT # 022-074-D ("Crossing"); and

WHEREAS, the City wishes to reconstruct and widen the Crossing as part of the West Walnut Street Side Walk improvements project; and

WHEREAS, CPKC is agreeable to perform the work necessary to install new crossing surface panels to allow the City to add sidewalks for pedestrian use, but only subject to the terms and conditions of this Agreement.

NOW, THEREFORE, CPKC and the City agree as follows:

1. The City, with the reasonable cooperation of CPKC, will be responsible for obtaining all required governmental authorizations, including approval of the Texas Department of Transportation.

2. CPKC shall provide the necessary materials and labor to rehabilitate the existing grade crossing surface from end of tie to end of tie at the Crossing and, further, to extend the grade crossing surface to the sidewalks being constructed by the City, as depicted in the Preliminary Plan Sheet that is attached hereto and incorporated herein as Exhibit A (altogether, the "Project").

3. CPKC's estimate of the costs required to perform the Project is attached hereto as Exhibit B. The City shall pay 100% of CPKC's actual costs of the Project, including asphalt road approaches, labor, equipment, materials, pavement markings, shipping and handling of the material, and standard additives. The Parties acknowledge that Exhibit B is only an estimate, and that the City shall be responsible for 100% of the actual cost of the labor, material and other expenses incurred by CPKC for the Project, determined according to the methodology shown in Exhibit B, whether such actual cost is more or less than shown on Exhibit B, which is attached hereto and incorporated herein.

4. CPKC estimates the cost to perform the Project to be THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED AND ELEVEN DOLLARS ($378,411.00), as shown on Exhibit B. Prior to CPKC performing any work on the Project, City will deposit

with CPKC THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED AND ELEVEN DOLLARS ($378,411.00) to cover 100% of the estimated cost of the Project. CPKC shall be under no obligation to provide any materials or perform any labor until the City's deposit has been received and has cleared CPKC's bank. The City acknowledges that CPKC has advised the City that procurement of crossing surface materials normally requires several months. Following completion of the Project, CPKC shall determine its actual cost of the Project. If the actual cost exceeds the estimated amount stated above, CPKC shall invoice the City the difference between the estimated amount and the actual cost and the City shall pay that additional invoice within 30 days after the date it is received. If the estimated amount exceeds the actual cost, CPKC shall refund to the City the difference between the estimated amount and the actual cost within 30 days of CPKC determining the actual cost.

5. The City shall design, construct and maintain the sidewalks and approaches for the Crossing, including grading and the installation of all structures and facilities necessary to maintain the existing drainage, including installation of drainage pipe to maintain adequate flow of ditch line. CPKC will install a six-foot asphalt transition from the existing concrete surface of the Crossing to the concrete sidewalk that are to be installed by the City for its portion of the Project. All approach surfaces for the Crossing's road and sidewalks shall be constructed and maintained of a material that will not wash off or clog the ditch line, and that will provide adequate traction over the entire right-of-way for both vehicles and pedestrians. The sidewalks, approaches, and drainage facilities must be constructed in such a manner as to avoid any damage to the embankment, roadbed, signal systems, and tracks. The sidewalks and their approaches will, to the greatest extent possible, be built to the same width as the Crossing and level with the Crossing surface.

   Road and sidewalk approaches must be maintained flat to the cross level of the track for first ten feet (10') on each side from the centerline of track, and shall allow no more than three inches (3") of change in elevation within the next thirty feet (30') from the track on the west side of the Crossing and no more than three inches (3") of change in elevation within the next thirty feet (30') from the track on the east side of the Crossing. The City shall be solely responsible for determining whether to restrict low ground clearance vehicles from using the Crossing due to the slope on the east side of the Crossing being in excess of CPKC standard, and shall, if the City determines to restrict access by such vehicles to the Crossing, shall post appropriate advance road and sidewalk warning signs at the Crossing. Prior to any road and/or sidewalk construction or maintenance at the Crossing, City shall (unless otherwise agreed in writing by CPKC, in CPKC's sole discretion) give five (5) days' advance notice to CPKC at 318-676- 6296.

6. City shall be responsible for providing and paying for all traffic and pedestrian control (including but not limited to barriers and flagmen) and be responsible for any required notification of the public if necessary, during the Project (including the required 60-hour full closure), all in accordance with the Manual on Uniform Traffic Control Devices and other applicable safety standards, including CPKC's. Whenever City's contractor or its personnel or equipment are within twenty-five feet (25') of CPKC's track, their activities shall be attended by a CPKC-approved railroad flagger, hired and paid by the City or its contractor. The City's contractor and its personnel and equipment shall clear the CPKC

track when so instructed by the railroad flagger. City and its contractors performing any work within CPKC's right-of-way shall carry the requisite insurance sufficient to fully compensate for any injury to or death of any person and for any damage to property occurring while City or its contractors are performing any work within CPKC's right of way, which insurance limits are set forth in CPKC's Right of Entry (ROE) Agreement that must be executed prior to the City performing any of its work within 25 feet of the nearest rail. Information and ROE application can be obtained by contacting:

Denise Case
Jones Lang LaSalle Americas, Inc.
(817) 230-2614 – Office
Denise.case@am.jll.com
4200 Buckingham Road | Suite 110
Fort Worth, TX 76155

7. Upon completion of the Project, the Crossing surface shall thereafter be maintained by CPKC throughout the useful life of the Crossing surface.

8. All work will be done in accordance with the Manual on Uniform Traffic Control Devices.

9. CPKC shall maintain reasonably detailed records of all Project work done under this Agreement and of all expenses incurred for which CPKC seeks payment or reimbursement and shall promptly provide such records to the City upon request. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: 1) the substantiation and accuracy of any payment required to be made under this agreement; and 2) compliance with the provisions of this Agreement.

10. This Agreement may be terminated under the following conditions: (a) by mutual agreement and consent of both CPKC and City; (b) by either Party, upon the failure of the other Party to fulfill its obligations under this Agreement; or (c) by satisfactory completion of all services and obligations described herein.

11. This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. The provisions and obligations of this Agreement are performable in Dallas County, Texas, such that exclusive venue for any action arising out of this Agreement shall be in Dallas County, Texas.

12. It is understood and agreed that this Agreement contains the entire agreement between the Parties and supersedes any and all prior agreements, arrangements or understandings between the Parties relating to the subject matter. No oral understandings, statements, promises or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally.

