



GARLAND

AGENDA

CITY COUNCIL WORK SESSION
City of Garland
Work Session Room, City Hall
William E. Dollar Municipal Building
200 North Fifth Street
Garland, Texas
Monday, November 15, 2021
6:00 p.m.

DEFINITIONS:

Written Briefing: Items that generally do not require a presentation or discussion by the staff or Council. On these items the staff is seeking direction from the Council or providing information in a written format.

Verbal Briefing: These items do not require written background information or are an update on items previously discussed by the Council.

The meeting will be broadcast by webinar or telephone at the following URL:

https://garlandtx.zoom.us/webinar/register/WN_QN2qFBT9TgSrJMAuhxt7rA

Registration for the online meeting is required. The meeting will be recorded and will be available for viewing the next day at www.garlandtx.gov.

For those without internet access to the meeting, a dial-in option is available. The numbers are:

346-248-7799
470-250-9358
470-381-2552

The Meeting ID is: 842 9263 0934

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 that the City seeks to have 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]

1. Public Comments on Work Session Items

Persons who desire to address the City Council on any item on the Work Session agenda are allowed three minutes to speak. Speakers are taken only at the beginning of the meeting, other than invited testimony.

Speakers are grouped by Work Session item and will be taken in the order of the Work Session agenda. Speakers must submit to the City Secretary a completed speaker's card before the beginning of the meeting. Speaker cards will not be accepted after the Mayor calls the meeting to order. Speaker cards are available in the lobby, at the visitor's side of the Work Session Room, and from members of staff.

Speakers are limited to addressing items on the Work Session agenda – any item relating to a Regular Session agenda item should be addressed at the Regular Session and any item not on an agenda may be addressed during the open microphone at the end of the Regular Session.

2. Consider the Consent Agenda

A member of the City Council may ask for discussion or further information on an item posted as a consent agenda item on the next Regular Meeting of the City Council. The Council Member may also ask that an item on the posted consent agenda be pulled from the consent agenda and considered for a vote separate from consent agenda items on the regular agenda. All discussions or deliberations on this portion of the work session agenda are limited to posted agenda items and may not include a new or unposted subject matter.

3. Written Briefings:

a. Investment Portfolio Summary

Staff presents the Portfolio Summary report to Council each quarter. The report is 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 Strategy and Investment Policy.

b. Naaman School Road and Bottleneck Improvements Program - Condemnation

Council is requested to approve two resolutions authorizing the use of eminent domain where necessary to acquire the strips and clips needed for individual consideration for the following projects: Naaman School Road and Buckingham/Shiloh Bottleneck Improvements. The two property owners will be duly compensated. Council was briefed on requirements for land acquisition on the Naaman School Road project and Bottleneck Improvements Program on April 5, 2021 and on February 1, 2021, respectively, in Executive Session. This item will be scheduled for formal consideration at the November 16, 2021 Regular Meeting.

4. Verbal Briefings:

a. COVID-19 Briefing

Staff will provide an update to Council and ask for Council direction, if needed, on various matters related to COVID-19 and actions being taken by the City.

b. Community Service Committee Report

Council Member Deborah Morris, Chair of the Community Services Committee, will provide a committee report on homelessness.

c. GP&L Communication and Outage Management Update

GP&L Staff will brief Council on GP&L's communication and outage management efforts related to the winter storm.

d. Park Land Acquisition Policy

Council is requested to adopt a park land acquisition policy that seeks to provide guidance and best practices to Council and staff towards strategic and equitable investment of public park land. Any feedback and potential modifications made to this report will be incorporated into an updated report to be presented to the Council at a future meeting for formal consideration.

5. Discuss Appointments to Boards and Commissions

Deputy Mayor Pro Tem B.J. Williams

- Sal Liberto - Senior Citizens Advisory Board

6. Announce Future Agenda Items

A member of the City Council, 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 a committee of the City Council. No substantive discussion of that item will take place at this time.

7. Adjourn



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

3. a.

Meeting Date: November 15, 2021

Item Title: Investment Portfolio Summary

Submitted By: Matt Watson, Finance Director

Summary of Request/Problem

Staff presents the Portfolio Summary report to Council each quarter. The report is 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 Strategy and Investment Policy.

Recommendation/Action Requested and Justification

The September 30, 2021, Portfolio Summary is presented to inform the Council of the current status of the City's invested funds. Staff will be available to discuss the report with Council.

Attachments

Sept. 30, 2021 Investment Portfolio Report



GARLAND

November 15, 2021

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, 2021 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

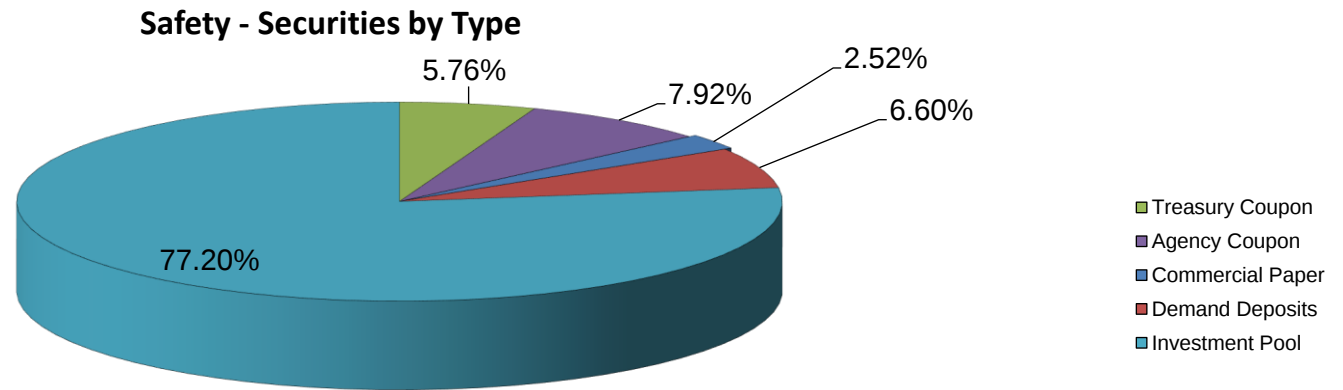
The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

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, 2021

<u>Security Type</u>	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Book Value</u>	<u>Percent</u>
Treasury Coupon	\$ 14,967,768	\$ -	\$ 24,983,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,950,954	5.76%
Agency Coupon	55,000,585	-	-	-	-	-	-	-	55,000,585	7.92%
Commercial Paper	4,998,140	-	12,494,657	-	-	-	-	-	17,492,797	2.52%
Demand Deposits	45,781,429	-	-	-	-	-	-	-	45,781,429	6.60%
Investment Pool	244,924,131	8,173,081	179,799,851	2,235,573	9,746,574	8,263,721	46,965,085	35,750,145	535,858,161	77.20%
Total	<u>\$ 365,672,053</u>	<u>\$ 8,173,081</u>	<u>\$ 217,277,694</u>	<u>\$ 2,235,573</u>	<u>\$ 9,746,574</u>	<u>\$ 8,263,721</u>	<u>\$ 46,965,085</u>	<u>\$ 35,750,145</u>	<u>\$ 694,083,927</u>	<u>100.00%</u>



Note:

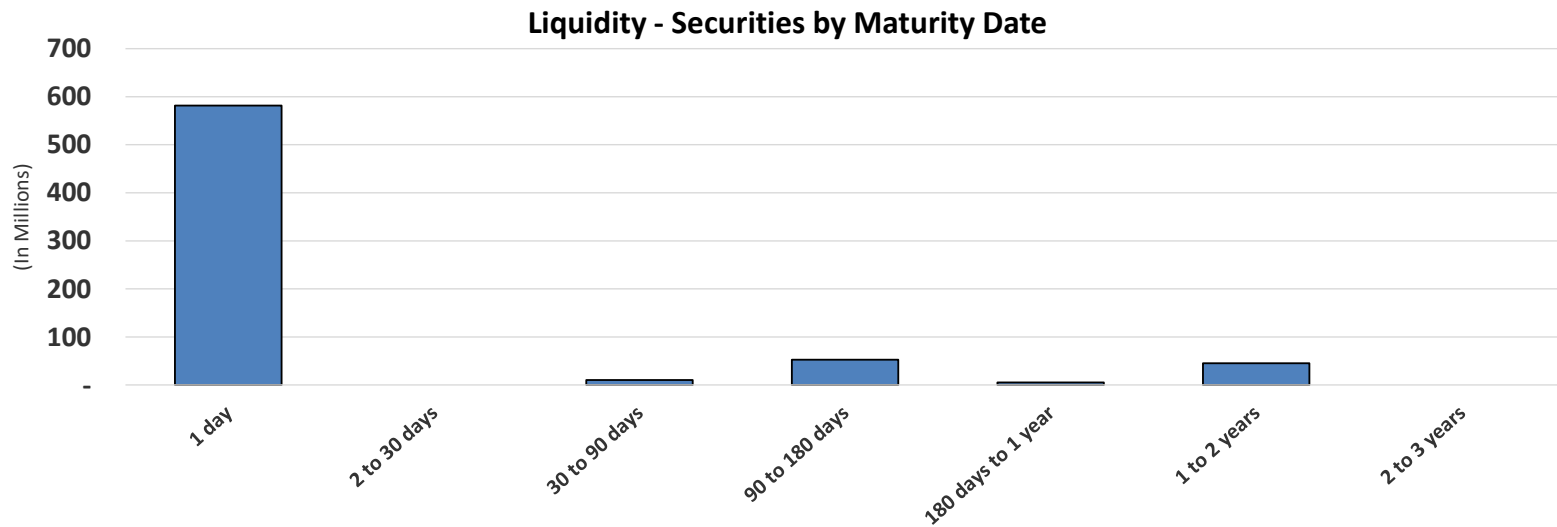
Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

