



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, May 2, 2022

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.

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. COVID-19 Briefing

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

b. Texas Department of State Health Services (DSHS) Public Health Immunization Grant

Council is requested to authorize the City Manager or his designee to execute the DSHS Immunization Grant that would operate an immunization program for children, adolescents and adults with special emphasis on improving immunization coverage for children 3 years and younger. This grant amendment provides continued funding of \$481,929 through August 31, 2023. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the May 17, 2022 Regular Meeting.

c. TxDOT Click it or Ticket Grant May 2022

Council is requested to accept the TxDOT STEP Click it or Ticket grant funding for education, awareness and increased safety belt compliance during the period of May 21, 2022 to June 9, 2022. This item will be scheduled for formal consideration at the May 3, 2022 Regular Meeting.

d. Consider the Issuance of General Obligation Bonds, Taxable Series 2022

Council is requested to authorize staff to issue \$6.1 million of General Obligation Bonds, Taxable Series 2022 to fund Economic Development initiatives approved by the voters as part of the 2019 Bond Program and approved by Council in the Capital Improvement Program.

e. 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.

4. Verbal Briefings:

a. Garland Youth Council Update

The Garland Youth Council will provide Council an update on their past projects and events.

b. 2022-2023 Community Development Block Grant (CDBG), HOME and Emergency Solutions Grant (ESG) Federal Grant Allocation

Council is requested to provide direction for the allocation of CDBG, HOME and ESG funding.

c. Juneteenth Celebration Update

Staff will provide Council an update on the Juneteenth Celebration scheduled for June 19, 2022 at Audubon Park.

d. Transportation, Infrastructure and Mobility Committee Report

Council Member Rich Aubin, Chair of the Transportation, Infrastructure and Mobility Committee, will provide a committee report on the following items:

- *Process and principals for restricting on-street parking*

5. Discuss Appointments to Boards and Commissions

Mayor Scott LeMay

- Mitch Carr - Cultural Arts Commission

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. Council will move into Executive Session

**EXECUTIVE SESSION
AGENDA**

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:

The City Council will adjourn into executive session pursuant to Sections 551.072 and 551.071 of the Texas Government Code to deliberate or discuss the purchase, exchange, lease or value of real property located within the City (551.072) and attorney/client matters concerning privileged and unprivileged client information related to the same (551.071).

8. Adjourn



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

3. a.

Meeting Date: May 2, 2022

Item Title: COVID-19 Briefing

Summary of Request/Problem

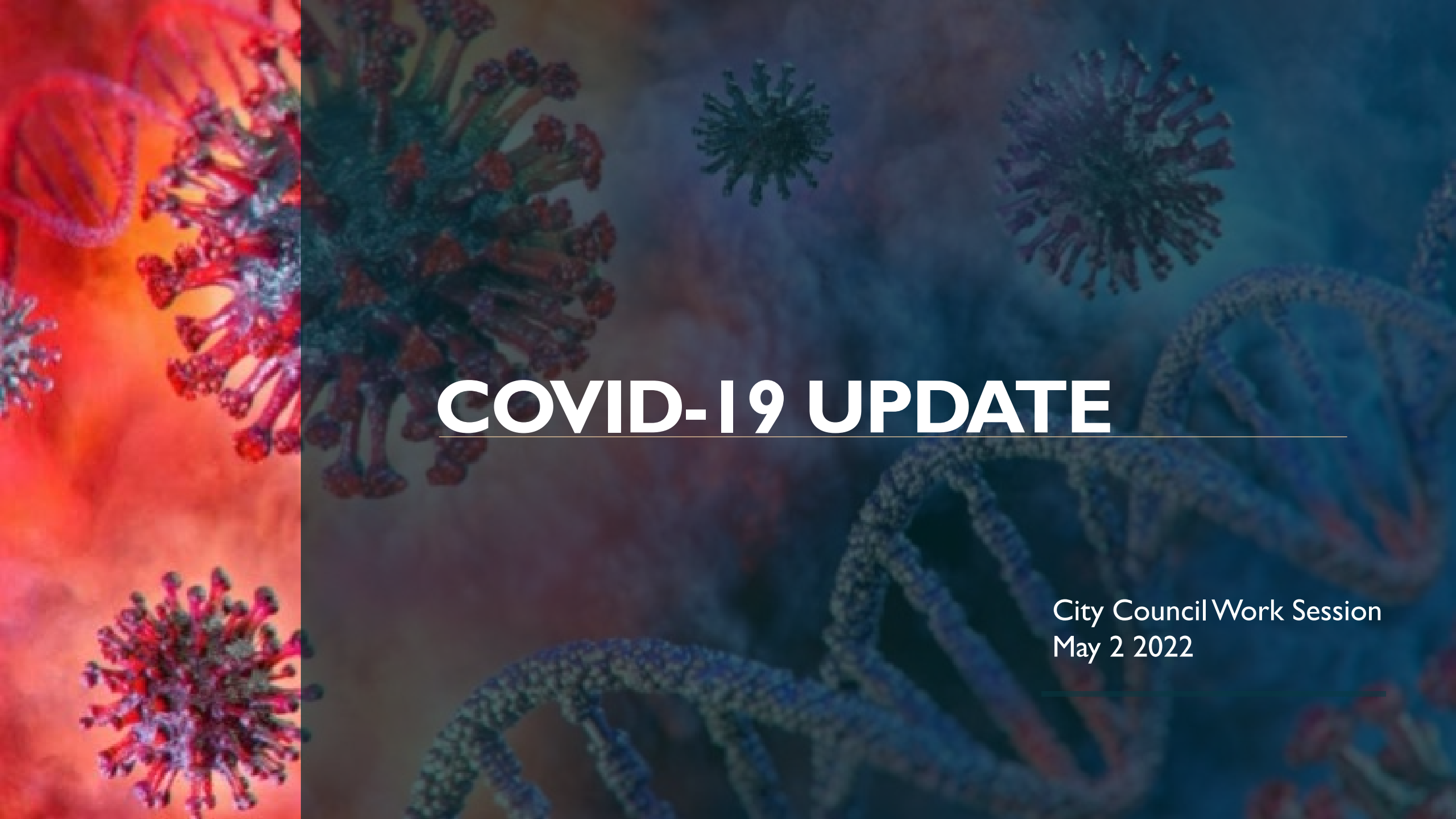
Staff will provide an update to Council and ask for direction, if needed, on various matters related to COVID-19 and actions being taken by the City.

Recommendation/Action Requested and Justification

Council discussion.