13. Nothing contained in this Agreement shall be deemed or construed by the Parties hereto or by any third party to create the relationship of principal and agent or of partnership or of

joint venture or of any association whatsoever between the Parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the Parties hereto shall be deemed to create any relationship between the Parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

14. To the extent, if any, that this Agreement imposes an obligation on the City to make a payment or other expenditure of any sort, such payment or expenditure shall be payable solely from current revenues that are immediately available for such purposes, and no debt is or is intended to be created by reason of this Agreement. The obligations under this Agreement shall never be construed to be a debt or pecuniary obligation of the City of such kind as to require the City to levy and collect ad valorem taxes to discharge its obligations and no obligation of the City to make a payment or other expenditure under this Agreement shall be payable through funds raised by taxation. The City has not created and is not required to create any sort of sinking fund to secure the obligations of payment or other expenditure under this Agreement. To the extent not otherwise covered in this Agreement, the City retains its governmental and sovereign immunities and its limitations of liability. The Parties agree that the City is entering into this Agreement in its governmental capacity and the subject and nature of this Agreement are governmental rather than proprietary.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed in duplicate by their duly-authorized representatives effective the day and year first above written.

THE KANSAS CITY SOUTHERN RAILWAY COMPANY	CITY OF GARLAND, TEXAS
Signature:_______________________	Signature:_______________________
Printed Name:____________________	Printed Name:____________________
Title:__________________________	Title:__________________________
Date: __________________________	Date: __________________________

ESTIMATE

Date: 07/16/24

Applicant: City of Garland
Location: Garland, Tx **Mile Post:** 210.410 Dallas Sub
Dot #: 022074D **Road Name:** W Walnut Street

Project #:
Asset #:
Surface Length 138.125 Track Panels 2

Project Summary:

Install (ea) 138.125FT concrete crossing, new filter fabric, new ballast, new drainage pipes and extension of existing hardpan for the crossing rehabilitation
All items may or may not be used. If not, the final billing will reflect actual quantities.

THIS IS AN ESTIMATE OF COST, THE INDIVIUAL PRICES AND FINAL BILL MAY VARY, BUT THE FINAL BILLING WILL REFLECT ACTUAL DOCUMENTALBLE PRICES.

Estimated Project Cost **$378,411**

Grading - Subgrade Preparation

(1) Materials

200	Net Tons - Asphalt for Filler		
	$150.00 per Net Ton	$30,000	
160	Net Tons - 12" Asphalt Subbase for extension		
	$150.00 per Net Ton	$24,000	
250	Net Tons - Ballast Material		
	$95.00 per Net Ton	$23,750	
	Total Materials Cost		**$77,750**

(2) Contractor Labor and Equipment

72	Hours - 3 Trackhoes with Operators	
	$125.00 per Hour	$27,000
72	Hours - Dump Truck with Operator	
	$90.00 per Hour	$6,480
72	Hours - Dozer with Operator	
	$90.00 per Hour	$6,480
36	Hours - Asphalt Steel Wheel Roller with Operator	
	$85.00 per Hour	$3,060
42	Hours - Saw Cut Machine	
	$75.00 per Hour	$3,150
36	Hours - Asphalt laydown machine with Operator	
	$150.00 per Hour	$5,400
42	Hours - Asphalt milling machine with Operator	
	$150.00 per Hour	$6,300
4	R&R Pavement Markings (pr)	
	$7,500.00 Per side	$30,000
288	Man Hours - Miscellaneous Labor	
	$45.00 per Hour	$12,960
72	Man Hours - Flagging (Rail Pro)	
	$100.00 per Hour	$7,200
36	Man Hours - Contract Recordkeeping & Completion Reports	
	$50.00 per Hour	$1,800
1	Traffic Control Plan, Barricades, and Detouring	
	$20,000.00 estimated	$20,000

300 Haul 80' Track Panel			
$13.00 estimated		$3,900	
600 Mobilization In & Out			
$33.00 estimated		$19,800	
2 Disposal of spoils			
$5,000.00 estimated		$10,000	
	Total Contractor Cost		**$163,530**

Crossing and Trackwork

(1) Materials

138.125 L.F. - Prefabricated Concrete Crossing Panel for 136lb Rail			
$185.00 per L.F.		$25,553	
86 Rubber Bearing Pads for Concrete Crossing Panel			
$10.54 Ea.		$906	
2 Ea. - 80' 136# Prefabricated Track Panel 10' Oak Ties on 19 1/2" centers			
$14,250.00 Ea.		$28,500	
2 Ea - Transition Rail 136RE/115 3/16 HL LH 30’ with 1/4" head loss			
$2,000.00 ea		$4,000	
2 Ea - Transition Rail 136RE/115 3/16 HL RH 30’ with 1/4" head loss			
$2,000.00 ea		$4,000	
10 Ea. - Plasma Welds			
$955.00		$9,550	
43 Ea. - Oak Ties			
$85.00 Ea.		$3,655	
86 Ea. - New 136 Tie Plates			
$10.50 Ea.		$903	
172 Ea. - 136RE Rail Anchors			
$1.33 Ea.		$229	
516 Ea. - Track Spikes			
$0.45 Ea.		$232	
2400 Sq. Ft. - Filter Fabric			
$0.25 per Sq. Ft.		$600	
5 % Freight and Handling of Materials		$3,906	
6 % State and Use Tax on Materials		$4,688	
	Total Materials Cost		**$86,723**