Liquidity - Securities by Maturity Date

City of Garland, Texas

September 30, 2021

	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Par Value</u>	<u>Percent</u>
1 day - Pools & Demand Deposits	\$ 290,705,559	\$ 8,173,081	\$ 179,799,851	\$ 2,235,573	\$ 9,746,574	\$ 8,263,721	\$ 46,965,085	\$ 35,750,145	\$ 581,639,590	83.79%
2 to 30 days	-	-	-	-	-	-	-	-	-	0.00%
31 to 90 days	10,000,000	-	-	-	-	-	-	-	10,000,000	1.44%
91 to 180 days	40,000,000	-	12,500,000	-	-	-	-	-	52,500,000	7.56%
181 days to 1 year	5,000,000	-	-	-	-	-	-	-	5,000,000	0.72%
1 to 2 years	20,000,000	-	25,000,000	-	-	-	-	-	45,000,000	6.48%
Total	<u>\$ 365,705,559</u>	<u>\$ 8,173,081</u>	<u>\$ 217,299,851</u>	<u>\$ 2,235,573</u>	<u>\$ 9,746,574</u>	<u>\$ 8,263,721</u>	<u>\$ 46,965,085</u>	<u>\$ 35,750,145</u>	<u>\$ 694,139,590</u>	<u>100.00%</u>
Weighted Average Maturity Days	52	1	62	1	1	1	1	1	47	



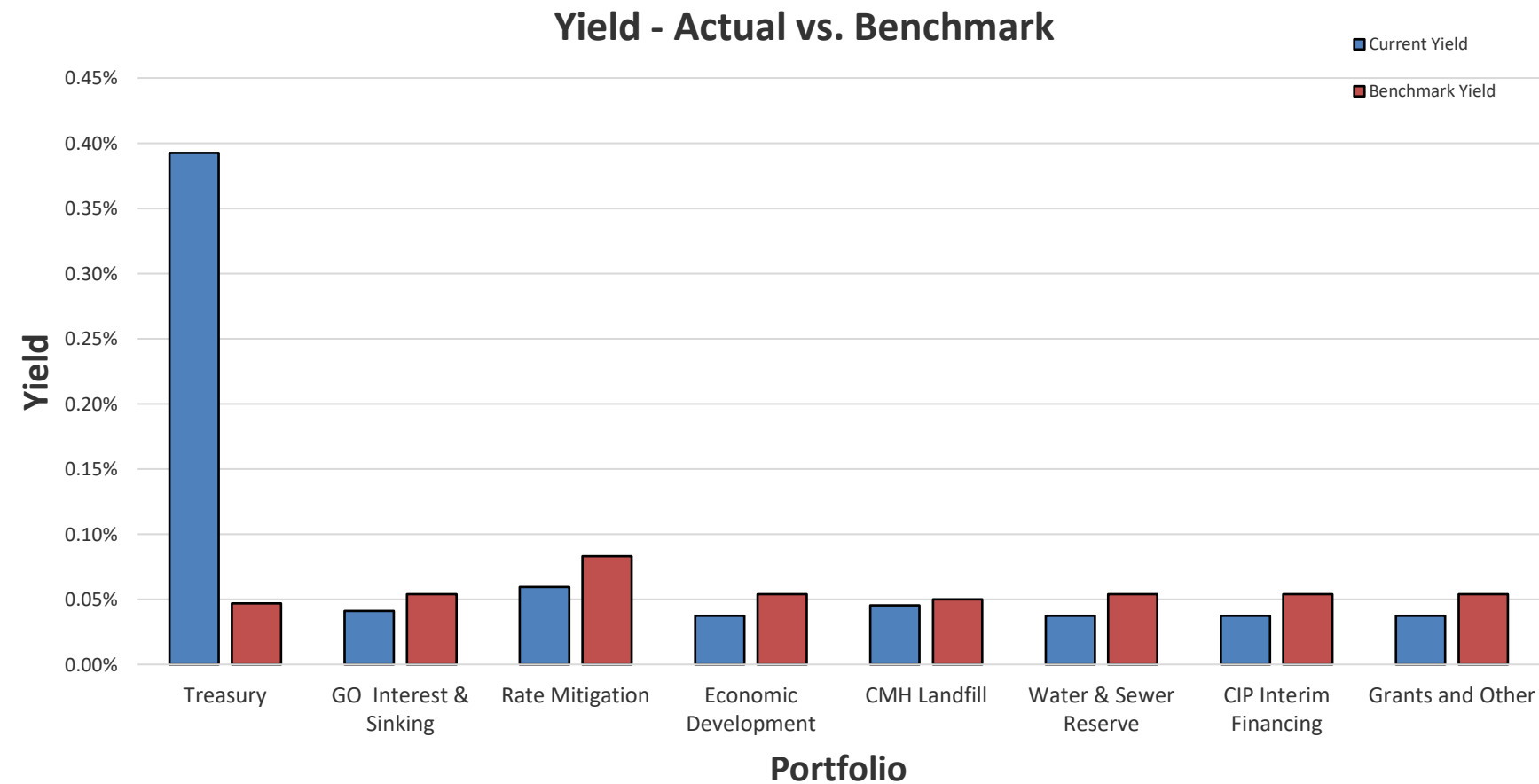
Note:

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

Yield - Interest Income
City of Garland, Texas
September 30, 2021

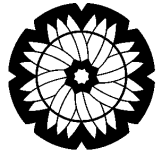
<u>Portfolio</u>	<u>Interest Income Fiscal YTD</u>	<u>Current Yield</u>	<u>Benchmark Yield</u>	<u>Over (Under) Benchmark</u>	<u>Benchmark Source</u>
Treasury	\$ 2,040,424 *	0.393%	0.047%	0.346%	Average 6 month CMT
GO Interest & Sinking	7,970	0.041%	0.054%	-0.013%	Average 1 month CMT
Rate Mitigation	2,466,949 *	0.060%	0.083%	-0.023%	Average 1 year CMT
Economic Development	1,109	0.037%	0.054%	-0.017%	Average 1 month CMT
CMH Landfill	15,757	0.045%	0.050%	-0.005%	Average 3 month CMT
Water & Sewer Reserve	4,069	0.037%	0.054%	-0.017%	Average 1 month CMT
CIP Interim Financing	11,680	0.037%	0.054%	-0.017%	Average 1 month CMT
Grants and Other	6,417	0.037%	0.054%	-0.017%	Average 1 month CMT
Total Portfolios	\$ 4,554,375				

* Includes Realized Gains & Losses on Sale of Securities (Treasury \$106,975 & Rate Mitigation \$1,602,153)



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, 2020 - September 30, 2021

City of Garland

-

Issuer			Par Value	Market Value	Book Value	Accrued Interest
Farmer Mac	Value beginning	10/01/2020	8,000,000.00	8,268,824.72	8,001,818.65	35,733.33
	Net Change		-3,000,000.00	-3,225,726.12	-3,001,563.99	-13,400.00
	Value ending	09/30/2021	5,000,000.00	5,043,098.60	5,000,254.66	22,333.33
Federal Farm Credit Bank	Value beginning	10/01/2020	104,000,000.00	106,174,496.97	104,011,182.62	456,059.59
	Net Change		-79,000,000.00	-80,988,733.17	-79,015,895.98	-388,199.87
	Value ending	09/30/2021	25,000,000.00	25,185,763.80	24,995,286.64	67,859.72
Federal Home Loan Bank	Value beginning	10/01/2020	45,000,000.00	46,313,234.49	45,096,034.66	305,934.03
	Net Change		-25,000,000.00	-26,149,711.84	-25,090,831.44	-190,187.50
	Value ending	09/30/2021	20,000,000.00	20,163,522.65	20,005,203.22	115,746.53
Federal Home Loan Mort. Corp.	Value beginning	10/01/2020	20,000,000.00	20,059,964.20	20,013,012.93	66,197.93
	Net Change		-20,000,000.00	-20,059,964.20	-20,013,012.93	-66,197.93
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
Federally Insured Cash Account	Value beginning	10/01/2020	5,714,083.79	5,714,083.79	5,714,083.79	0.00
	Net Change		3,388.72	3,388.72	3,388.72	0.00
	Value ending	09/30/2021	5,717,472.51	5,717,472.51	5,717,472.51	0.00
Fed National Mort Assoc	Value beginning	10/01/2020	15,000,000.00	15,209,155.50	14,980,648.74	42,534.73
	Net Change		-10,000,000.00	-10,174,578.25	-9,980,807.98	-13,368.06
	Value ending	09/30/2021	5,000,000.00	5,034,577.25	4,999,840.76	29,166.67