Attachments

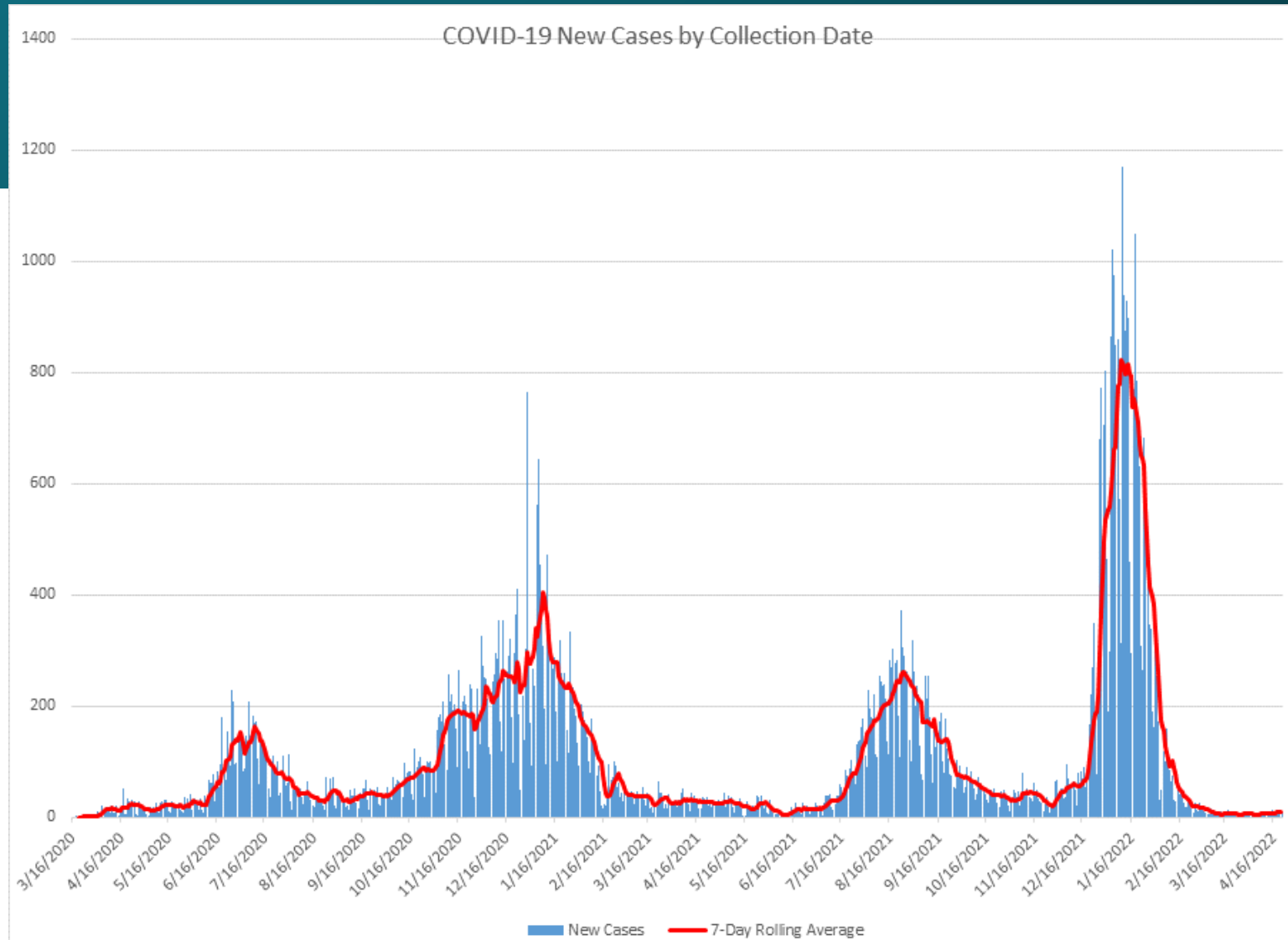
COVID-19 Presentation



COVID-19 UPDATE

City Council Work Session
May 2 2022

Garland Impacts



Total Confirmed
60,564

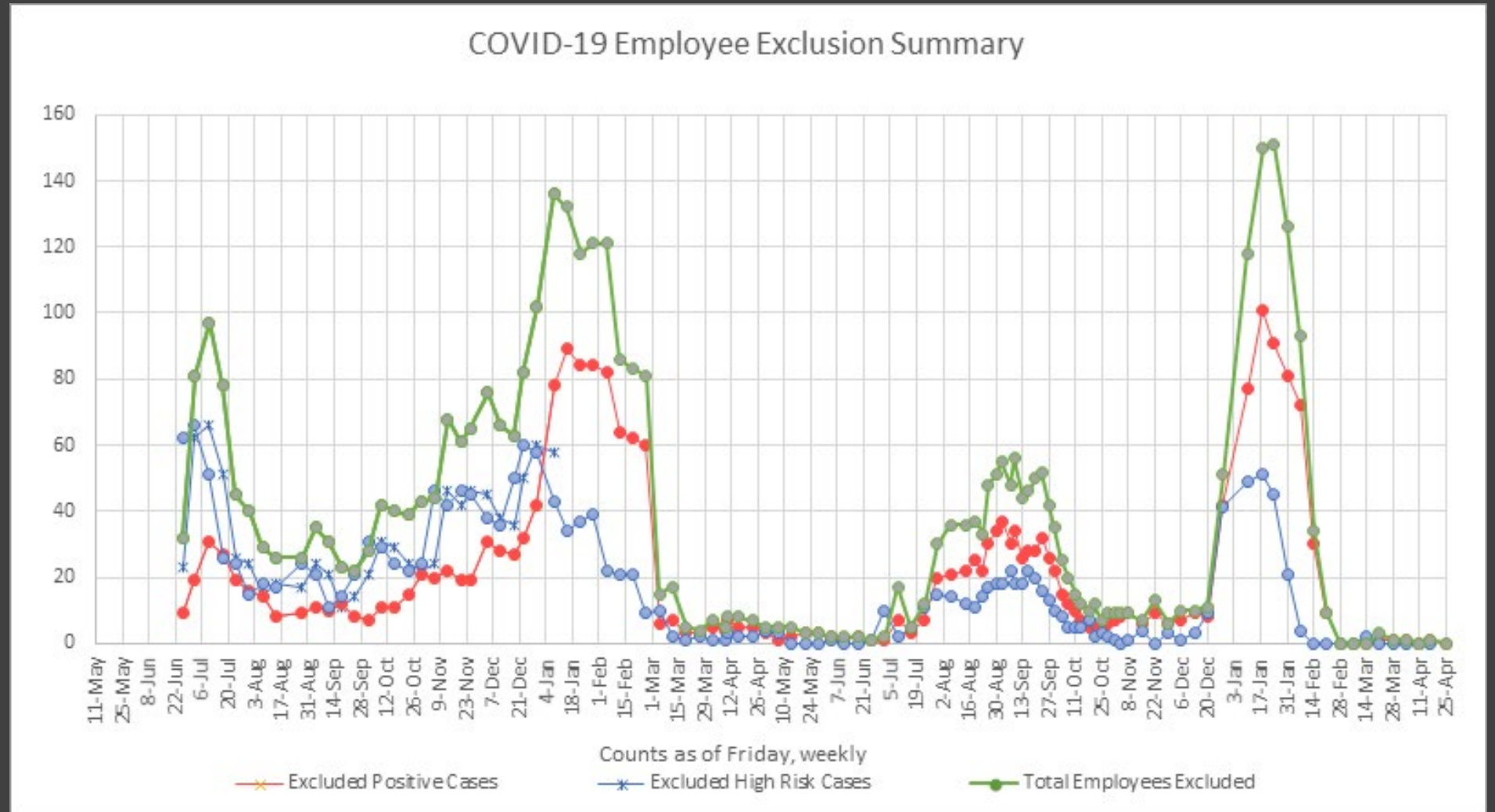
Total Recovered
59,689

Total Deaths
761

Active Cases
114

Current Staff Impacts

Total Recovered
652
All Departments



Garland Vaccinations Administered

Doses thru 4/22/22

First Doses	21,304
Second Doses	19,453
Booster Doses	6,926
Single Doses (Initial + Booster)	868
Pediatric First Doses	1,636
Pediatric Second Doses	1,314
Total	51,501