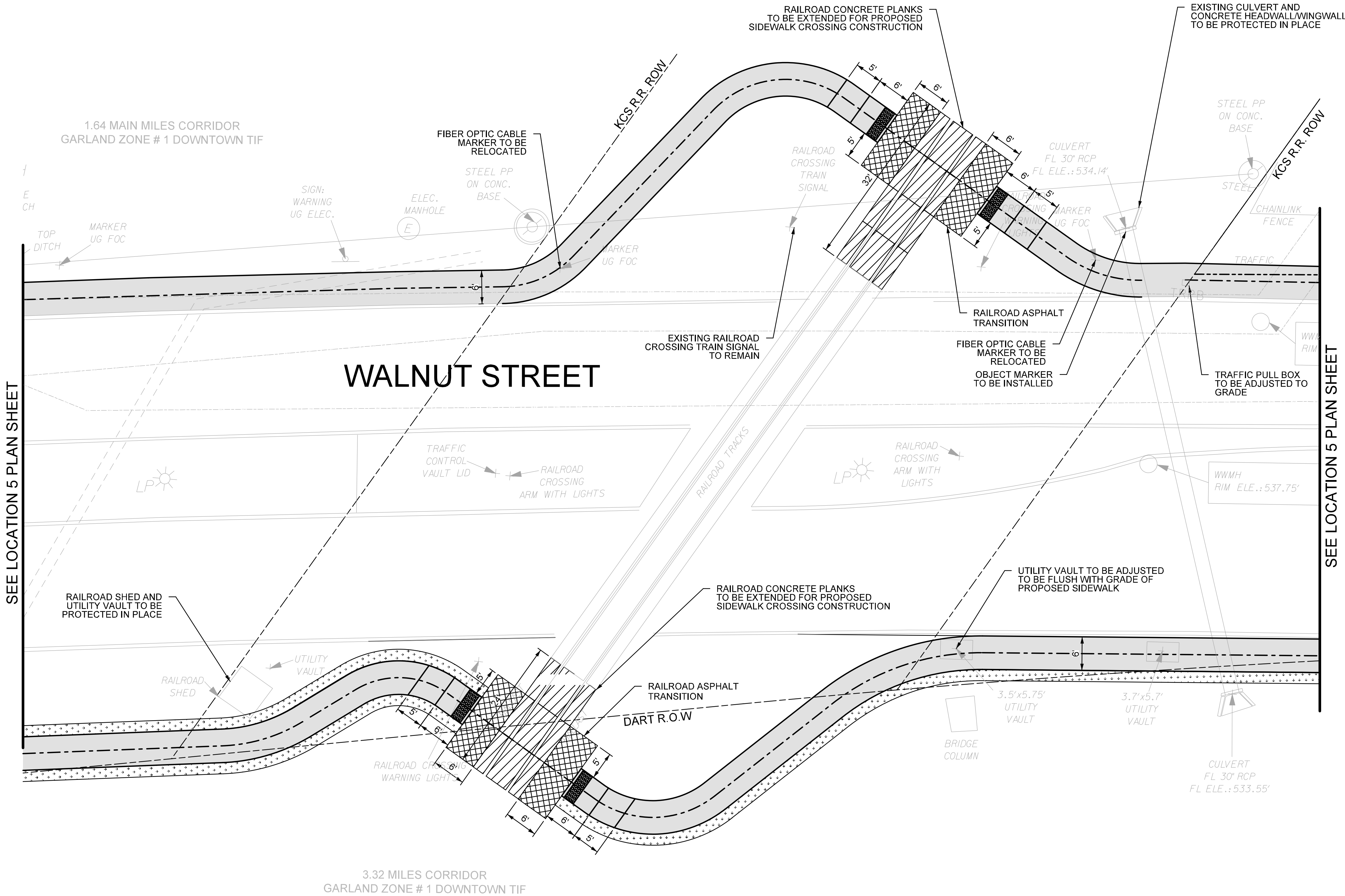
(2) Labor

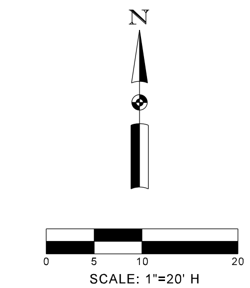
36	Project Management $60.00 per Hour	$2,160	
144	Man Hours to Remove Existing Crossing $45.00 per Man Hour	$6,480	
144	Man Hours to Reconstruct Track $45.00 per Man Hour	$6,480	
144	Man Hours to Install New Crossing $45.00 per Man Hour	$6,480	
10.55	% Vacation and Holidays	$2,279	
18.31	% Health and Welfare	$3,955	
26.73	% Railroad Retirement and Unemployment	$6,383	
1.95	% Supplemental Pension	$466	
12.5	% Railroad Public Liability Insurance	$2,700	
	Total Labor Cost		**$37,382**

(3) Equipment

4	Days - 2 Heavy Duty Drills $25.00 per Day	$200	
4	Days - 2 Impact Wrenches $25.00 per Day	$200	
4	Days - 2 Air Compressors $65.00 per Day	$520	
2	Day - Automatic Tamper with Operator $2,500.00 per Day	$5,000	
2	Day - Ballast Regulator with Operator $1,040.00 per Day	$2,080	
72	Hours - Section Truck with Rail Units $25.33 per Hour	$1,824	
72	Hours - Roadmaster Truck with Rail Units $12.61 per Hour	$908	
36	Hours - Welding Truck with Rail Units $63.75 per Hour	$2,295	
	Total Equipment Cost		**$13,027**

Estimated total project cost	**$378,411**





RECONSTRUCTION LEGEND

- PROPOSED SIDEWALK PAVEMENT
- PROPOSED DRIVEWAY PAVEMENT
- PROPOSED SOD
- ASPHALT PAVEMENT
- CONCRETE PLANKS
- CONCRETE CURB & GUTTER REMOVAL

A	PAVEMENT MARKING (W) (12")
B	TRAFFIC STOP BAR (W) (24")
C	RED FIRE LANE STRIPE (6")
TP	TOP OF PAVEMENT
TC	TOP OF CURB
GUT	GUTTER

GENERAL NOTES:

1. PROPOSED SIDEWALK TO BE CONSTRUCTED AT 1.5% CROSS SLOPE UNLESS OTHERWISE NOTED.
2. PROPOSED SIDEWALK OUTSIDE OF KCS R.O.W. TO BE COMPLETED SEPARATELY.

60% PRELIMINARY PLAN

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW.

IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

NO.	DATE	REVISIONS	APPROVED

GARLAND PEDESTRIAN PATH/SIDEWALK

KANSAS CITY SOUTHERN RAILROAD (KCS) IMPROVEMENTS

CITY OF GARLAND

DALLAS COUNTY, TEXAS

HAYDEN CONSULTANTS, INC. A GEI Company
5646 MILTON STREET, SUITE 500 DALLAS, TX 75206 PHONE 214.753.8100 FIRM REGISTRATION NO. 00640 WWW.HAYDENCONSULTANTS.COM

DESIGN	DRAWN	APPR.	SCALE	DATE	PROJ. NO.	NO.
DST	JAH	DST	1"=20'	APRIL 2024	2021031	

USER: domtd3180 DATE: 4/23/2024 TIME: 7:54:56 AM SCALE: 1:20 PLOT DRIVER: HCI_11X17_BW_PDF.pltcfg PENTABLE: 2202056_DWGPENTABLE.tbl FILE: B:\Working\GARLAND TX, CITY OF\2202056 Walnut St Pedestrian Improvements\DGN\SHT\2202056_KCS_IMPVMNTS01.dgn

GARLAND

CITY COUNCIL STAFF REPORT

3

Meeting Date: November 17, 2025

Title: Bond Refunding - Electric Utility System Commercial Paper Notes

Submitted by: Matthew Watson, Managing Director-Financial Services

Strategic Focus Area: Sound Governance and Finances

Issue / Summary

An ordinance to issue up to $150 million in Electric Utility Revenue Refunding Bonds, Series 2026, will be presented for Council consideration at the December 2, 2025, Regular Meeting. In addition, the ordinance will authorize the appointment of a pricing officer and delegate to the pricing officer the authority to approve on behalf of the City the terms of sale of these bonds and will establish parameters for the approval of such matters by the pricing officer. The purpose of this transaction is to refund a portion of variable-rate commercial paper notes with fixed rate long-term debt and to refund the Series 2016B Electric Utility Revenue Bonds.

Background

The Electric Utility Commercial Paper Program is a short-term interim financing tool used to fund the construction of various capital improvement projects for the Electric Utility. Funding capacity of this variable rate program is $150 million, of which $104.8 million of this capacity has been issued for capital projects. $24.6 million of the Series 2016B Electric Utility Revenue Bonds are callable on a current basis and can be refunded for a savings to the Electric Utility.

Consideration / Recommendation

The Refunding Bonds will be amortized over a 30-year period and the aggregate principal amount will not exceed $150 million. The exact amount of annual debt service and interest will be determined between now and the final pricing.

Attachments

None

GARLAND

CITY COUNCIL STAFF REPORT

4

Meeting Date: November 17, 2025

Title: Investment Portfolio Report

Submitted by: Matthew Watson, Managing Director-Financial Services

Strategic Focus Area: Sound Governance and Finances

Issue / Summary

The September 30th, 2025 quarterly Investment Portfolio Summary is attached for City Council Review. The Report is in compliance with the requirements of the Public Funds Investment Act. Management of the City portfolio is maintained in accordance with the City Council Financial Policy, Investment Policy, and Statement of Investment Strategy.

Background

Staff is required by the Public Funds Investment Act to present a quarterly Investment Report to City Council. Staff will be available to answer any questions on the report.

Consideration / Recommendation

This item is informational only and does not require any formal action.

Attachments

A. 09-30-2025 FINAL Quarterly Investment Report for Council

GARLAND

November 17, 2025

To: Members of the City Council,
City Manager,
and City of Garland Residents

The Portfolio Summary report is presented to Council each quarter. We certify that the September 30, 2025 report complies with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Financial Policy, Statement of Investment Policy and Statement of Investment Strategy.

Matt Watson
Finance Director

Kathryn Ritchie
Controller

Don Daugherty
Cash & Debt Manager

City of Garland
Portfolio Summary

The City of Garland Portfolio Summary presents investment portfolio information on eight portfolios. Each portfolio has a purpose with unique investment management characteristics and objectives.

All portfolios and funds on hand are managed in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Financial Policy, Statement of Investment Policy, and Statement of Investment Strategy.

Treasury Portfolio

The Treasury Portfolio is the primary source of funding City operation and maintenance expenditures. All budgeted revenues as well as bond proceeds are deposited into the Treasury Portfolio. The portfolio is managed so that sufficient liquidity is achieved at all times to support the ongoing operations, maintenance and capital improvements of the City.

General Obligation Interest & Sinking Portfolio

The General Obligation Interest & Sinking Portfolio pays periodic debt service on tax supported debt. Ad Valorem tax collections is the major revenue source. The portfolio is managed to ensure that debt is paid when it becomes due.

Rate Mitigation Portfolio

The Rate Mitigation Portfolio was established in 1997. The assets in the portfolio may be used to either pay Garland Power & Light Electric Utility debt service or to offset rate increases of the Electric Utility. The portfolio is managed according to forecasted funding requirements.

Economic Development Portfolio

The Economic Development Portfolio serves as a funding source for economic development initiatives. The portfolio maintains ample liquidity since a major expenditure can occur within a short amount of time.

CMH Landfill Portfolio

The CMH Landfill Portfolio holds invested funds that will be used to expand the Hinton Landfill when a current refuse cell reaches its capacity. The portfolio is managed so that funding is available when needed.

Water & Sewer Reserve Portfolio

The Water & Sewer Reserve Portfolio is required by Water & Sewer bond covenants. The City is required to set aside a reserve which serves as additional assurance to a bond holder that Water & Sewer debt will be paid when due.

CIP Interim Financing Portfolio

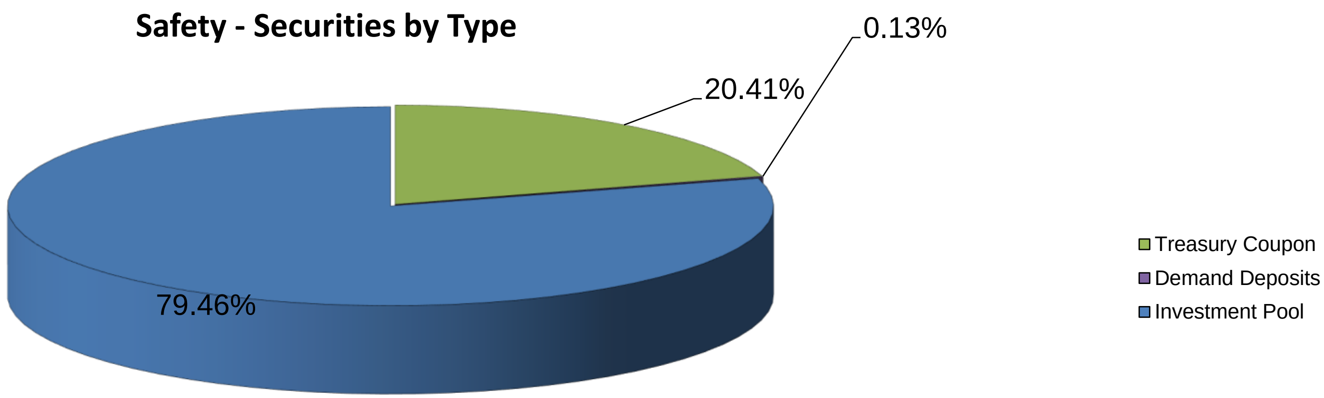
The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

Grants & Other Portfolio

The Grants & Other Portfolio is comprised of funds that have been granted to the City by Federal or State agencies which are yet unspent. Maximum liquidity is required in this portfolio.