City of Garland
Texas Compliance Summary
October 1, 2020 - September 30, 2021

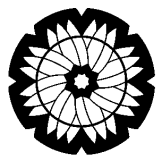
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Issuer			Par Value	Market Value	Book Value	Accrued Interest
Insured Cash Shelter Account	Value beginning	10/01/2020	20,015,455.92	20,015,455.92	20,015,455.92	35.09
	Net Change		20,048,500.19	20,048,500.19	20,048,500.19	0.00
	Value ending	09/30/2021	40,063,956.11	40,063,956.11	40,063,956.11	35.09
Municipal Bonds	Value beginning	10/01/2020	6,400,000.00	6,394,176.00	6,400,000.00	3,335.11
	Net Change		-6,400,000.00	-6,394,176.00	-6,400,000.00	-3,335.11
	Value ending	09/30/2021	0.00	0.00	0.00	0.00
TEXPOOL Investement Pool	Value beginning	10/01/2020	207,730,928.02	207,730,928.02	207,730,928.02	0.00
	Net Change		249,774,701.25	249,774,701.25	249,774,701.25	0.00
	Value ending	09/30/2021	457,505,629.27	457,505,629.27	457,505,629.27	0.00
Texpool Prime Investment Pool	Value beginning	10/01/2020	55,936,649.39	55,936,649.39	55,936,649.39	0.00
	Net Change		2,061,067.22	2,061,067.22	2,061,067.22	0.00
	Value ending	09/30/2021	57,997,716.61	57,997,716.61	57,997,716.61	0.00
TXSTAR	Value beginning	10/01/2020	20,347,135.79	20,347,135.79	20,347,135.79	0.00
	Net Change		7,679.33	7,679.33	7,679.33	0.00
	Value ending	09/30/2021	20,354,815.12	20,354,815.12	20,354,815.12	0.00
UNIVERSITY OF TEXAS SYSTEM	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		10,000,000.00	9,996,280.56	9,996,280.56	0.00
	Value ending	09/30/2021	10,000,000.00	9,996,280.56	9,996,280.56	0.00
UNIVER TEXAS SYSTEM	Value beginning	10/01/2020	0.00	0.00	0.00	0.00
	Net Change		7,500,000.00	7,496,516.67	7,496,516.67	0.00
	Value ending	09/30/2021	7,500,000.00	7,496,516.67	7,496,516.67	0.00

City of Garland
Texas Compliance Summary
October 1, 2020 - September 30, 2021

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Issuer			Par Value	Market Value	Book Value	Accrued Interest
United States Treasury	Value beginning	10/01/2020	50,000,000.00	50,541,660.00	50,055,626.82	270,771.84
	Net Change		-10,000,000.00	-10,588,140.00	-10,104,672.38	-260,214.75
	Value ending	09/30/2021	40,000,000.00	39,953,520.00	39,950,954.44	10,557.09
Total	Value beginning	10/01/2020	558,144,252.91	562,705,764.79	558,302,577.33	1,180,601.65
	Net Change		135,995,336.71	131,807,104.36	135,781,349.24	-934,903.22
	Value ending	09/30/2021	694,139,589.62	694,512,869.15	694,083,926.57	245,698.43



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City of Garland Texas Compliance Details Sorted by Issuer September 30, 2021

City of Garland

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Farmer Mac												
31422BCD0	2437	100	Federal Agency Coupon Securities	< 1 Y	5,000,000.00	02/01/2022		2.680	100.861	09/30/2021	5,043,098.60	5,000,254.66
				Subtotal	5,000,000.00						5,043,098.60	5,000,254.66
Issuer: Federal Farm Credit Bank												
3133EJ5P0	2429	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/18/2022		2.600	100.730	09/30/2021	5,036,524.60	4,999,857.95
3133EKAK2	2445	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/14/2022		2.530	100.904	09/30/2021	5,045,232.50	4,998,957.86
3133EKBV7	2448	100	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	03/01/2022		2.550	101.041	09/30/2021	10,104,137.80	9,999,958.33
3133EMCH3	2505	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	10/13/2022	10/13/2021	0.160	99.997	09/30/2021	4,999,868.90	4,996,512.50
				Subtotal	25,000,000.00						25,185,763.80	24,995,286.64
Issuer: Federal Home Loan Bank												
3130AHJY0	2482	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/19/2021		1.625	100.211	09/30/2021	5,010,563.40	4,999,547.73
3130AFFN2	2439	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/10/2021		3.000	100.547	09/30/2021	5,027,386.35	5,003,376.24
313378WG2	2451	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/11/2022		2.500	101.091	09/30/2021	5,054,572.90	5,005,968.02
313379Q69	2454	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/10/2022		2.125	101.420	09/30/2021	5,071,000.00	4,996,311.23
				Subtotal	20,000,000.00						20,163,522.65	20,005,203.22
Issuer: Federally Insured Cash Account												
FICA1	1944	100	CD's Rolling	< 1 Y	5,717,472.51			0.050	100.000	04/30/2021	5,717,472.51	5,717,472.51
				Subtotal	5,717,472.51						5,717,472.51	5,717,472.51
Issuer: Fed National Mort Assoc												
3135G0U92	2426	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/11/2022		2.625	100.691	09/30/2021	5,034,577.25	4,999,840.76
				Subtotal	5,000,000.00						5,034,577.25	4,999,840.76
Issuer: Insured Cash Shelter Account												
ICSA	1991	100	CD's Rolling	< 1 Y	40,063,956.11			0.150	100.000	04/30/2021	40,063,956.11	40,063,956.11
				Subtotal	40,063,956.11						40,063,956.11	40,063,956.11
Issuer: TEXPOOL Investement Pool												
TREASURY	1825	100	Investment Pool Accounts	< 1 Y	182,630,390.34			0.037	100.000	10/30/2020	182,630,390.34	182,630,390.34
DEBTSVC	1814	111	Investment Pool Accounts	< 1 Y	7,185,015.78			0.037	100.000	10/30/2020	7,185,015.78	7,185,015.78

City of Garland
Texas Compliance Details
September 30, 2021

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 Investement Pool												
RATE	1815	214	Investment Pool Accounts	< 1 Y	167,254,073.06			0.037	100.000	10/30/2020	167,254,073.06	167,254,073.06
LANDFILL	1812	635	Investment Pool Accounts	< 1 Y	7,221,626.07			0.037	100.000	10/30/2020	7,221,626.07	7,221,626.07
WTR-RES-OTHER	1833	223-02	Investment Pool Accounts	< 1 Y	3,507,264.15			0.037	100.000	10/30/2020	3,507,264.15	3,507,264.15
SWR-RES-OTHER	1834	233-02	Investment Pool Accounts	< 1 Y	4,562,462.70			0.037	100.000	10/30/2020	4,562,462.70	4,562,462.70
HCV	1865	822-01	Investment Pool Accounts	< 1 Y	1,129,422.99			0.037	100.000	10/30/2020	1,129,422.99	1,129,422.99
FSS ESCROW	1866	822-02	Investment Pool Accounts	< 1 Y	108,938.23			0.037	100.000	10/30/2020	108,938.23	108,938.23
SEIZURE OTHR	1905	923	Investment Pool Accounts	< 1 Y	65,590.34			0.037	100.000	10/30/2020	65,590.34	65,590.34
ED FD	2186	215	Investment Pool Accounts	< 1 Y	2,235,573.34			0.037	100.000	10/30/2020	2,235,573.34	2,235,573.34
GO CP	2268	601	Investment Pool Accounts	< 1 Y	16,969,588.86			0.037	100.000	10/30/2020	16,969,588.86	16,969,588.86
ELEC CP	2269	210	Investment Pool Accounts	< 1 Y	17,478,301.73			0.037	100.000	10/30/2020	17,478,301.73	17,478,301.73
WATER CP	2270	220	Investment Pool Accounts	< 1 Y	1,354,274.51			0.037	100.000	10/30/2020	1,354,274.51	1,354,274.51
SEWER CP	2271	230	Investment Pool Accounts	< 1 Y	4,912,402.68			0.037	100.000	10/30/2020	4,912,402.68	4,912,402.68
JAG-2018	2469	871-18	Investment Pool Accounts	< 1 Y	0.01			0.037	100.000	10/30/2020	0.01	0.01
TWDB PRIN	2474	228-01	Investment Pool Accounts	< 1 Y	17,005.81			0.037	100.000	10/30/2020	17,005.81	17,005.81
TWDB ESCROW	2475	228-02	Investment Pool Accounts	< 1 Y	5,538,514.57			0.037	100.000	10/30/2020	5,538,514.57	5,538,514.57
TWDB RESERVE	2477	228-03	Investment Pool Accounts	< 1 Y	193,994.21			0.037	100.000	10/30/2020	193,994.21	193,994.21
COVID 19	2502	941	Investment Pool Accounts	< 1 Y	7,621,176.79			0.037	100.000	10/30/2020	7,621,176.79	7,621,176.79
RTR PROJECT	2504	692	Investment Pool Accounts	< 1 Y	694,996.78			0.037	100.000	10/30/2020	694,996.78	694,996.78
JAG-2019	2521	871-19	Investment Pool Accounts	< 1 Y	34,800.76			0.037			34,800.76	34,800.76
JAG-2020	2522	871-20	Investment Pool Accounts	< 1 Y	31,288.55			0.037			31,288.55	31,288.55
ARP	2524	943	Investment Pool Accounts	< 1 Y	26,758,927.01			0.037			26,758,927.01	26,758,927.01
				Subtotal	457,505,629.27						457,505,629.27	457,505,629.27
Issuer: Texpool Prime Investment Pool												
SYS2417	2417	100	Investment Pool Accounts	< 1 Y	41,938,925.09			0.069	100.000	10/30/2020	41,938,925.09	41,938,925.09
SYS2418	2418	214	Investment Pool Accounts	< 1 Y	12,545,778.11			0.069	100.000	10/30/2020	12,545,778.11	12,545,778.11
SYS2418	2419	635	Investment Pool Accounts	< 1 Y	2,524,948.19			0.069	100.000	10/30/2020	2,524,948.19	2,524,948.19
SYS2418	2420	111	Investment Pool Accounts	< 1 Y	988,065.22			0.069	100.000	10/30/2020	988,065.22	988,065.22
				Subtotal	57,997,716.61						57,997,716.61	57,997,716.61
Issuer: TXSTAR												
TEXSTAR	1822	100	Investment Pool Accounts	< 1 Y	20,354,815.12			0.010	100.000	10/30/2020	20,354,815.12	20,354,815.12
				Subtotal	20,354,815.12						20,354,815.12	20,354,815.12
Issuer: UNIVERSITY OF TEXAS SYSTEM												
91510LAC9	2537	100	Commercial Paper Disc. -Amortizing	< 1 Y	5,000,000.00	01/12/2022		0.130			4,998,140.28	4,998,140.28