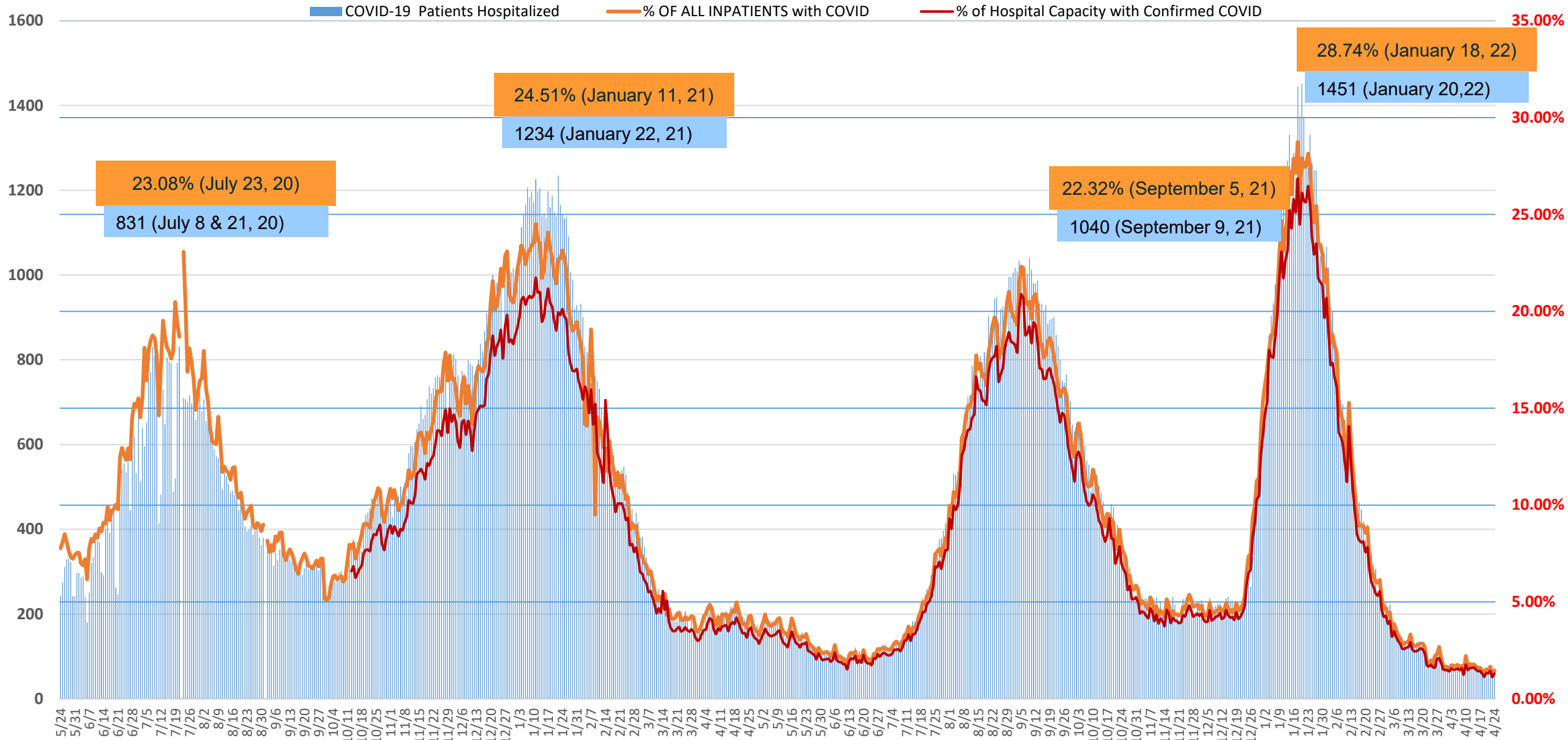
Hospitalized COVID Patients and Percent COVID Patients to All Hospital Patients Dallas County

04/24/22 Numbers

58

1.46%

1.30%





QUESTIONS



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

3. b.

Meeting Date: May 2, 2022

Item Title: Texas Department of State Health Services (DSHS) Public Health Immunization Grant

Submitted By: Jason Chessher, Managing Director

Summary of Request/Problem

The Public Health Department receives ongoing grant funding in the form of an Immunization Grant from the Texas Department of State Health Services. The purpose of this grant is to operate an immunization program for children, adolescents and adults with special emphasis on improving immunization coverage for children 3 years and younger. This grant pays for medical staff who provide routine immunizations as well as one Epidemiologist. Grant priorities include public education, administering vaccines, assisting and educating local medical providers who participate in the Texas Vaccines for Children Program, and communicable disease surveillance and prevention.

This grant amendment provides continued funding of \$481,929 through August 31, 2023. This is a reimbursement grant which means that all grant approved expenses will be fully reimbursed up to the authorized grant amount.

Recommendation/Action Requested and Justification

Authorize the City Manager or his designee to execute the DSHS Immunization Grant. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the May 17, 2022 Regular Meeting.

Attachments

Immunization Grant Contract



GARLAND POLICY REPORT

City Council Work Session Agenda

3. c.

Meeting Date: May 2, 2022
Item Title: TxDOT Click It or Ticket Grant May 2022
Submitted By: Jeffrey Bryan, Chief of Police
Strategic Focus Areas: Safe Community

ISSUE

Council is requested to consider accepting a Texas Department of Transportation (TXDOT) Selective Traffic Enforcement Program (STEP) CIOT (Click It or Ticket) Grant for May 2022.

OPTIONS

1. Accept TxDOT STEP Click It or Ticket grant funding.
2. Do Not Accept TxDOT STEP Click It or Ticket grant funding.

RECOMMENDATION

Staff recommends Council accept TxDOT grant funding for the Selective Traffic Enforcement Program (STEP) Click It or Ticket (CIOT) Grant, for education, awareness, and increased safety belt compliance during the period of May 21 to June 9, 2022.

This item will be scheduled for formal consideration at the May 3, 2022 Regular Meeting.

BACKGROUND

The Garland Police Department has successfully participated in STEP Click It or Ticket enforcement grants for many years. The purpose of this grant is to save lives by increasing occupant restraint use in all passenger vehicles and trucks by conducting intense occupant protection enforcement as well as public information and education efforts during the enforcement period. Enforcement of these efforts will be focused throughout the City of Garland.

CONSIDERATION

The grant for the time period is in the amount of \$6,264.05. If accepted, TxDOT will reimburse the City of Garland \$4,995.33. The grant requires the City to provide \$1,268.72 in matching funds. This will be accomplished in part through fringe benefits expenditures and direct costs. Consequently, the City can satisfy the contractual match requirements without expending any additional funds.



GARLAND POLICY REPORT

City Council Work Session Agenda

3. d.

Meeting Date: May 2, 2022

Item Title: Consider the Issuance of General Obligation Bonds, Taxable Series 2022

Submitted By: Matt Watson, Finance Director

Strategic Focus Areas: Future-Focused City Organization

ISSUE

Council is requested to consider the issuance of \$6.1 million General Obligation Bonds, Taxable Series 2022 to fund Economic Development initiatives approved by the voters as part of the 2019 Bond Program and approved by Council in the Capital Improvement Program.

OPTIONS

1. Authorize staff to issue \$6.1 million of General Obligation Bonds, Taxable Series 2022.
2. Do not approve the transaction.

RECOMMENDATION

This item is scheduled for formal consideration at the May 3, 2022 Regular Council Meeting.

BACKGROUND

In an election held on May 4th, 2019, the voters of the City of Garland approved the issuance of \$46 million of General Obligation debt to fund Economic Development initiatives. Typically, the City uses short-term tax-exempt commercial paper as funds are needed for most voter-approved Bond Program Projects. Interest is paid at each maturity date, but principal is rolled to a new maturity date by issuing replacement commercial paper. This process continues until long-term debt is issued at a fixed rate to refinance the outstanding commercial paper.

However, for Economic Development related projects available cash reserves are used to make the purchase until General Obligation Bonds can be issued to reimburse the City for these activities. The issuance of General Obligation Bonds, Taxable Series 2022 will fund projects such as the purchase of real property within the Medical District approved on July 5, 2021 and the purchase of property near the intersection of Marion Drive and Resistol Road approved on November 16, 2021 by the Garland Foundation for Development Corporation.