Safety - Securities by Type
City of Garland, Texas
September 30, 2025

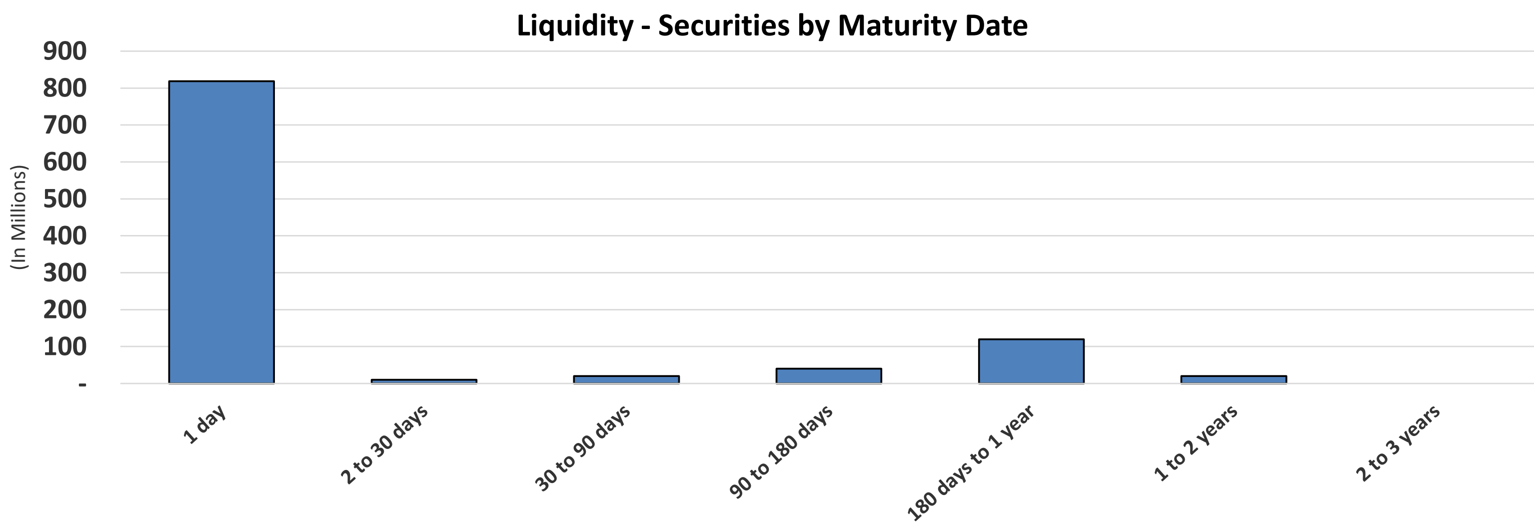
Security Type	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Book Value	Percent
Treasury Coupon	$ 104,952,682	$ -	$ 104,952,682	$ -	$ -	$ -	$ -	$ -	$ 209,905,365	20.41%
Demand Deposits	1,328,176	-	-	-	-	-	-	-	1,328,176	0.13%
Investment Pool	585,491,388	2,814,711	180,649,458	2,041,565	12,453,383	633,362	838,276	32,250,122	817,172,264	79.46%
Total	$ 691,772,247	$ 2,814,711	$ 285,602,140	$ 2,041,565	$ 12,453,383	$ 633,362	$ 838,276	$ 32,250,122	$ 1,028,405,805	100.00%



Note:
Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

Liquidity - Securities by Maturity Date
City of Garland, Texas
September 30, 2025

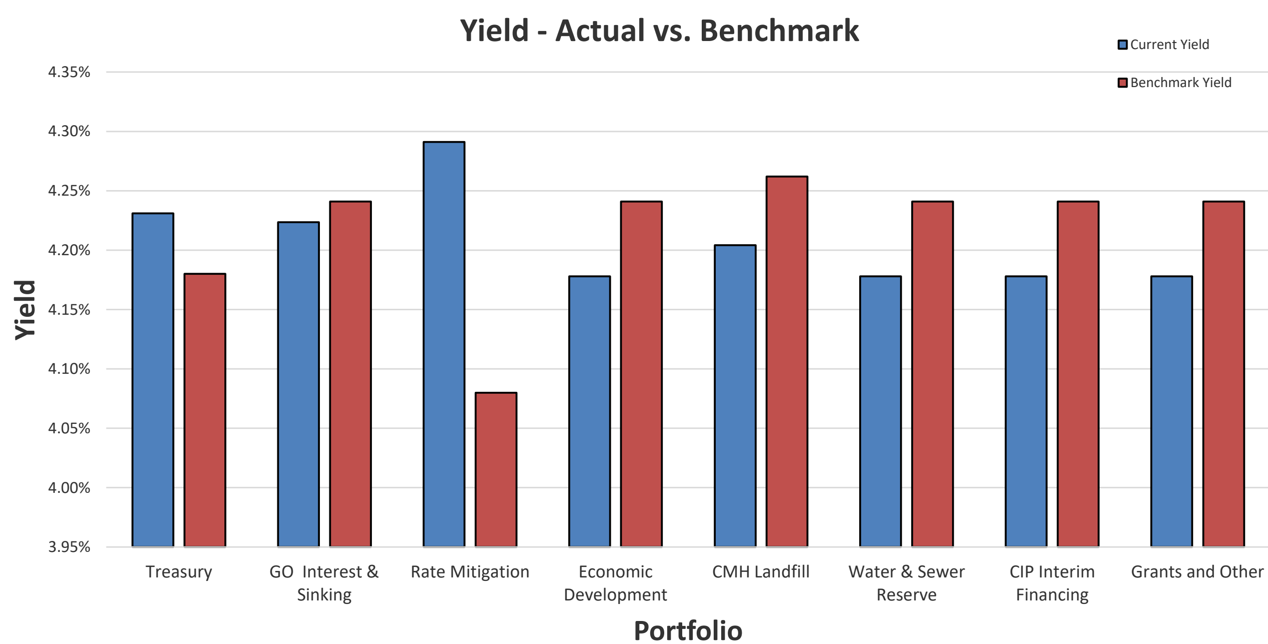
	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Par Value	Percent
1 day - Pools & Demand Deposits	$ 586,819,564	$ 2,814,711	$ 180,649,458	$ 2,041,565	$ 12,453,383	$ 633,362	$ 838,276	$ 32,250,122	$ 818,500,441	79.58%
2 to 30 days	5,000,000	-	5,000,000	-	-	-	-	-	10,000,000	0.97%
31 to 90 days	10,000,000	-	10,000,000	-	-	-	-	-	20,000,000	1.94%
91 to 180 days	20,000,000	-	20,000,000	-	-	-	-	-	40,000,000	3.89%
181 days to 1 year	60,000,000	-	60,000,000	-	-	-	-	-	120,000,000	11.67%
1 to 2 years	10,000,000	-	10,000,000	-	-	-	-	-	20,000,000	1.94%
Total	$ 691,819,564	$ 2,814,711	$ 285,649,458	$ 2,041,565	$ 12,453,383	$ 633,362	$ 838,276	$ 32,250,122	$ 1,028,500,441	100.00%
Weighted Average Maturity Days	35	1	83	1	1	1	1	1	47	