City of Garland
Texas Compliance Details
September 30, 2021

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: UNIVERSITY OF TEXAS SYSTEM												
9151OLAC9	2538	214	Commercial Paper Disc. -Amortizing	> 1 Y	5,000,000.00	01/12/2022		0.130			4,998,140.28	4,998,140.28
Subtotal					10,000,000.00						9,996,280.56	9,996,280.56
Issuer: UNIVER TEXAS SYSTEM												
91512DC25	2539	214	Commercial Paper Disc. -Amortizing	< 1 Y	7,500,000.00	03/02/2022		0.110			7,496,516.67	7,496,516.67
Subtotal					7,500,000.00						7,496,516.67	7,496,516.67
Issuer: United States Treasury												
91282CAR2	2527	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/31/2022		0.125	100.003	09/30/2021	10,000,390.00	9,996,267.01
91282CAX9	2526	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	11/30/2022		0.125	99.984	09/30/2021	9,998,440.00	9,994,950.10
91282CCK5	2528	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	06/30/2023		0.125	99.820	09/30/2021	9,982,030.00	9,975,798.91
91282CCU3	2540	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2023		0.125	99.726	09/30/2021	4,986,330.00	4,991,969.21
91282CCU3	2541	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2023		0.125	99.726	09/30/2021	4,986,330.00	4,991,969.21
Subtotal					40,000,000.00						39,953,520.00	39,950,954.44
Total					694,139,589.62						694,512,869.15	694,083,926.57



GARLAND POLICY REPORT

City Council Work Session Agenda

3. b.

Meeting Date: November 15, 2021

Item Title: Naaman School Road and Bottleneck Improvements Program -
Condemnation

Submitted By: Rick Galceran, Capital Project Management Director

Strategic Focus Areas: Well-Maintained City Infrastructure

ISSUE

As part of the 2019 Bond Program, voters approved Proposition A, an authorization for the City to issue obligation bonds for street improvements, including, among other things, the acquisition of property for the Bottleneck Improvements Program and reconstruction of Naaman School Road. The Bottleneck Improvements Program will widen improvements and provide additional turn bays to relieve bottlenecks at 12 major intersections throughout the city and alleviate road congestion. Naaman School Road will be reconstructed from a two-lane roadway into a four-lane divided street stretching from Brand Road to State Highway 78 (Lavon Drive). Because the City does not already own all the property upon which the two projects will be constructed, the City has engaged in an effort to acquire the necessary easements and right-of-way.

OPTIONS

1. Approve two resolutions authorizing the use of eminent domain where necessary to acquire the strips and clips needed for individual consideration for the following projects: Naaman School Road, Buckingham/Shiloh Bottleneck Improvements. The two property owners will be duly compensated.
2. Do not approve the resolutions.

RECOMMENDATION

Council is requested to approve two resolutions authorizing the acquisition of the property rights described in the proposed resolutions. These items will be scheduled for formal consideration at the November 16, 2021 Regular Meeting.

BACKGROUND

In May 2019, Garland Voters approved Proposition A, an authorization for the City to issue obligation bonds for, among other things, the acquisition of property for the Bottleneck Improvements Program and reconstruction of Naaman School Road.

The Bottleneck Improvements Program will widen improvements and provide additional turn bays to relieve bottlenecks at 12 major intersections throughout the city and alleviate road congestion. The Bottleneck Improvements Program only requires "strips and clips" (where a portion of a parcel is required), and negotiations continue with property owners for said property interests. This particular resolution is regarding improvements at the intersection of Buckingham and Shiloh, which overlaps City of Garland and City of Richardson boundaries.

The Naaman School Road project will alleviate road congestion by providing twice the number of travel lanes in each direction and alleviate flooding issues during significant rainfall. Because the City does not already own all the property upon which the projects will be constructed, the City has engaged in efforts to acquire the necessary properties. The Naaman School Road project has transitioned from parcels needed in their entirety ("whole-takes"), and negotiations are now underway for easements and right-of-way (strips and clips). While the whole-take properties have been negotiated, negotiations continue with property owners for the necessary strips and clips.

Council was briefed on requirements for land acquisition on the Naaman School Road project and Bottleneck Improvements Program on April 5, 2021 and on February 1, 2021, respectively, in Executive Session.

CONSIDERATION

Initiating condemnation is part of the negotiation process, and staff makes every reasonable effort to find resolution before initiating condemnation. Due to two owners' lack of responsiveness in negotiations, pursuing the use of eminent domain is currently the method necessary for gaining the property rights required for the two projects.

Attachments

Naaman School Road - Condemnation Resolution

Bottleneck Improvements Program - Condemnation Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF GARLAND, TEXAS FINDING AND DETERMINING THAT THE PUBLIC NECESSITY AND CONVENIENCE REQUIRE THE ACQUISITION OF VARIOUS PROPERTY RIGHTS LOCATED ALONG NAAMAN SCHOOL ROAD, EAST OF BRAND ROAD, AND WEST OF STATE HIGHWAY 78, IN THE CITY OF GARLAND, TEXAS, SITUATED IN THE MID-CROSSING ADDITION, IN THE CITY OF GARLAND, COUNTY OF DALLAS, TEXAS, SAID PROPERTY INTERESTS BEING MORE PARTICULARLY DESCRIBED BELOW; PROVIDING AUTHORIZATIONS TO ACQUIRE SUCH PROPERTY RIGHTS BY PURCHASE OR CONDEMNATION AND MAKING CERTAIN FINDINGS PERTAINING THERETO; PROVIDING FURTHER AUTHORIZATIONS AS MAY BE NECESSARY TO CARRY OUT THE PURPOSES OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Garland, ("Garland"), has found and determined the need to acquire property rights necessary to reconstruct Naaman School Road, which will necessitate the acquisition of property from Brand Road to State Highway 78("Project");

WHEREAS, public convenience and necessity requires acquisition of the property described below (referred to as "Property"), which an exhibit is attached hereto and incorporated herein by reference, for the construction, operation, and maintenance of the Project;

WHEREAS, Garland is required to make an initial offer as defined by, and in compliance with, Texas Property Code §21.0111 ("Initial Offer"), and a bona fide offer, as defined by, and in compliance with, Texas Property Code §21.0113 ("Final Offer") to acquire the Property for public use from the Property Owner (as hereinafter defined) voluntarily before beginning the acquisition of the Property through a condemnation proceeding;

WHEREAS, the Property is located in the City of Garland, Dallas County, Texas as described below, and the fee owner of the Property is as follows:

Wendy's Properties LLC: 3232 Lavon, being part of the Jacob Reagor Survey, Abstract No. 11258 and being Lot 2, Block 1, Mid-Crossing Addition, an addition to the City of Garland, Dallas County, Texas and being described in the General Warranty Deed to Wendy's Properties, LLC recorded in Instrument Number 201500283378, Official Public Records of Dallas County, Texas;

Amount Offered: \$164,182;

WHEREAS, an independent professional appraisal report of the Property has been submitted to the City as required by Chapter 21 of the Texas Property Code, and the City Manager or his designee has established a certain amount determined to be just compensation for the Property based on the appraisal and fair market value of the Property and any applicable fees necessary to acquire the Property;

WHEREAS, Garland, through agents or representatives employed by or contracted with Garland, has entered into good faith negotiations with the owner of the Property in order to acquire necessary property rights on the Property for the Project, and has been unsuccessful in acquiring the necessary property rights on the Property; and

WHEREAS, in conjunction with the enactment of this Resolution, Garland authorized the initiation of eminent domain proceedings to acquire property rights to the Property at a public meeting by a record vote, and the notice for the public meeting included all required information, including the consideration of the use of eminent domain to condemn property as an agenda item;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARLAND, TEXAS:

Section 1

That Garland, its staff, and its attorneys are specifically authorized to purchase property rights of the Property; that the public convenience and necessity requires the acquisition of certain property rights on the Property for the public purpose of the Project; that Garland has made a good faith effort to negotiate a voluntary acquisition of certain property rights on the Property; that it appears to Garland that further negotiations to purchase certain property rights on the Property voluntarily would be futile; that the public necessity requires the condemnation of Property for the Project; and that Garland, its staff, and its attorneys are hereby authorized and directed to institute proceedings in eminent domain against the owner of the Property, and against all other owner, lienholders, or holders of an interest in the Property, in order to acquire certain property rights on the Property.