CONSIDERATION

The General Obligation Bonds, Taxable Series 2022 will be fixed rate debt with a 4-year amortization period with a projected interest rate of 3.57%. The average annual debt service payment will be \$1.6 million per year through 2026. The short amortization schedule is designed to lock in lower interest rates and the issuance will be coupled with the \$50 million General Obligation Refunding Bonds, Series 2022 that was considered on February 28, 2022, by Council and is also on the May 3, 2022, Regular Meeting agenda for formal consideration. Combined the General Obligation Refunding Bonds, Series 2022 and the General Obligation, Taxable Series 2022 will have level debt service payment of approximately \$3.9 million between 2023 and 2042 to fund over \$56 million in capital improvements associated with the 2004 and 2019 bond programs.



GARLAND POLICY REPORT

City Council Work Session Agenda

3. e.

Meeting Date: May 2, 2022

Item Title: Investment Portfolio Summary

Submitted By: Matt Watson, Finance Director

Strategic Focus Areas: Sound Governance and Finances

ISSUE

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

The March 31, 2022 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

March 31, 2022 Investment Report



GARLAND

May 2, 2022

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 March 31, 2022 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.

A handwritten signature in blue ink, reading "Matt Watson", written over a horizontal line.

Matt Watson
Finance Director

A handwritten signature in black ink, reading "Kathryn Ritchie", written over a horizontal line.

Kathryn Ritchie
Controller

A handwritten signature in blue ink, reading "Don Daugherty", written over a horizontal line.

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

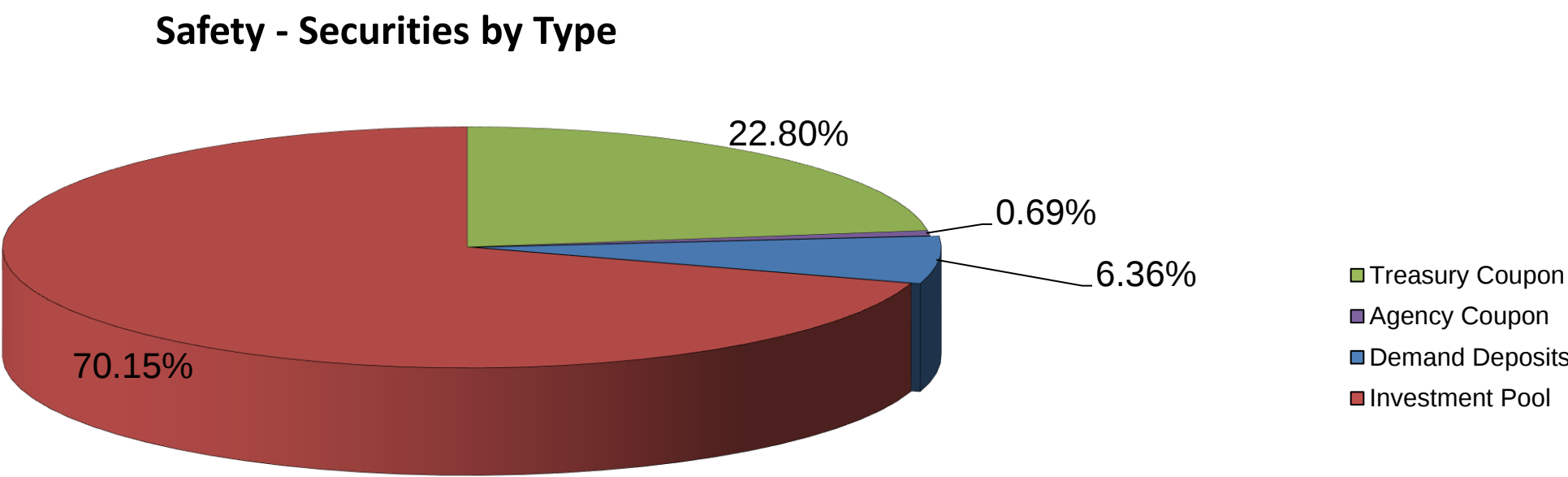
The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

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
 March 31, 2022

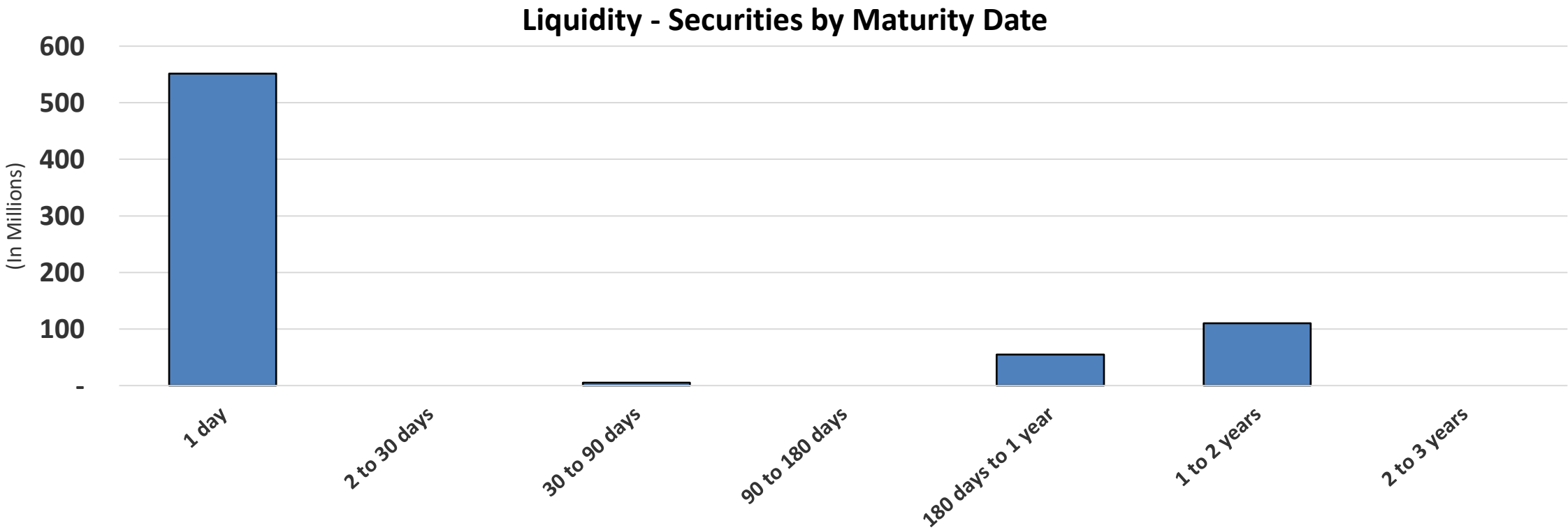
<u>Security Type</u>	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Book Value</u>	<u>Percent</u>
Treasury Coupon	\$ 84,563,832	\$ -	\$ 79,732,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,296,777	22.80%
Agency Coupon	4,998,978	-	-	-	-	-	-	-	4,998,978	0.69%
Demand Deposits	45,802,975	-	-	-	-	-	-	-	45,802,975	6.36%
Investment Pool	231,403,037	6,540,593	181,859,175	2,236,253	12,784,364	8,312,703	26,362,303	35,953,526	505,451,954	70.15%
Total	<u>\$ 366,768,821</u>	<u>\$ 6,540,593</u>	<u>\$ 261,592,120</u>	<u>\$ 2,236,253</u>	<u>\$ 12,784,364</u>	<u>\$ 8,312,703</u>	<u>\$ 26,362,303</u>	<u>\$ 35,953,526</u>	<u>\$ 720,550,684</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
 March 31, 2022