Note:
Liquidity is maintained in the investment portfolio to ensure that all operating expenditures are paid when due. Securities with varing maturities comprise the investment portfolio so that sufficient funds are always available.

Yield - Interest Income
City of Garland, Texas
September 30, 2025

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Over (Under) Benchmark	Benchmark Source
Treasury	$ 29,294,958	4.231%	4.180%	0.051%	Average 6 month CMT
GO Interest & Sinking	974,006	4.224%	4.241%	-0.017%	Average 1 month CMT
Rate Mitigation	12,444,834	4.291%	4.080%	0.211%	Average 1 year CMT
Economic Development	88,218	4.178%	4.241%	-0.063%	Average 1 month CMT
CMH Landfill	522,418	4.204%	4.262%	-0.058%	Average 3 month CMT
Water & Sewer Reserve	25,464	4.178%	4.241%	-0.063%	Average 1 month CMT
CIP Interim Financing	551,657	4.178%	4.241%	-0.063%	Average 1 month CMT
Grants and Other	1,634,458	4.178%	4.241%	-0.063%	Average 1 month CMT
Total Portfolios	$ 45,536,012				



Note:

The investment program is designed to attain a market average rate of return taking into account the cash flow characteristics of each portfolio. Investment securities are held to maturity. Consequently, losses are not incurred.

GARLAND

City of Garland
Texas Compliance Summary
Sorted by Issuer
October 1, 2024 - September 30, 2025

Issuer			Par Value	Market Value	Book Value	Accrued Interest
Federal Farm Credit Bank	Value beginning	10/01/2024	**30,000,000.00**	**30,018,918.95**	**29,993,283.37**	**419,166.67**
	Net Change		**-30,000,000.00**	**-30,018,918.95**	**-29,993,283.37**	**-419,166.67**
	Value ending	09/30/2025	**0.00**	**0.00**	**0.00**	**0.00**
Federal Home Loan Bank	Value beginning	10/01/2024	**10,000,000.00**	**10,000,111.80**	**10,004,302.12**	**109,791.66**
	Net Change		**-10,000,000.00**	**-10,000,111.80**	**-10,004,302.12**	**-109,791.66**
	Value ending	09/30/2025	**0.00**	**0.00**	**0.00**	**0.00**
Federally Insured Cash Accunt	Value beginning	10/01/2024	**12,771.09**	**12,771.09**	**12,771.09**	**0.00**
	Net Change		**547.43**	**547.43**	**547.43**	**0.00**
	Value ending	09/30/2025	**13,318.52**	**13,318.52**	**13,318.52**	**0.00**
Insured Cash Shelter Account	Value beginning	10/01/2024	**1,260,821.48**	**1,260,821.48**	**1,260,821.48**	**35.09**
	Net Change		**54,036.21**	**54,036.21**	**54,036.21**	**0.00**
	Value ending	09/30/2025	**1,314,857.69**	**1,314,857.69**	**1,314,857.69**	**35.09**
TEXPOOL Investement Pool	Value beginning	10/01/2024	**685,974,351.36**	**685,974,351.36**	**685,974,351.36**	**45.24**
	Net Change		**39,775,743.11**	**39,775,743.11**	**39,775,743.11**	**-43.10**
	Value ending	09/30/2025	**725,750,094.47**	**725,750,094.47**	**725,750,094.47**	**2.14**
Texpool Prime Investment Pool	Value beginning	10/01/2024	**64,796,980.11**	**64,796,980.11**	**64,796,980.11**	**0.00**
	Net Change		**3,005,413.30**	**3,005,413.30**	**3,005,413.30**	**0.00**
	Value ending	09/30/2025	**67,802,393.41**	**67,802,393.41**	**67,802,393.41**	**0.00**

Issuer			Par Value	Market Value	Book Value	Accrued Interest
TXSTAR	Value beginning	10/01/2024	**22,602,117.68**	**22,602,117.68**	**22,602,117.68**	**0.00**
	Net Change		**1,017,658.74**	**1,017,658.74**	**1,017,658.74**	**0.00**
	Value ending	09/30/2025	**23,619,776.42**	**23,619,776.42**	**23,619,776.42**	**0.00**
United States Treasury	Value beginning	10/01/2024	**160,000,000.00**	**159,163,562.55**	**158,197,589.81**	**1,322,186.90**
	Net Change		**50,000,000.00**	**51,485,027.45**	**51,707,775.09**	**970,280.20**
	Value ending	09/30/2025	**210,000,000.00**	**210,648,590.00**	**209,905,364.90**	**2,292,467.10**
Total	Value beginning	10/01/2024	**974,647,041.72**	**973,829,635.02**	**972,842,217.02**	**1,851,225.56**
	Net Change		**53,853,398.79**	**55,319,395.49**	**55,563,588.39**	**441,278.77**
	Value ending	09/30/2025	**1,028,500,440.51**	**1,029,149,030.51**	**1,028,405,805.41**	**2,292,504.33**