Section 2

That Garland, its staff, and its attorneys are hereby authorized to do all things necessary and proper to carry out the intent and

purpose of this Resolution, including determination of the property rights that are proper and necessary for the Project.

Section 3

It is the intent of the City Council that this Resolution authorize the City Manager and City Attorney, or their designees, to perform all steps necessary to obtain the Property necessary for the Project, whether through negotiation or condemnation, including the expenditure of funds.

Section 4

It is the intent of the City Council that this Resolution authorize the condemnation of all property required for the construction, improvement, maintenance, and reconstruction of Naaman School Road on the property in an area along Naaman School Road, east of Brand Road, and west of State Highway 78 located in the City, to serve the public and citizens of the City.

Section 5

If it is determined that there are scrivener errors in the descriptions contained herein or if later surveys contain more accurate revised descriptions, the City Attorney or his designee is authorized to have such errors corrected or revisions made without the necessity of obtaining a new City Council Ordinance authorizing condemnation of the corrected or revised property.

Section 6

Following an award by the Special Commissioners or a judgment of a court of competent jurisdiction on appeal from a Special Commissioners' award, the City Manager or his designee, is hereby authorized to make payment in an amount not to exceed the Special Commissioners' award or the judgment of a court of competent jurisdiction, to enable the City to take possession of the Property without further action of the City Council. However, nothing contained herein shall be interpreted to limit the spending authority of the City Manager granted by Council Resolution or Policy. It is the intent of the City Council that this Resolution grants the City Manager the authority, in addition to the authority granted by Council policy, to settle disputes related to the value of the Property.

Section 7

That this Resolution shall take effect immediately from and after its adoption.

PASSED AND APPROVED this the _____ day of November, 2021.

CITY OF GARLAND, TEXAS

Mayor

ATTEST:

City Secretary

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF GARLAND, TEXAS FINDING AND DETERMINING THAT THE PUBLIC NECESSITY AND CONVENIENCE REQUIRE THE ACQUISITION OF VARIOUS PROPERTY RIGHTS LOCATED AT THE INTERSECTION OF BUCKINGHAM AND PLANO, IN THE CITIES OF RICHARDSON AND GARLAND, TEXAS, SITUATED IN THE TOWN NORTH PARK NO.1 ADDITION, IN THE CITY OF RICHARDSON, COUNTY OF DALLAS, TEXAS, SAID PROPERTY INTERESTS BEING MORE PARTICULARLY DESCRIBED BELOW; PROVIDING AUTHORIZATIONS TO ACQUIRE SUCH PROPERTY RIGHTS BY PURCHASE OR CONDEMNATION AND MAKING CERTAIN FINDINGS PERTAINING THERETO; PROVIDING FURTHER AUTHORIZATIONS AS MAY BE NECESSARY TO CARRY OUT THE PURPOSES OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Garland, ("Garland"), has found and determined the need to acquire property rights necessary to widen intersection improvements for the Bottleneck Improvements Program, which will necessitate the acquisition of property at the intersection of Buckingham and Plano ("Project");

WHEREAS, public convenience and necessity requires acquisition of the Property described below, which exhibit is attached hereto and incorporated herein by reference, for the construction, operation, and maintenance of the Project;

WHEREAS, Garland is required to make an initial offer as defined by, and in compliance with, Texas Property Code §21.0111 ("Initial Offer"), and a bona fide offer, as defined by, and in compliance with, Texas Property Code §21.0113 ("Final Offer") to acquire the Property for public use from the Property Owner (as hereinafter defined) voluntarily before beginning the acquisition of the Property through a condemnation proceeding;

WHEREAS, the Property is located in the City of Richardson, Dallas County, Texas as described below, and the fee owner of the Property is as follows:

Seven Eleven Inc.: 1360 S Plano - being a portion of Lot 27A, in Block 1, of the 1st Installment Town North Park Addition, an Addition to the City of Richardson, Dallas County, Texas according to the Map thereof recorded in Volume 85193, page 3122 of the Deed Records of Dallas County, Texas;

Amount Offered: \$47,050;

WHEREAS, an independent professional appraisal report of the Property has been submitted to the City as required by Chapter 21 of the Texas Property Code, and the City Manager or his designee has established a certain amount determined to be just compensation for the Property based on the appraisal and fair market value of the Property and any applicable fees necessary to acquire the Property;

WHEREAS, Garland, through agents or representatives employed by or contracted with Garland, has entered into good faith negotiations with the owner of the Property in order to acquire necessary property rights on the Property for the Project, and has been unsuccessful in acquiring the necessary property rights on the Property; and

WHEREAS, in conjunction with the enactment of this Resolution, Garland authorized the initiation of eminent domain proceedings to acquire property rights to the Property at a public meeting by a record vote, and the notice for the public meeting included all required information, including the consideration of the use of eminent domain to condemn property as an agenda item;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARLAND, TEXAS:

Section 1

That Garland, its staff, and its attorneys are specifically authorized to purchase property rights of the Property; that the public convenience and necessity requires the acquisition of easement rights on the Property for the public purpose of the Project; that Garland has made a good faith effort to negotiate a voluntary acquisition of easement rights on the Property; that it appears to Garland that further negotiations to purchase easement rights on the Property voluntarily would be futile; that the public necessity requires the condemnation of Property for the Project; and that Garland, its staff, and its attorneys are hereby authorized and directed to institute proceedings in eminent domain against the owner of the Property, and against all other owner, lienholders, or holders of an interest in the Property, in order to acquire easement rights on the Property.

Section 2

That Garland, its staff, and its attorneys are hereby authorized to do all things necessary and proper to carry out the intent and

purpose of this Resolution, including determination of the property rights that are proper and necessary for the Project.

Section 3

It is the intent of the City Council that this Resolution authorize the City Manager and City Attorney, or their designees, to perform all steps necessary to obtain the Property necessary for the Project, whether through negotiation or condemnation, including the expenditure of funds.

Section 4

It is the intent of the City Council that this Resolution authorize the condemnation of all property required for the construction, improvement, maintenance, and reconstruction of a bottleneck improvement on the property at the intersection of Buckingham and Plano located in the Cities of Garland and Richardson, to serve the public and citizens of the City.

Section 5

If it is determined that there are scrivener errors in the descriptions contained herein or if later surveys contain more accurate revised descriptions, the City Attorney or his designee is authorized to have such errors corrected or revisions made without the necessity of obtaining a new City Council Ordinance authorizing condemnation of the corrected or revised property.

Section 6

Following an award by the Special Commissioners or a judgment of a court of competent jurisdiction on appeal from a Special Commissioners' award, the City Manager or his designee, is hereby authorized to make payment in an amount not to exceed the Special Commissioners' award or the judgment of a court of competent jurisdiction, to enable the City to take possession of the Property without further action of the City Council. However, nothing contained herein shall be interpreted to limit the spending authority of the City Manager granted by Council Resolution or Policy. It is the intent of the City Council that this Resolution grants the City Manager the authority, in addition to the authority granted by Council policy, to settle disputes related to the value of the Property.

Section 7

That this Resolution shall take effect immediately from and after its adoption.

PASSED AND APPROVED this the _____ day of November, 2021.

CITY OF GARLAND, TEXAS

Mayor

ATTEST:

City Secretary



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

4. a.

Meeting Date: November 15, 2021

Item Title: COVID-19 Briefing

Summary of Request/Problem

Staff will provide an update to Council and ask for Council direction, if needed, on various matters related to COVID-19 and actions being taken by the City.

Recommendation/Action Requested and Justification

Council discussion.



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

4. b.

Meeting Date: November 15, 2021

Item Title: Community Service Committee Report

Summary of Request/Problem

Council Member Deborah Morris, Chair of the Community Services Committee, will provide a committee report on homelessness.

Recommendation/Action Requested and Justification

Council discussion.



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

4. c.

Meeting Date: November 15, 2021

Item Title: GP&L Communication and Outage Management Update

Submitted By: Darrell Cline, General Manager & CEO

Summary of Request/Problem

GP&L Staff will brief Council on GP&L's communication and outage management efforts related to Winter Storm Uri.

Recommendation/Action Requested and Justification

Council discussion.



GARLAND POLICY REPORT

City Council Work Session Agenda

4. d.