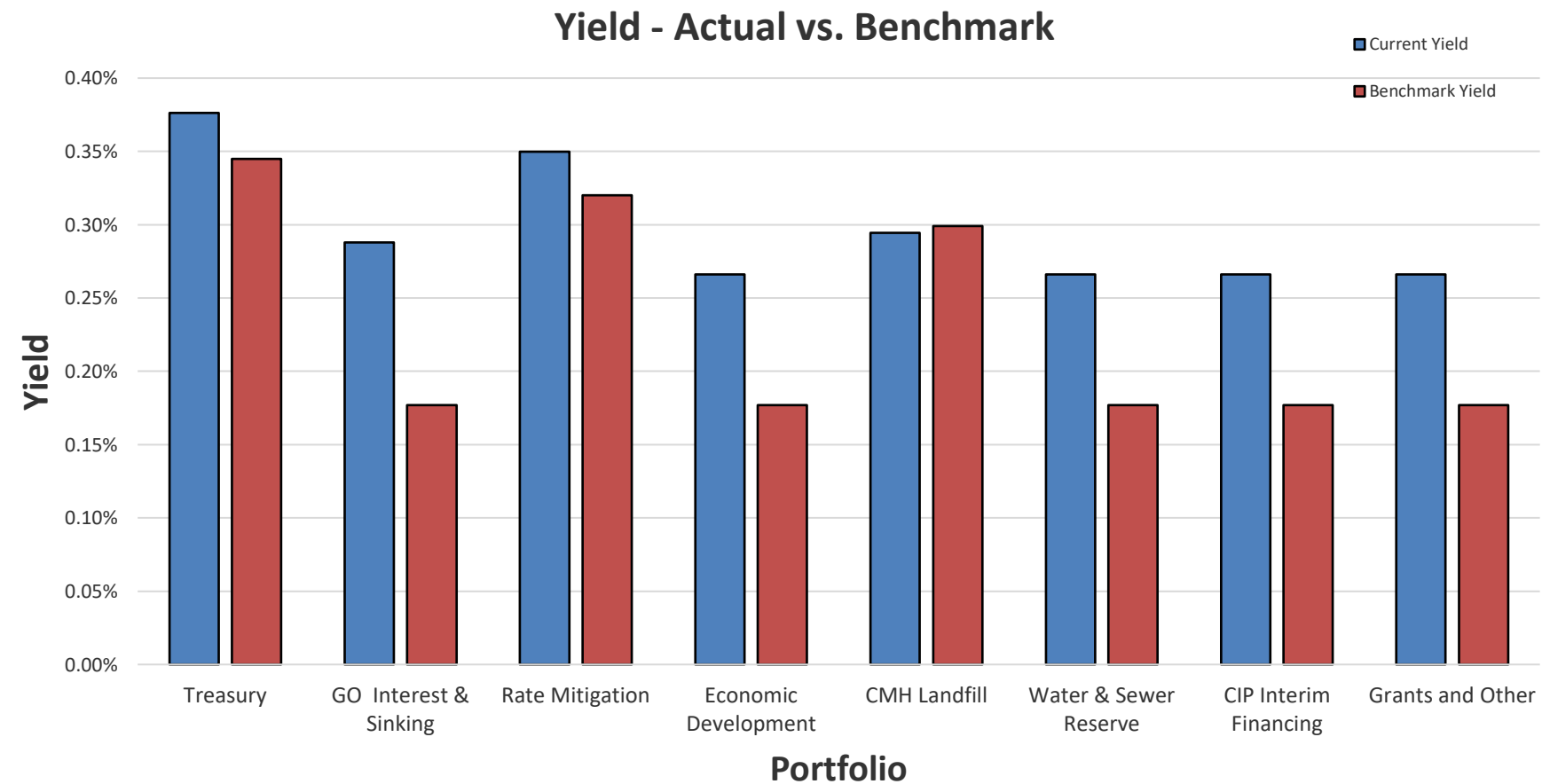
	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Par Value</u>	<u>Percent</u>
1 day - Pools & Demand Deposits	\$ 277,206,012	\$ 6,540,593	\$ 181,859,175	\$ 2,236,253	\$ 12,784,364	\$ 8,312,703	\$ 26,362,303	\$ 35,953,526	\$ 551,254,929	76.43%
2 to 30 days	-	-	-	-	-	-	-	-	-	0.00%
31 to 90 days	5,000,000	-	-	-	-	-	-	-	5,000,000	0.69%
91 to 180 days	-	-	-	-	-	-	-	-	-	0.00%
181 days to 1 year	20,000,000	-	35,000,000	-	-	-	-	-	55,000,000	7.63%
1 to 2 years	65,000,000	-	45,000,000	-	-	-	-	-	110,000,000	15.25%
Total	<u>\$ 367,206,012</u>	<u>\$ 6,540,593</u>	<u>\$ 261,859,175</u>	<u>\$ 2,236,253</u>	<u>\$ 12,784,364</u>	<u>\$ 8,312,703</u>	<u>\$ 26,362,303</u>	<u>\$ 35,953,526</u>	<u>\$ 721,254,929</u>	<u>100.00%</u>
Weighted Average Maturity Days	103	1	121	1	1	1	1	1	97	



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.

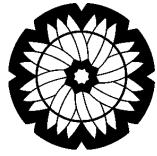
Yield - Interest Income
City of Garland, Texas
March 31, 2022

<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	\$ 640,159	0.376%	0.345%	0.031%	Average 6 month CMT
GO Interest & Sinking	4,940	0.288%	0.177%	0.111%	Average 1 month CMT
Rate Mitigation	163,071	0.350%	0.320%	0.030%	Average 1 year CMT
Economic Development	680	0.266%	0.177%	0.089%	Average 1 month CMT
CMH Landfill	4,447	0.294%	0.299%	-0.005%	Average 3 month CMT
Water & Sewer Reserve	2,523	0.266%	0.177%	0.089%	Average 1 month CMT
CIP Interim Financing	11,083	0.266%	0.177%	0.089%	Average 1 month CMT
Grants and Other	10,905	0.266%	0.177%	0.089%	Average 1 month CMT
Total Portfolios	\$ 837,809				



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, 2021 - March 31, 2022

City of Garland

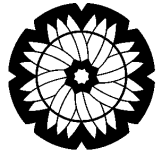
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Issuer			Par Value	Market Value	Book Value	Accrued Interest
Farmer Mac	Value beginning	10/01/2021	5,000,000.00	5,043,098.60	5,000,254.66	22,333.33
	Net Change		-5,000,000.00	-5,043,098.60	-5,000,254.66	-22,333.33
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
Federal Farm Credit Bank	Value beginning	10/01/2021	25,000,000.00	25,185,763.80	24,995,286.64	67,859.72
	Net Change		-25,000,000.00	-25,185,763.80	-24,995,286.64	-67,859.72
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
Federal Home Loan Bank	Value beginning	10/01/2021	20,000,000.00	20,163,522.65	20,005,203.22	115,746.53
	Net Change		-15,000,000.00	-15,147,951.20	-15,006,225.41	-82,986.11
	Value ending	03/31/2022	5,000,000.00	5,015,571.45	4,998,977.81	32,760.42
Federally Insured Cash Account	Value beginning	10/01/2021	5,717,472.51	5,717,472.51	5,717,472.51	0.00
	Net Change		1,565.06	1,565.06	1,565.06	0.00
	Value ending	03/31/2022	5,719,037.57	5,719,037.57	5,719,037.57	0.00
Fed National Mort Assoc	Value beginning	10/01/2021	5,000,000.00	5,034,577.25	4,999,840.76	29,166.67
	Net Change		-5,000,000.00	-5,034,577.25	-4,999,840.76	-29,166.67
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
Insured Cash Shelter Account	Value beginning	10/01/2021	40,063,956.11	40,063,956.11	40,063,956.11	35.09
	Net Change		19,981.25	19,981.25	19,981.25	0.00
	Value ending	03/31/2022	40,083,937.36	40,083,937.36	40,083,937.36	35.09