GARLAND

City of Garland
Texas Compliance Details
Sorted by Issuer
September 30, 2025

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Federally Insured Cash Accunt												
FICA1	1944	100	CD's Rolling	< 1 Y	13,318.52			4.037	100.000	04/30/2021	13,318.52	13,318.52
				Subtotal	**13,318.52**						**13,318.52**	**13,318.52**
Issuer: Insured Cash Shelter Account												
ICSA	1991	100	CD's Rolling	< 1 Y	1,314,857.69			3.980	100.000	04/30/2021	1,314,857.69	1,314,857.69
				Subtotal	**1,314,857.69**						**1,314,857.69**	**1,314,857.69**
Issuer: TEXPOOL Investement Pool												
TREASURY	1825	100	Investment Pool Accounts	< 1 Y	512,842,793.68			4.178	100.000	10/30/2020	512,842,793.68	512,842,793.68
DEBTSVC	1814	111	Investment Pool Accounts	< 1 Y	1,659,610.22			4.178	100.000	10/30/2020	1,659,610.22	1,659,610.22
RATE	1815	214	Investment Pool Accounts	< 1 Y	165,982,780.43			4.178	100.000	10/30/2020	165,982,780.43	165,982,780.43
LANDFILL	1812	635	Investment Pool Accounts	< 1 Y	9,501,585.30			4.178	100.000	10/30/2020	9,501,585.30	9,501,585.30
HCV	1865	822-01	Investment Pool Accounts	< 1 Y	1,693,445.54			4.178	100.000	10/30/2020	1,693,445.54	1,693,445.54
FSS ESCROW	1866	822-02	Investment Pool Accounts	< 1 Y	291,059.04			4.178	100.000	10/30/2020	291,059.04	291,059.04
SEIZURE OTHR	1905	923	Investment Pool Accounts	< 1 Y	76,182.06			4.178	100.000	10/30/2020	76,182.06	76,182.06
ED FD	2186	694	Investment Pool Accounts	< 1 Y	2,041,565.39			4.178	100.000	10/30/2020	2,041,565.39	2,041,565.39
GO CP	2268	601	Investment Pool Accounts	< 1 Y	27.14			4.178	100.000	10/30/2020	27.14	27.14
ELEC CP	2269	210	Investment Pool Accounts	< 1 Y	40,367.78			4.178	100.000	10/30/2020	40,367.78	40,367.78
WATER CP	2270	220	Investment Pool Accounts	< 1 Y	325,994.66			4.178	100.000	10/30/2020	325,994.66	325,994.66
SEWER CP	2271	230	Investment Pool Accounts	< 1 Y	29,878.82			4.178	100.000	10/30/2020	29,878.82	29,878.82
JAG-2018	2469	871-18	Investment Pool Accounts	< 1 Y	38,138.75			4.178	100.000	10/30/2020	38,138.75	38,138.75
TWDB ESCROW	2475	228-02	Investment Pool Accounts	< 1 Y	183,545.12			4.178	100.000	10/30/2020	183,545.12	183,545.12
TWDB RESERVE	2477	228-03	Investment Pool Accounts	< 1 Y	633,361.59			4.178	100.000	10/30/2020	633,361.59	633,361.59
COVID 19	2502	941	Investment Pool Accounts	< 1 Y	61,169.49			4.178	100.000	10/30/2020	61,169.49	61,169.49
RTR PROJECT	2504	692	Investment Pool Accounts	< 1 Y	258,462.53			4.178	100.000	10/30/2020	258,462.53	258,462.53
JAG-2019	2521	871-19	Investment Pool Accounts	< 1 Y	1.39			4.178			1.39	1.39
JAG-2020	2522	871-20	Investment Pool Accounts	< 1 Y	2.27			4.178			2.27	2.27
ARP	2524	943	Investment Pool Accounts	< 1 Y	30,090,123.27			4.178			30,090,123.27	30,090,123.27
				Subtotal	**725,750,094.47**						**725,750,094.47**	**725,750,094.47**

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Texpool Prime Investment Pool												
SYS2417	2417	100	Investment Pool Accounts	< 1 Y	49,028,817.89			4.289	100.000	10/30/2020	49,028,817.89	49,028,817.89
SYS2418	2418	214	Investment Pool Accounts	< 1 Y	14,666,677.22			4.289	100.000	10/30/2020	14,666,677.22	14,666,677.22
SYS2418	2419	635	Investment Pool Accounts	< 1 Y	2,951,797.89			4.289	100.000	10/30/2020	2,951,797.89	2,951,797.89
SYS2418	2420	111	Investment Pool Accounts	< 1 Y	1,155,100.41			4.289	100.000	10/30/2020	1,155,100.41	1,155,100.41
				Subtotal	**67,802,393.41**						**67,802,393.41**	**67,802,393.41**
Issuer: TXSTAR												
TEXSTAR	1822	100	Investment Pool Accounts	< 1 Y	23,619,776.42			4.214	100.000	10/30/2020	23,619,776.42	23,619,776.42
				Subtotal	**23,619,776.42**						**23,619,776.42**	**23,619,776.42**
Issuer: United States Treasury												
91282CFP1	2617	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/15/2025		4.250	100.000	09/30/2025	5,000,001.45	4,998,892.41
91282CFP1	2618	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/15/2025		4.250	100.000	09/30/2025	5,000,001.45	4,998,892.41
91282CFW6	2614	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/15/2025		4.500	100.037	09/30/2025	5,001,855.45	4,997,983.33
91282CFW6	2616	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/15/2025		4.500	100.037	09/30/2025	5,001,855.45	4,997,983.33
91282CGA3	2613	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	12/15/2025		4.000	100.009	09/30/2025	5,000,455.75	4,992,150.92
91282CGA3	2615	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	12/15/2025		4.000	100.009	09/30/2025	5,000,455.75	4,992,150.92
91282CGE5	2625	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	01/15/2026		3.875	99.968	09/30/2025	4,998,437.50	4,983,676.38
91282CGE5	2626	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	01/15/2026		3.875	99.968	09/30/2025	4,998,437.50	4,983,676.38
91282CGL9	2627	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	02/15/2026		4.000	100.016	09/30/2025	5,000,839.85	4,981,739.32
91282CGL9	2628	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	02/15/2026		4.000	100.016	09/30/2025	5,000,839.85	4,981,739.32
91282CGR6	2629	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	03/15/2026		4.625	100.328	09/30/2025	10,032,812.50	10,009,813.85
91282CGR6	2630	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	03/15/2026		4.625	100.328	09/30/2025	10,032,812.50	10,009,813.85
91282CGV7	2631	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	04/15/2026		3.750	99.957	09/30/2025	9,995,781.20	9,967,864.48
91282CGV7	2632	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	04/15/2026		3.750	99.957	09/30/2025	9,995,781.20	9,967,864.48
91282CHB0	2633	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	05/15/2026		3.625	99.866	09/30/2025	9,986,601.60	9,961,985.02
91282CHB0	2634	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	05/15/2026		3.625	99.866	09/30/2025	9,986,601.60	9,961,985.02
91282CHH7	2635	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	06/15/2026		4.125	100.230	09/30/2025	10,023,095.70	9,990,750.96
91282CHH7	2636	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	06/15/2026		4.125	100.230	09/30/2025	10,023,095.70	9,990,750.96
91282CHM6	2637	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	07/15/2026		4.500	100.557	09/30/2025	10,055,703.10	10,017,091.08
91282CHM6	2638	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	07/15/2026		4.500	100.557	09/30/2025	10,055,703.10	10,017,091.08
91282CHU8	2639	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	08/15/2026		4.375	100.516	09/30/2025	10,051,640.60	10,000,687.56
91282CHU8	2640	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	08/15/2026		4.375	100.516	09/30/2025	10,051,640.60	10,000,687.56
91282CHY0	2641	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	09/15/2026		4.625	100.840	09/30/2025	10,084,062.50	10,024,267.83
91282CHY0	2642	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	09/15/2026		4.625	100.840	09/30/2025	10,084,062.50	10,024,267.83