Meeting Date: November 15, 2021
Item Title: Park Land Acquisition Policy
Submitted By: Andy Hesser, Managing Director
Strategic Focus Areas: Growing Economic Base
Commercially Thriving Downtown
Well-Maintained City Infrastructure
Enhanced Quality of Life through Amenities, Arts, and Events
Safe Community
Vibrant Neighborhoods and Commercial Centers
Reliable, Cost Efficient Utility Services
Customer-Focused City Services
Sound Governance and Finances
Future-Focused City Organization

ISSUE

The City of Garland desires to codify a park land acquisition policy that seeks to provide guidance and best practices to the City Council and City staff towards strategic and equitable investment of public park land.

In addition, pocket parks are being explored as an additional category or subcategory within the current park classifications found in the Strategic Master Plan. If desired to be incorporated as a clearly defined classification into the Strategic Master Plan, an amendment may be brought forward for formal consideration by the City Council for adding Pocket Parks and including accompanying definitions and recommendations for typical improvements.

OPTIONS

1. Adopt this policy to guide future consideration of park land acquisition.
2. Modify the policy for future consideration.
3. Take no action.

RECOMMENDATION

Park land acquisition checklist:

- Real Property considerations:
 - Underserved areas (equity, access, priority investment zones)
 - Contiguous land to existing parks
 - Connectivity; vehicular and pedestrian (ease of access)

- Floodplain
- Proximity to residential properties
- Development costs:
 - Park amenities
 - Site utilities
 - Visibility; safety; CPTED
 - Parking
 - Access
- Legal constraints
 - Existing property entitlements or easements
 - Easement acquisition
 - ROW access
 - Railroad permitting

Park land Acquisition Toolbox (resources available to acquire park land):

- Economic Development
- Planning and Zoning
- Garland Tax Assessor and City Surveyor
- Office of Neighborhood Vitality
- Field research
- Tax liens
- Land donation
- Land dedication
- Long-term leases
- Fee simple
- Partnerships with public and private agencies

First five areas of greatest need (see attachment):

1. Area 1 (District 5 between NW Hwy and Kingsley & Centerville and Shiloh)
2. Area 2 (District 6 between Forest and Walnut & Plano and Jupiter)
3. Area 3 (District 8 between Miller and Forest & Saturn and Shiloh)
4. Area 4 (District 6 between Walnut and Buckingham & City limits and Jupiter)
5. Area 5 (District 5 between Kingsley and Miller & Saturn and Shiloh)

Pocket Parks

Staff recommends that Pocket Parks may be classified under the subcategory of “Specialized Space - Specialty Use” parks, which are specialized for single purpose recreational activities that meet the special needs of its intended use.

Pocket Parks are loosely defined as small, outdoor spaces between ¼ and 1 acre in size most often located in an urban area surrounded by commercial buildings or houses on small lots with few places for people to gather, relax, or to enjoy the outdoors. They are generally recognized as public park spaces that are built with the intention of providing benefits of a public park to the community within the park’s immediate vicinity. The intention of pocket parks is to fill in gaps of park space within a neighborhood and to provide communal gathering space to which people can bike and walk.

Due to the limited size of pocket parks, the provision of amenities should be based upon the needs and desires of the surrounding neighborhoods. Typical facilities may include paved areas with seating and shade, interpretive and wayfinding signage, public art, landscape enhancements, and other points of interest that facilitate expression of the community’s identity

and provides temporary respite within a neighborhood where households have limited yard space and limited access to public open space.

BACKGROUND

The City of Garland completed the 2020 Strategic Plan for Parks, Recreation and Cultural Arts, which provides recommendations for parks and recreation services in the City. The Plan includes guidance for park land acquisition strategies that seek to address deficiencies in levels of services as illustrated in the Strategic Priority Investment Areas map (Figure 5.19). Public input that was conducted throughout the development of the Plan indicates a strong desire for more park land and new parks, particularly in underserved areas. Park needs may be met in many of the underserved areas through existing parks, but where parks do not currently exist, park land acquisition will be necessary. New parks will be needed in some growing areas in order to provide a level of service comparable to the rest of Garland in terms of access to facilities and proximity to accessible open space. Land for new parks should be set aside during and as part of the development process, and park land dedication should be prioritized during redevelopment efforts. Parks and open space must be considered vital infrastructure for redevelopment projects and initiatives to best accomplish this goal.

Developing and formalizing a park land acquisition policy will establish a basis towards improving equitable access to public parks for Garland residents. In order to meet national standards of providing 13.5 acres of park land per 1,000 population, the Plan recommends that the City increases its land holdings by approximately 900 acres. This goal can be accomplished through the approaches to park land acquisition as is further described below. The Community Services Committee has requested that City staff provide information to advance the discussion towards a comprehensive park land acquisition policy. The subject areas that will be discussed during this meeting include but are not limited to the following:

1. Develop a checklist to guide the park land acquisition policy
2. Establish a toolbox for resources to assist with park land acquisition
3. Identify the first five areas of greatest need of new park land within Garland
4. Define pocket parks and establish standards for size and provisions of amenities

CONSIDERATION

Staff requests the City Council to consider the recommendations outlined above for the potential creation of a park land acquisition policy. Any feedback and potential modifications made to this report during this meeting will be incorporated into an updated report to be presented to the City Council at a future meeting for formal consideration.

Attachments

Report
Acquisition Zones Map
Priority Investment Map
Pocket Park Example 1
Pocket Park Example 2
Pocket Park Example 3
Pocket Park Example 4
Pocket Park Example 5



Policy Report

PARK LAND ACQUISITION

STRATEGIC FOCUS AREAS

Growing Economic Base
Commercially Thriving Downtown
Well-Maintained City Infrastructure
Enhanced Quality of Life through Amenities, Arts, and Events
Safe Community
Vibrant Neighborhoods and Commercial Centers
Reliable, Cost Efficient Utility Services
Customer-Focused City Services
Sound Governance and Finances
Future-Focused City Organization

ISSUE

The City of Garland desires to codify a park land acquisition policy that seeks to provide guidance and best practices to the City Council and City staff towards strategic and equitable investment of public park land.

In addition, pocket parks are being explored as an additional category or subcategory within the current park classifications found in the Strategic Master Plan. If desired to be incorporated as a clearly defined classification into the Strategic Master Plan, an amendment may be brought forward for formal consideration by the City Council for adding Pocket Parks and including accompanying definitions and recommendations for typical improvements.

OPTIONS

This report is intended to provide a preliminary draft towards a Policy Report for consideration by the Garland City Council at a future date to be determined by the Community Services Committee.

BACKGROUND

The City of Garland completed the 2020 Strategic Plan for Parks, Recreation and Cultural Arts, which provides recommendations for parks and recreation services in the City. The Plan includes guidance for park land acquisition strategies that seek to address deficiencies in levels of services as illustrated in the Strategic Priority Investment Areas map (Figure 5.19). Public input that was conducted throughout the development of the Plan indicates a strong desire for more park land and new parks, particularly in underserved areas. Park needs may be met in many of the underserved areas through existing parks, but where parks do not currently exist, park land acquisition will be

necessary. New parks will be needed in some growing areas in order to provide a level of service comparable to the rest of Garland in terms of access to facilities and proximity to accessible open space. Land for new parks should be set aside during and as part of the development process, and park land dedication should be prioritized during redevelopment efforts. Parks and open space must be considered vital infrastructure for redevelopment projects and initiatives to best accomplish this goal.

Developing and formalizing a park land acquisition policy will establish a basis towards improving equitable access to public parks for Garland residents. In order to meet national standards of providing 13.5 acres of park land per 1,000 population, the Plan recommends that the City increases its land holdings by approximately 900 acres. This goal can be accomplished through the approaches to park land acquisition as is further described below. The Community Services Committee has requested that City staff provide information to advance the discussion towards a comprehensive park land acquisition policy. The subject areas that will be discussed during this meeting include but are not limited to the following:

1. Develop a checklist to guide the park land acquisition policy
2. Establish a toolbox for resources to assist with park land acquisition
3. Identify the first five areas of greatest need of new park land within Garland
4. Define pocket parks and establish standards for size and provisions of amenities

RECOMMENDATION

Staff recommends the following for consideration by the Community Services Committee:

Park land acquisition checklist:

- Real Property considerations:
 - Underserved areas (equity, access, priority investment zones)
 - Contiguous land to existing parks
 - Connectivity; vehicular and pedestrian (ease of access)
 - Floodplain
 - Proximity to residential properties
- Development costs:
 - Park amenities
 - Site utilities
 - Visibility; safety; CPTED
 - Parking
 - Access
- Legal constraints
 - Existing property entitlements or easements
 - Easement acquisition
 - ROW access
 - Railroad permitting

Park land Acquisition Toolbox (resources available to acquire park land):

- Economic Development

- Planning and Zoning
- Garland Tax Assessor and City Surveyor
- Office of Neighborhood Vitality
- Field research
- Tax liens
- Land donation
- Land dedication
- Long-term leases
- Fee simple
- Partnerships with public and private agencies

First five areas of greatest need (see attachment):

1. Area 1 (District 5 between NW Hwy and Kingsley & Centerville and Shiloh)
2. Area 2 (District 6 between Forest and Walnut & Plano and Jupiter)
3. Area 3 (District 8 between Miller and Forest & Saturn and Shiloh)
4. Area 4 (District 6 between Walnut and Buckingham & City limits and Jupiter)
5. Area 5 (District 5 between Kingsley and Miller & Saturn and Shiloh)

Pocket Parks

Staff recommends that Pocket Parks may be classified under the subcategory of “Specialized Space - Specialty Use” parks, which are specialized for single purpose recreational activities that meet the special needs of its intended use.