City of Garland
Texas Compliance Summary
October 1, 2021 - March 31, 2022

Page 2

Issuer			Par Value	Market Value	Book Value	Accrued Interest
TEXPOOL Investement Pool	Value beginning	10/01/2021	457,505,629.27	457,505,629.27	457,505,629.27	0.00
	Net Change		-30,442,860.07	-30,442,860.07	-30,442,860.07	0.14
	Value ending	03/31/2022	427,062,769.20	427,062,769.20	427,062,769.20	0.14
Texpool Prime Investment Pool	Value beginning	10/01/2021	57,997,716.61	57,997,716.61	57,997,716.61	0.00
	Net Change		33,885.74	33,885.74	33,885.74	0.00
	Value ending	03/31/2022	58,031,602.35	58,031,602.35	58,031,602.35	0.00
TXSTAR	Value beginning	10/01/2021	20,354,815.12	20,354,815.12	20,354,815.12	0.00
	Net Change		2,767.54	2,767.54	2,767.54	0.00
	Value ending	03/31/2022	20,357,582.66	20,357,582.66	20,357,582.66	0.00
UNIVERSITY OF TEXAS SYSTEM	Value beginning	10/01/2021	10,000,000.00	9,996,280.56	9,996,280.56	0.00
	Net Change		-10,000,000.00	-9,996,280.56	-9,996,280.56	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
UNIVER TEXAS SYSTEM	Value beginning	10/01/2021	7,500,000.00	7,496,516.67	7,496,516.67	0.00
	Net Change		-7,500,000.00	-7,496,516.67	-7,496,516.67	0.00
	Value ending	03/31/2022	0.00	0.00	0.00	0.00
United States Treasury	Value beginning	10/01/2021	40,000,000.00	39,953,520.00	39,950,954.44	10,557.09
	Net Change		125,000,000.00	122,064,640.00	124,345,822.28	131,651.42
	Value ending	03/31/2022	165,000,000.00	162,018,160.00	164,296,776.72	142,208.51
Total	Value beginning	10/01/2021	694,139,589.62	694,512,869.15	694,083,926.57	245,698.43
	Net Change		27,115,339.52	23,775,791.44	26,466,757.10	-70,694.27
	Value ending	03/31/2022	721,254,929.14	718,288,660.59	720,550,683.67	175,004.16



GARLAND

City of Garland
Texas Compliance Details
Sorted by Issuer
March 31, 2022

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: Federal Home Loan Bank												
313379Q69	2454	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/10/2022		2.125	100.311	03/31/2022	5,015,571.45	4,998,977.81
					Subtotal	5,000,000.00					5,015,571.45	4,998,977.81
Issuer: Federally Insured Cash Account												
FICA1	1944	100	CD's Rolling	< 1 Y	5,719,037.57			0.079	100.000	04/30/2021	5,719,037.57	5,719,037.57
					Subtotal	5,719,037.57					5,719,037.57	5,719,037.57
Issuer: Insured Cash Shelter Account												
ICSA	1991	100	CD's Rolling	< 1 Y	40,083,937.36			0.100	100.000	04/30/2021	40,083,937.36	40,083,937.36
					Subtotal	40,083,937.36					40,083,937.36	40,083,937.36
Issuer: TEXPOOL Investement Pool												
TREASURY	1825	100	Investment Pool Accounts	< 1 Y	169,082,025.87			0.266	100.000	10/30/2020	169,082,025.87	169,082,025.87
DEBTSVC	1814	111	Investment Pool Accounts	< 1 Y	5,551,950.83			0.266	100.000	10/30/2020	5,551,950.83	5,551,950.83
RATE	1815	214	Investment Pool Accounts	< 1 Y	169,306,067.28			0.266	100.000	10/30/2020	169,306,067.28	169,306,067.28
LANDFILL	1812	635	Investment Pool Accounts	< 1 Y	10,257,940.06			0.266	100.000	10/30/2020	10,257,940.06	10,257,940.06
WTR-RES-OTHER	1833	223-02	Investment Pool Accounts	< 1 Y	3,508,330.67			0.266	100.000	10/30/2020	3,508,330.67	3,508,330.67
SWR-RES-OTHER	1834	233-02	Investment Pool Accounts	< 1 Y	4,563,850.16			0.266	100.000	10/30/2020	4,563,850.16	4,563,850.16
HCV	1865	822-01	Investment Pool Accounts	< 1 Y	1,295,346.15			0.266	100.000	10/30/2020	1,295,346.15	1,295,346.15
FSS ESCROW	1866	822-02	Investment Pool Accounts	< 1 Y	135,900.96			0.266	100.000	10/30/2020	135,900.96	135,900.96
SEIZURE OTHR	1905	923	Investment Pool Accounts	< 1 Y	65,610.38			0.266	100.000	10/30/2020	65,610.38	65,610.38
ED FD	2186	694	Investment Pool Accounts	< 1 Y	2,236,253.13			0.266	100.000	10/30/2020	2,236,253.13	2,236,253.13
GO CP	2268	601	Investment Pool Accounts	< 1 Y	4,007,298.37			0.266	100.000	10/30/2020	4,007,298.37	4,007,298.37
ELEC CP	2269	210	Investment Pool Accounts	< 1 Y	16,363,538.71			0.266	100.000	10/30/2020	16,363,538.71	16,363,538.71
WATER CP	2270	220	Investment Pool Accounts	< 1 Y	1,807,753.34			0.266	100.000	10/30/2020	1,807,753.34	1,807,753.34
SEWER CP	2271	230	Investment Pool Accounts	< 1 Y	1,585,525.32			0.266	100.000	10/30/2020	1,585,525.32	1,585,525.32
JAG-2018	2469	871-18	Investment Pool Accounts	< 1 Y	0.01			0.266	100.000	10/30/2020	0.01	0.01
TWDB ESCROW	2475	228-02	Investment Pool Accounts	< 1 Y	1,902,978.90			0.266	100.000	10/30/2020	1,902,978.90	1,902,978.90
TWDB RESERVE	2477	228-03	Investment Pool Accounts	< 1 Y	240,522.47			0.266	100.000	10/30/2020	240,522.47	240,522.47
COVID 19	2502	941	Investment Pool Accounts	< 1 Y	7,623,494.56			0.266	100.000	10/30/2020	7,623,494.56	7,623,494.56
RTR PROJECT	2504	692	Investment Pool Accounts	< 1 Y	695,208.10			0.266	100.000	10/30/2020	695,208.10	695,208.10
JAG-2019	2521	871-19	Investment Pool Accounts	< 1 Y	34,811.47			0.266			34,811.47	34,811.47

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**City of Garland
Texas Compliance Details
March 31, 2022**