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: United States Treasury												
91282CJC6	2643	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/15/2026		4.625	100.930	09/30/2025	10,093,007.80	10,025,779.31
91282CJC6	2645	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/15/2026		4.625	100.930	09/30/2025	10,093,007.80	10,025,779.31
				Subtotal	**210,000,000.00**						**210,648,590.00**	**209,905,364.90**
				Total	**1,028,500,440.51**						**1,029,149,030.51**	**1,028,405,805.41**

GARLAND

CITY COUNCIL STAFF REPORT

5

Meeting Date: November 17, 2025

Title: Council Discussion Regarding Council Policies

Submitted by: Brian England, City Attorney

Strategic Focus Area: Sound Governance and Finances

Issue / Summary

Council will discuss, deliberate, and give direction in regard to proposed amendments, if any, to the current council policies.

Background

At the end of each calendar year, the city council traditionally sets aside time to amend the current council policies. Following deliberations related thereto, Council should give direction to the City Attorney to draft the agreed-upon amendments, if any, and incorporate them into the 2026 council policies.

Consideration / Recommendation

Review and discuss any potential amendments to council policies.

Attachments

None

GARLAND

CITY COUNCIL STAFF REPORT

6

Meeting Date: November 17, 2025

Title: Discussion Regarding a Memorial Honoring Roxann Reyes

Submitted by: Courtney Vanover, Deputy City Secretary

Strategic Focus Area: Vibrant Neighborhoods and Commercial Centers

Issue / Summary

City Council is requested to discuss possible ways to honor Roxann Reyes through a public memorial located between the two new City facilities constructed on the site of a former apartment complex. This discussion will help determine the preferred direction for recognizing her and the community's progress associated with the redevelopment of this area. Council may refer to City Council Policies, Division 5 titled Ceremonial and Honorary Procedures for this process.

Background

The redevelopment of this property has transformed the area into a productive and positive space that reflects the City's commitment to improving neighborhoods and public safety.

Consideration / Recommendation

Council is asked to discuss:

- Whether to pursue a memorial recognizing Roxann Reyes.
- The preferred type of memorial (plaque, sculpture, or other public art concept).
- Possible placement between the two facilities.
- Ideas for community involvement or partnerships in developing the memorial.
- Next steps for staff if Council wishes to move forward.

Attachments

A. Division 5 Ceremonial and Honorary Procedures

Division 5 CEREMONIAL AND HONORARY PROCEDURES

Section 1 Facility naming and dedication plaques

(A) This policy applies to all public buildings, spaces, objects, property, organizational units, and grounds (collectively, "facilities") owned or controlled by the City. The naming of a city facility vests in the sole discretion of the City Council.

(B) Unless otherwise contractually or legally obligated, the following criteria shall apply:

(1) Generally, for a person (or persons) to be considered eligible for the privilege of having a facility named after him or her, they must have made a significant contribution to the City, the field of government, or human betterment.

(2) To preserve the integrity and reputation of the City, no facility may bear the name of an individual convicted of a felony, impeached, removed from office, or dismissed from city service.

(3) Generally, facilities shall not be named for current City employees or those who currently hold public office.

(4) Special consideration shall be given to:

a. The historical significance of the contribution of the person(s) to the facility, program, or City;

b. The association of the person(s) with the facility to be named;

c. Any financial contribution of the person(s) to the facility to be named; and

d. Regional, state, national, or international recognition of the person(s)' contributions and achievements.

(5) Naming rights shall be in effect for the duration of the effective and typical useful life of the facility, and not in perpetuity. It is expected and appropriate to rename or rededicate a facility upon completion of a significant renovation.

(6) The Council reserves the right to remove a name associated with any facility at any time in the event the naming gift pledge is unfulfilled, it is in the best interest

GARLAND

CITY COUNCIL STAFF REPORT

7

Meeting Date: November 17, 2025

Title: Keen Creek Substation Project

Submitted by: Eric Carter

Strategic Focus Area: Reliable / Cost-Efficient Utility Services

Issue / Summary

Council is requested to consider the acquisition of property to locate a new substation (Keen Creek Substation) along Shiloh Road between Forest Lane and Walnut Street. The subject property is approximately 9 acres in size.

Background

The subject property is needed to improve reliability and load serving capabilities in the immediate and surrounding areas. The specific location of this property is critical for relocating five transmission line terminals and the installation of two load serving transformers. Insufficiencies of the existing College and Fairdale substations to meet the system’s need is a factor for the new substation.

Consideration / Recommendation

Staff seeks the Council’s concurrence for approval of eminent domain authorization for said property. If Council concurs, this item will be presented for approval at the November 18th Regular Council meeting.

Attachments

None