Pocket Parks are loosely defined as small, outdoor spaces between ¼ and 1 acre in size most often located in an urban area surrounded by commercial buildings or houses on small lots with few places for people to gather, relax, or to enjoy the outdoors. They are generally recognized as public park spaces that are built with the intention of providing benefits of a public park to the community within the park’s immediate vicinity. The intention of pocket parks is to fill in gaps of park space within a neighborhood and to provide communal gathering space to which people can bike and walk.

Due to the limited size of pocket parks, the provision of amenities should be based upon the needs and desires of the surrounding neighborhoods. Typical facilities may include paved areas with seating and shade, interpretive and wayfinding signage, public art, landscape enhancements, and other points of interest that facilitate expression of the community’s identity and provides temporary respite within a neighborhood where households have limited yard space and limited access to public open space.

CONSIDERATION

Staff requests the Community Services Committee to consider the recommendations outlined above for the potential creation of a park land acquisition policy. Any feedback and potential modifications made to this report during this meeting will be incorporated into an updated report to be presented to the City Council in a future meeting for formal consideration.

ATTACHMENT(S)

- GIS Map exhibit
- Figure 5.19 – Strategic Priority Investment Areas
- Pocket Park Example Photos

Submitted By:

Approved By:

Ziad Kharrat
Parks Special Projects Administrator

Andy Hesser
Managing Director

Date: _____

Date: _____

References for Pocket Parks:

National Recreation and Parks Association (NRPA) Issue Brief. Creating Mini-Parks for Increased Physical Activity.

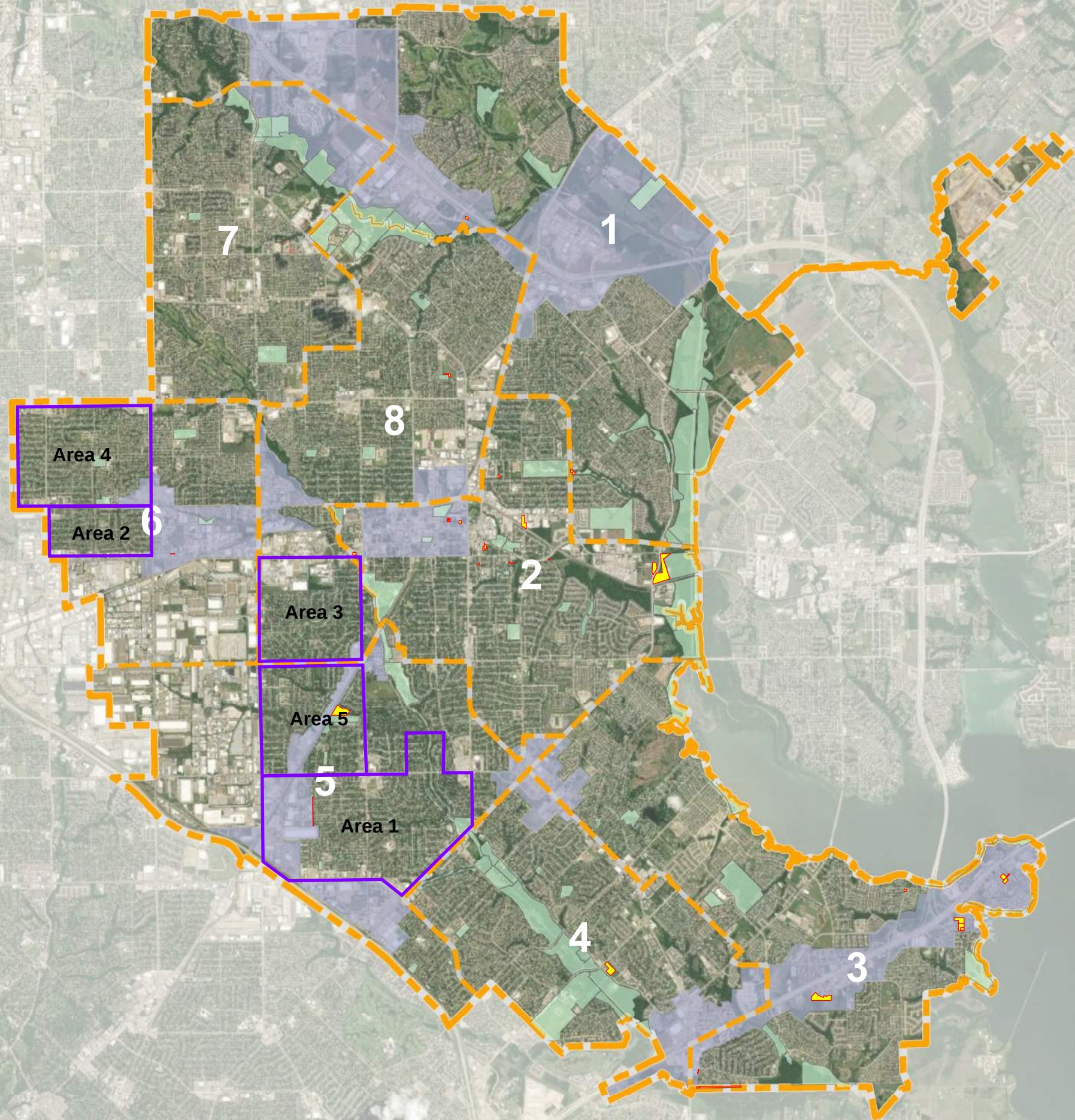
<https://www.nrpa.org/contentassets/f768428a39aa4035ae55b2aaff372617/pocket-parks.pdf> (accessed June 1, 2021)

Trust for Public Land (TPL). Pocket Park Toolkit.

https://www.tpl.org/sites/default/files/Pocket%20Park%20Tool%20Kit_FINAL.pdf (accessed June 1, 2021)

Legend

- Struck Off Parcel List
- Parks
- Garland City Limits
- Garland City Council Districts
- Catalyst Areas



PARKLAND ACQUISITION ZONES

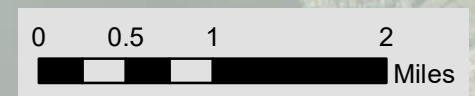
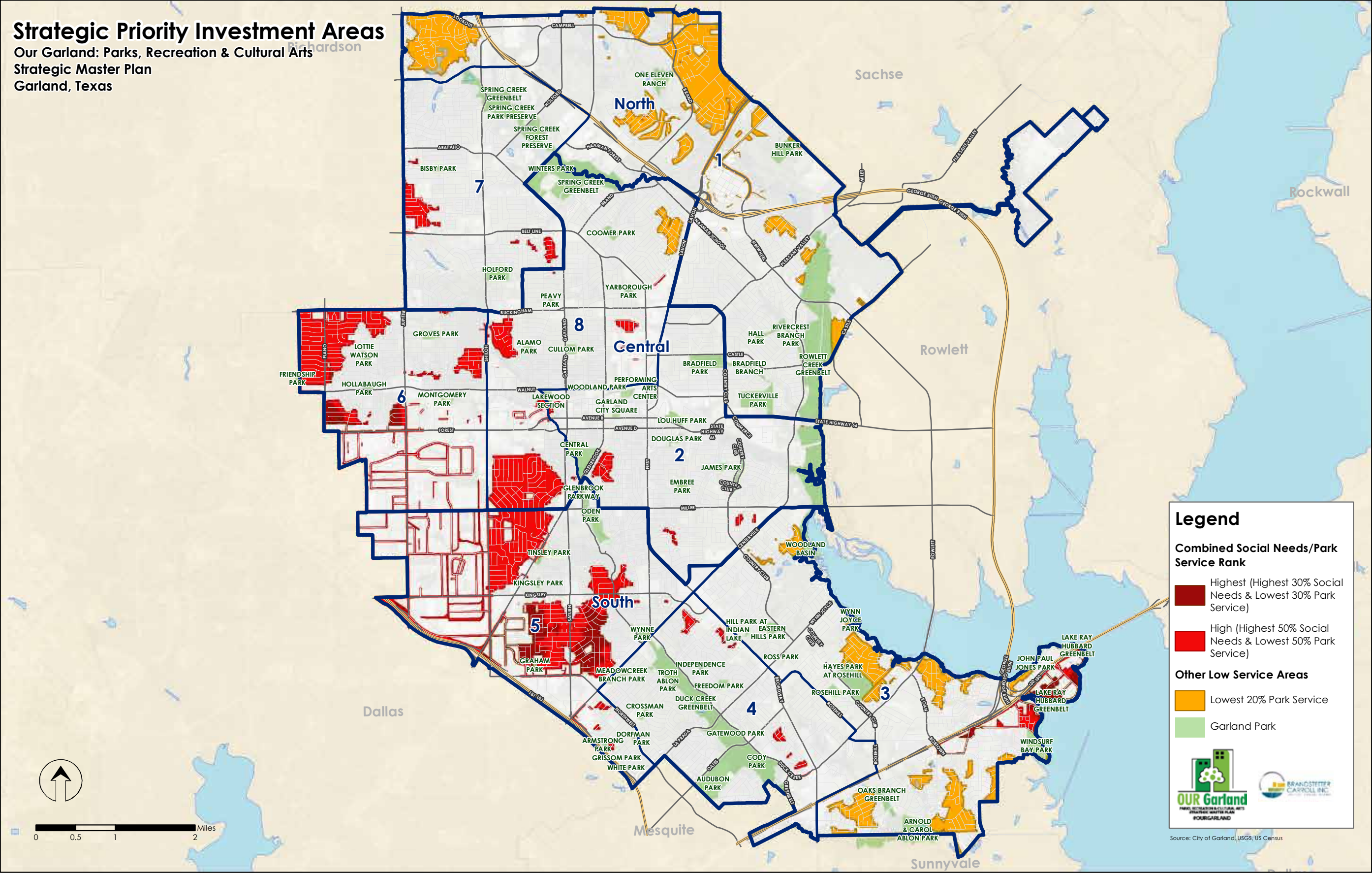