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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												
JAG-2020	2522	871-20	Investment Pool Accounts	< 1 Y	31,297.93			0.266			31,297.93	31,297.93
ARP	2524	943	Investment Pool Accounts	< 1 Y	26,767,064.53			0.266			26,767,064.53	26,767,064.53
			Subtotal		427,062,769.20						427,062,769.20	427,062,769.20
Issuer: Texpool Prime Investment Pool												
SYS2417	2417	100	Investment Pool Accounts	< 1 Y	41,963,428.32			0.410	100.000	10/30/2020	41,963,428.32	41,963,428.32
SYS2418	2418	214	Investment Pool Accounts	< 1 Y	12,553,108.06			0.410	100.000	10/30/2020	12,553,108.06	12,553,108.06
SYS2418	2419	635	Investment Pool Accounts	< 1 Y	2,526,423.46			0.410	100.000	10/30/2020	2,526,423.46	2,526,423.46
SYS2418	2420	111	Investment Pool Accounts	< 1 Y	988,642.51			0.410	100.000	10/30/2020	988,642.51	988,642.51
			Subtotal		58,031,602.35						58,031,602.35	58,031,602.35
Issuer: TXSTAR												
TEXSTAR	1822	100	Investment Pool Accounts	< 1 Y	20,357,582.66			0.107	100.000	10/30/2020	20,357,582.66	20,357,582.66
			Subtotal		20,357,582.66						20,357,582.66	20,357,582.66
Issuer: United States Treasury												
91282CAR2	2527	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/31/2022		0.125	99.398	03/31/2022	9,939,840.00	9,997,987.02
9128283C2	2542	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/31/2022		2.000	100.460	03/31/2022	5,023,045.00	5,055,105.74
9128283C2	2543	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/31/2022		2.000	100.460	03/31/2022	5,023,045.00	5,055,105.74
91282CAX9	2526	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	11/30/2022		0.125	99.226	03/31/2022	9,922,660.00	9,997,112.64
91282CBN0	2555	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	02/28/2023		0.125	98.671	03/31/2022	4,933,595.00	4,953,519.21
91282CBU4	2544	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	03/31/2023		0.125	98.464	03/31/2022	9,846,480.00	9,979,565.87
91282CBU4	2545	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	03/31/2023		0.125	98.464	03/31/2022	9,846,480.00	9,979,565.87
912828ZH6	2556	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	04/15/2023		0.250	98.488	03/31/2022	9,848,830.00	9,907,560.98
912828ZH6	2557	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	04/15/2023		0.250	98.488	03/31/2022	9,848,830.00	9,907,560.98
912828ZH6	2558	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	04/15/2023		0.250	98.488	03/31/2022	4,924,415.00	4,945,790.92
91282CCD1	2547	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	05/31/2023		0.125	97.996	03/31/2022	9,799,610.00	9,960,327.15
91282CCK5	2528	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	06/30/2023		0.125	97.789	03/31/2022	9,778,910.00	9,982,713.51
91282CCK5	2546	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	06/30/2023		0.125	97.789	03/31/2022	9,778,910.00	9,956,340.51
91282CCN9	2554	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	07/31/2023		0.125	97.523	03/31/2022	4,876,170.00	4,939,975.87
91282CCU3	2540	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2023		0.125	97.335	03/31/2022	4,866,795.00	4,994,060.21
91282CCU3	2541	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2023		0.125	97.335	03/31/2022	4,866,795.00	4,994,060.21
91282CAK7	2550	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	09/15/2023		0.125	97.199	03/31/2022	4,859,960.00	4,950,933.16
91282CAK7	2551	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	09/15/2023		0.125	97.199	03/31/2022	4,859,960.00	4,950,933.16
91282CDD0	2552	214	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/31/2023		0.375	97.242	03/31/2022	9,724,220.00	9,908,298.08
91282CDD0	2553	100	Treasury Coupon Securities	> 1 Y	10,000,000.00	10/31/2023		0.375	97.242	03/31/2022	9,724,220.00	9,908,298.08

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City of Garland
Texas Compliance Details
March 31, 2022

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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												
91282CDM0	2548	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/30/2023		0.500	97.253	03/31/2022	4,862,695.00	4,985,980.90
91282CDM0	2549	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/30/2023		0.500	97.253	03/31/2022	4,862,695.00	4,985,980.90
				Subtotal	165,000,000.00						162,018,160.00	164,296,776.72
				Total	721,254,929.14						718,288,660.59	720,550,683.67



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

4. a.

Meeting Date: May 2, 2022

Item Title: Garland Youth Council Update

Summary of Request/Problem

The Garland Youth Council will provide Council an update on their past projects and events.

Recommendation/Action Requested and Justification

Information only.

Attachments

GYC Spring Semester Presentation



GARLAND YOUTH COUNCIL

Semester Report
Monday, May 2, 2022

JANUARY & FEBRUARY HIGHLIGHTS

- I. Canned Food Donation Drive
- II. Visiting the Dallas Youth Commission
- III. Guest Speakers from the K -9 Unit
- IV. Human Resources Department Visit

JANUARY & FEBRUARY EVENTS



CANNED FOOD DONATION DRIVE

PROCEEDS OF THE DRIVE WERE GIVEN TO THE GOOD SAMARITANS OF GARLAND!

JANUARY & FEBRUARY EVENTS



VISTING THE DALLAS YOUTH COMMISSION

JANUARY & FEBRUARY EVENTS



GUEST SPEAKERS FROM THE K-9 UNIT

SPECIAL THANKS TO OFFICERS MCDONALD AND LEMBORIS (AND THEIR FURRY FRIENDS)!

JANUARY & FEBRUARY EVENTS



GUEST SPEAKERS FROM THE GARLAND HUMAN RESOURCES DEPARTMENT

SPECIAL THANKS TO MS. LILLY CLARKE!

MARCH & APRIL HIGHLIGHTS

- I. Guest Speaker from Downtown Development
- II. GYC Blood Drive
- III. Water Utilities Informational Session
- IV. Easter Social
- V. Animal Shelter Tour & Donation Drive

MARCH & APRIL EVENTS



GUEST SPEAKER FROM THE DOWNTOWN DEVELOPMENT OFFICE & CONVENTIONS & VISITORS BUREAU

SPECIAL THANKS TO MS. LETICIA MCNATT!

MARCH & APRIL EVENTS



GARLAND YOUTH COUNCIL'S SEMESTER SERVICE INITIATIVE: BLOOD DRIVE

SPECIAL THANKS TO COUNCILMAN BASS FOR ALLOWING US TO USE HIS VENUE FOR THE DRIVE!

MARCH & APRIL EVENTS



GUEST SPEAKER FROM THE WATER UTILITIES DEPARTMENT

SPECIAL THANKS TO MRS. AMBER KNOTT FOR TEACHING US ALL ABOUT OUR GARLAND WATERWAYS!

MARCH & APRIL EVENTS



EASTER SOCIAL

MARCH & APRIL EVENTS



TOUR OF NEW ANIMAL SHELTER FACILITY ON HIGHWAY 66

SPECIAL THANKS TO ANIMAL SHELTER DIRECTOR, ART MUÑOZ, FOR TEACHING US SO MUCH ABOUT OUR FOURLEGGED FRIENDS!

CONCLUDING THOUGHTS

This program has created a impact on the life of each of us in an unimaginable way. We have been able to develop our leadership capacities, meet amazing people, and gain a deeper sense of appreciation for all of the city functionings. As we are concluding our service this semester, we are leaving with skills, knowledge, connections, and memories that we will cherish for a lifetime!

As we are concluding our term on the Garland Youth Council, we want to thank all those who've made this program a true success. We want to thank Mayor LeMay & the Garland City Council for your continued support and encouragement in all of our endeavors over the past year. Finally, we'd like to appreciate Mrs. Morales for her relentless leadership & guidance in all things GYC and beyond: she truly has empowered us to work for the amelioration of our neighboring communities and the city as a whole.



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

4. b.

Meeting Date: May 2, 2022

Item Title: 2022-2023 Community Development Block Grant (CDBG), HOME and Emergency Solutions Grant (ESG) Federal Grant Allocation

Submitted By: Mona Woodard, Neighborhood Services Administrator

Summary of Request/Problem

Council direction and allocation of the Community Development Block Grant (CDBG) funding, HOME Infill Partnership Grant (HOME) funding, and the Emergency Solutions Grant (ESG) funding.

The Council was previously provided information regarding grant allocation applications during the April 18, 2022 Work Session. A Public Hearing was held on this item, soliciting public input during the April 19, 2022, Regular Council meeting. The final discussion on this item is scheduled for May 16, 2022, with formal Council approval requested the following night during the May 17, 2022, Regular Council meeting.

Recommendation/Action Requested and Justification

Staff is requesting Council direction for the allocation of CDBG, HOME, and ESG funding.

Attachments

22-23 Federal Grant Presentation



GARLAND

**HOUSING AND
COMMUNITY SERVICES**

2022-2023 Federal Grant Funding

May 2, 2022 Work Session

Purpose and Timeline

Council is being asked to begin the process of making decisions on how to allocate fiscal year 2022-23 CDBG, HOME and ESG funding. Worksheets were provided to Council for review and individual recommendations. To date, there has been a written briefing provided to Council on April 18, 2022, and a Public Hearing held on April 19, 2022.