Figure 5.19: Strategic Priority Investment Areas



Gallery Garden Pocket Park in Marshalltown Business District



Gallery Garden Park

Photo Credit: Marshalltown Convention & Visitors Bureau



FONDY PARK



Solar-powered Fondy Park complements the Fondy Market by adding a performance stage, exercise/play space with seating and thousands of native plants to attract pollinators. Fondy Park was designed by Lindsay Heights residents, for residents.

DID YOU KNOW?

Fondy Park acts like a sponge with over 98% of the site collecting stormwater, fighting climate change & basement flooding to keep Lake Michigan clean.

SCAN THIS



ECOTOUR

Learn about solar, local food and climate change adaptation as you walk through the Lindsay Heights Neighborhood.

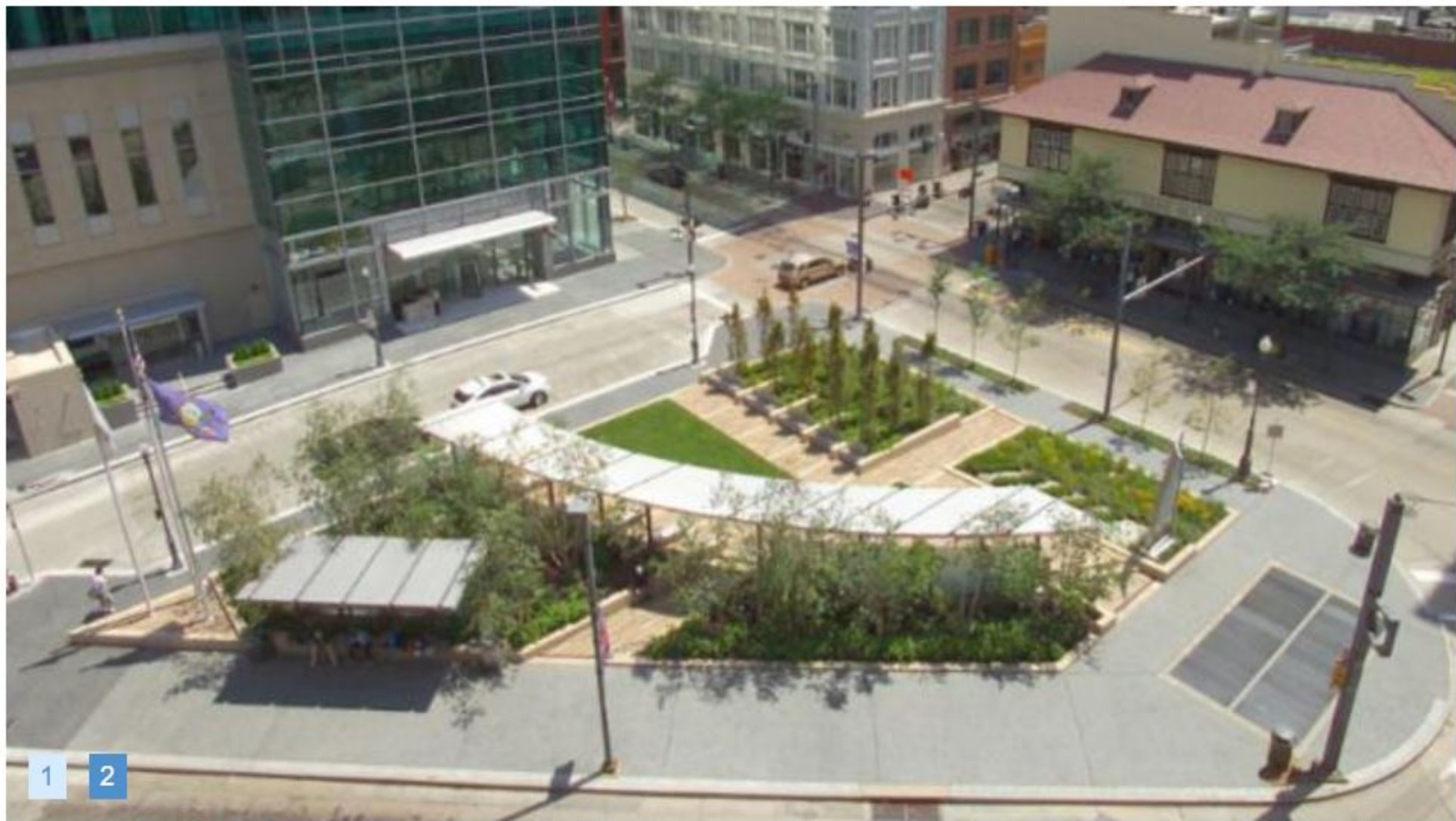
SITE #11



Garage made possible through a grant from the City of Milwaukee Neighborhood Investment Reinvestment Initiative.



Garage designed by MURENDEZINE



A pocket park is a small park accessible to the general public on a single lot | Photo courtesy of [sourcethestation.com](https://www.sourcethestation.com)



Photo by Charles Birnbaum::2009::The Cultural Landscape Foundation





GARLAND

City Council Work Session Agenda

Meeting Date: November 15, 2021

Item Title: Board and Commission Appointment

Submitted By: Courtney Vanover, Department Coordinator I, City Secretary

Summary:

Deputy Mayor Pro Tem B.J. Williams

- Sal Liberto - Senior Citizens Advisory Board
-

Attachments

Sal Liberto - Senior Citizens Advisory Board



GARLAND

TEXAS MADE HERE

CITY OF GARLAND
RECEIVED
JUL 12 2021

CITY SECRETARY

Application for City of Garland Boards/Commissions/Committees

Return completed application to: City Secretary's Office, 200 North Fifth Street, Garland, Texas 75040

Please Type or Print Clearly:

Date: 07/11/2021

Name: SAL LIBERTO

Phone: [REDACTED]

(Home)

Address: 4833 SAN GABRIEL DR.

Phone: [REDACTED]

(Other)

City, State, Zip: GARLAND, TX 75043

Email: [REDACTED]

Resident of Garland for 34 years

Resident of Texas for 74 years

✓ Dallas County Voter Registration Number [REDACTED]

Garland City Council District Number 4

Have you ever been convicted of a felony? ☐ Yes ☒ No

Have you ever been convicted of a Class A misdemeanor? ☐ Yes ☒ No

Please list any experience that qualifies you to serve in the areas you have indicated.

I own and lease commercial and residential properties and involved in all aspects of their operations, i.e. remodeling, maintenance, leasing, sales. My work experience also qualifies me - see below

If you have previously served on a City Board or Commission, please specify and list dates of service.

TIF Board 09/2021-07/2021; Building and Fire Codes 02/2011- 09/2020

List civic or community endeavors with which you have been involved.

Church activities-Sunday School, food distribution, etc. Volunteer-Mosaic festival, Natualzaton ceremony

What is your educational background?

BBA-Finance and Marketing

What is your occupational experience?

Atmos Energy for 30 years; purchase, sale and transport of natural gas.

Responsibilities also include the proper application of city franchise fees and sales tax to industrial customers.

I hereby affirm that all statements herein are true and correct.

Sat Liberto

Board or Commission of first, second, and third choice:

2 Board of Adjustment

☐ Garland Youth Council **

☐ Parks and Recreation Board ✓

☐ Citizens Environmental and Neighborhood Advisory Committee

3 Property Standards Board

☐ Plan Commission

☐ Community Multicultural Commission

1 Library Board

☐ Senior Citizens Advisory Committee

☐ Garland Cultural Arts Commission

☐ Unified Building Standards Commission

**Garland Youth Council has a separate application

FOR OFFICE USE ONLY

Ad Valorem Tax Status
Utility Account Status

Current ☒
Current ☒

Past Due ☐
Past Due ☐

Date Appointed _____

Appointed By _____

CSO Suit/Claim Filed
Clerk Signature & Date

Yes ☐ No ☒

Date Notified _____

Disclosure Form Filed _____

Courtney Vanover 7-12-21

Revised 03/201