2022-2023 Grant Process	
Allocation Discussion	May 2, 2022 – Work Session
Final Allocation Discussion	May 16, 2022– Work Session
Final Allocation Approval	May 17, 2022– Regular Council Meeting

FY 2022/23 - Community Development Block Grant

- Anticipated CDBG Funding \$2,187,595
 - Anticipated CDBG Carryover Funding \$195,576
-

- Administration \$437,519
- Public Services – 15% Set Aside \$328,139
 - 12 Public Service Applications Received
- CDBG Projects \$1,617,512
 - Projects are included for review

FY 2022/23 - Community Development Block Grant

- Public Services Applications Received

Entity	Application Funding Requested
Garland Police Boxing Program	\$28,663
Garland Parks S.T.A.R.S Program	\$80,000
Garland Elderly Yard Care Program	\$26,400
Garland Senior Ombudsman Program	\$18,000
Meals on Wheels Program	\$15,600
Hopes Door/New Beginning Center	\$60,000
Achievement Center	\$58,800
Counseling Institute of Texas	\$60,000
Hope Clinic	\$120,000
Transcend STEM	\$219,725
Salvation Army	\$77,500
Summer Camp – Restoration Church	\$60,000
TOTAL Public Service Allocation	\$824,688

FY 2022/23 - Community Development Block Grant

- City Project Applications Received - Staff Proposed Allocations

Entity	2021-22 Current Funding	Staff Recommendation
Code Enforcement	\$250,000	\$250,000
Garland Home Repair Program	\$543,071	\$600,000
GREAT Homes Housing Initiative Program	\$271,602	\$767,512
TOTAL City Project Allocation Requests		\$1,617,512

Entity	2021-22 Current Funding	
Community Development – CDBG Administration	\$437,519	\$437,519

FY 2022/23 - HOME Partnership Grant

• Anticipated New HOME Funding	\$701,303
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• Available Funding for Administration	\$70,130
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• 15% CHDO Set Aside	\$105,195
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- 1 application received – Habitat for Humanity

• Available Funding for Projects	\$525,977
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- New Construction or Infill Renovation Projects

• HOME Carryover Funding (as of 4-1-22)	\$1,528,233
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- Project Funding FY19, FY20, FY21
- Program Income

• Department currently has 3 HOME Infill homes under construction.	
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FY 2022/23 - Emergency Solutions Grant

• ESG Funding	\$193,644
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-
- | | |
|--|-----------|
| • Administration | \$14,115 |
| • Shelter Operations/Street Outreach | \$112,919 |
| • Hopes Door/New Beginning Center Domestic Violence | |
| • Metro Relief – Street Outreach | |
| • SAFE Project – Street Outreach – New Applicant | |
| • Rapid Rehousing/Homeless Prevention | \$65,610 |
| • Hopes Door/New Beginning Center Domestic Violence | |
| • Under 1 Roof Rental Assistance | |
| • Data Collection | \$1,000 |
| • Required Contract for Data Collection | |
| • All funding must be used for Homeless Prevention/Shelter/Outreach Activities | |

Discussion/Questions



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

4. c.

Meeting Date: May 2, 2022

Item Title: Juneteenth Celebration Update

Submitted By: Dana Lodge, CVB & Events Director

Summary of Request/Problem

Staff will provide Council an update on the Juneteenth Celebration scheduled for June 19, 2022 at Audubon Park.

Recommendation/Action Requested and Justification

Council discussion.

Attachments

Juneteenth Celebration Presentation

JUNETEENTH



- **Where:** Audubon Park
- **When:** Sunday, June 19th
- **Time:** 2:00 PM to 5:00 PM



LIVE ENTERTAINMENT | FOOD TRUCKS | CHILDREN'S ACTIVITIES

Sunday, June 19

2 to 5 p.m.

Audubon Park, 550 W. Oates Road

The City of Garland is proud to host its inaugural Juneteenth event. Bring your entire family for a day of festivities. There is something for everyone:

- » Dancers
- » Essay Contest
- » Speakers
- » Vendors
- » Live Music from the Buster Brown Band

You won't want to miss this event!

VisitGARLAND
VisitGarlandTX.com

f @VisitGarlandTX



ACTIVITIES

- Historical Significance Speaker
- Live music with the Buster Brown Band
- Landmark Museum Exhibit: “A Series of Firsts: Garland’s Black Community Leaders”
- Food trucks and vendors
- Dancers
- Essay contest
- Children Area





THE CITY OF GARLAND IS PROUD
TO PRESENT ITS INAUGURAL
JUNETEENTH CELEBRATION, A
FAMILY-FRIENDLY EVENT FOR
ALL.



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

4. d.

Meeting Date: May 2, 2022

Item Title: Transportation, Infrastructure and Mobility Committee Report

Summary of Request/Problem

Council Member Rich Aubin, Chair of the Transportation, Infrastructure and Mobility Committee, will provide a committee report on the following items:

- Process and principals for restricting on-street parking

Recommendation/Action Requested and Justification

Council discussion.



GARLAND

City Council Work Session Agenda

Meeting Date: May 2, 2022

Item Title: Board and Commission Appointment

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

Summary:

Mayor Scott LeMay

- Mitch Carr - Cultural Arts Commission
-

Attachments

Mitch Carr - Cultural Arts



Application for City of Garland Boards/Commissions/Committees

Return completed application to City Secretary's Office, 200 N. Fifth St., Garland, Texas 75040 | Email: RDowling@GarlandTX.gov

Please Type or Print Clearly:

Date: 4/25/22

Name: Harry B. "Mitch" Carr

Phone: 1 / 6

Address: 2116 Windy Drive

Phone: [REDACTED]

City, State, Zip: Garland TX 75044

Email: [REDACTED]

Resident of Garland for 30+ years

Resident of Texas for 47 years

✓ Dallas County Voter Registration Number [REDACTED] Garland City Council District Number 8

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.

Several years of theatrical/stage experience as director, actor, crew, etc. in Texas, Indiana, Arizona, Colorado & Missouri. 50+ years as a broadcaster (radio and TV) in Texas, Indiana, Missouri and in U.S. Air Force. This includes travel shows, interview shows, newscasts, etc.

If you have previously served on a City Board or Commission, please specify and list dates of service.
No

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

Garland Civic Theatre, Garland Summer Musicals, PTA at Toler, Hillside and Austin Academy while my daughter was in GISD (Class of 1978)

What is your educational background?

High School and approx. 2 years of college credits.

What is your occupational experience?

News broadcaster (mostly radio, some TV) with KRLD, Texas State Networks, KLUV, KVIL, etc. since 1975 in Texas and before that in Missouri, Indiana and U.S. Air Force (AFRTS)

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

HB "Mitch" Carr

Board or Commission of first, second and third choice:

☐ Board of Adjustment

☐ Citizens Environmental and Neighborhood Advisory Committee

☐ Civil Service Commission

☐ Community Multicultural Commission

1 ☒ Garland Cultural Arts Commission

☐ Garland Youth Council **

☐ Library Board

☐ Property Standards Board

☐ Parks and Recreation Board

☐ Plan Commission *

☐ Senior Citizens Advisory Committee

☐ Unified Building Standards Commission

** Garland Youth Council has a separate application

FOR OFFICE USE ONLY

Ad Valorem Tax Status

Utility Account Status

CSO Suit/Claim Filed

Clerk Signature & Date

Current ☒

Current ☒

Yes ☒

No ☒

Past Due ☐

Past Due ☐

Past Due ☐

Past Due ☐

Date Appointed

Appointed By

Date Notified

Disclosure Form Filed

Courtney Vanover 4/28/22

Revised 05/2021