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
February 20, 2018
5:30 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.

Regular Item: These items generally require discussion between the Council and staff, boards, commissions, or consultants. These items are often accompanied by a formal presentation followed by discussion.

[Public comment will not be accepted during Work Session unless Council determines otherwise.]

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. 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.

2. Written Briefings:

a. Police Contact Data

In accordance with the Texas "Racial Profiling" statute (Texas Code of Criminal Procedure Article 2.131 through 2.138), the Garland Police Department has been collecting police contact data for the purpose of identifying and responding to concerns regarding racial profiling since the statute's implementation in 2002. In accordance with the law, the Police Department is required to submit this report to the City Council by March 1st of each year for the data from the previous calendar year.

b. Parking Restrictions at Vial Elementary School

Council is requested to consider restricting parking on the north side of Creekview Drive between Duck Creek and 350 feet east of Duck Creek; also, prohibit parking for an additional 170 feet on the south side of Creekview Drive to improve safety at school driveways.

c. 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 Policy, and Statement of Investment Strategy.

d. 2017-18 Budget Amendment No. 1

Council is requested to amend the 2017-18 Adopted Budget in order to appropriate available funds. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the March 6, 2018 Regular Meeting.

e. Sale of Property - 113 Garfield Street

Council is requested to approve the sale of 113 Garfield Street to Mr. Jose Lopez and provide an executed deed without warranty. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the March 6, 2018 Regular Meeting.

3. Verbal Briefings:

a. Baylor-Scott and White of Garland Update on Closing

Gary Brock Executive Vice President and Chief Integrated Delivery Network Officer for Baylor-Scott and White will provide an update on the closure of the Garland facility.

b. Transportation Update

The Transportation Director will provide an update on the status of strategic transportation projects in Garland.

c. Formation of a Public Facility Corporation

Staff will provide Council with an update on the formation of a Public Facility Corporation as an additional tool to aide economic development. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the February 20, 2018 Regular Meeting.

4. Regular Item:

a. Review and Deliberation of 2018 Capital Improvement Program

Council will deliberate changes, if any, in the City Manager's Proposed Capital Plan.

- *Staff updates.*
- *Council deliberations.*
- *Direction to staff on final changes to CIP.*

5. Discuss Appointments to Boards and Commissions

Mayor Douglas Athas

- Bao Vinh - Community Multicultural 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. Adjourn

GARLAND
POLICY REPORT

City Council Work Session Agenda **2.a.**

Meeting Date: February 20, 2018
Item Title: Police Contact Data
Submitted By: Mitch Bates, Chief of Police
Council Goal: Fully Informed and Engaged Citizenry
Consistent Delivery of Reliable City Services
Safe, Family-Friendly Neighborhoods

ISSUE

In accordance with the Texas "Racial Profiling" statute (Texas Code of Criminal Procedure Article 2.131 through 2.138), the Garland Police Department has been collecting police contact data for the purpose of identifying and responding to concerns regarding racial profiling since the statute's implementation in 2002. In accordance with the law, the Police Department is required to submit this report to the City Council by March 1st of each year for the data from the previous calendar year.

OPTIONS

For discussion purposes only. No action is required by City Council.

RECOMMENDATION

Staff recommends that the City Council accept the report as submitted.

BACKGROUND

Chapter 2 of the Texas Code of Criminal Procedure includes a prohibition of "racial profiling" by peace officers. It requires that law enforcement agencies adopt a detailed written policy on racial profiling, and implement a process by which an individual may file a complaint if the individual believes that a police officer engaged in racial profiling with respect to that individual. In addition, the statute requires, among other things, that the department provide public education relating to the agency's complaint process. The Code of Criminal Procedure Article 2.131 – 2.1385 requires all agencies to report racial profiling data to the Texas Commission on Law Enforcement (TCOLE) as well as to their "governing body" (City Council). The Garland Police Department has met all the requirements related to policies, procedures, and reporting requirements related to Racial Profiling.

Attachments

G.O. 20.08 Racial Profiling

2017 Report to TCOLE
All Stops report
Racial Profiling Complaint Summary

RACIAL PROFILING

General Order # 20.08

Issued: December 31, 2001

Revised: May 23, 2011

Reviewed: May 2011

I. PURPOSE: The purpose of this policy is to unequivocally state that racial and ethnic profiling in law enforcement are totally unacceptable, to provide guidelines for officers to prevent such occurrences, and to protect our officers when they act within the dictates of the law and policy from unwarranted accusations.

II. DEFINITIONS:

A. **Racial Profiling -** a law enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

B. **Reasonable Suspicion -** also known as articulable suspicion. Suspicion that is more than a mere hunch, but is based on a set of articulable facts and circumstances that would warrant a person of reasonable caution in believing that an infraction of the law has been committed, is about to be committed, or is in the process of being committed, by the person or persons under suspicion. This can be based on the observations of a police officer combined with his or her training and experience, and/or reliable information received from credible outside sources.

C. **Acts Constituting Racial Profiling -** are acts initiating law enforcement action, such as a traffic stop, a detention, a search, issuance of a citation, or an arrest based upon an individual's race, ethnicity, national origin or on the basis of racial or ethnic stereotypes, rather than upon the individual's behavior, information identifying the individual as having possibly engaged in criminal activity, or other lawful reasons for the law enforcement action.

C. **Race or Ethnicity -** means of a particular descent, including Caucasian, African, Hispanic, Asian, Native American, or Middle Eastern descent.

D. **Motor Vehicle Stop** means an occasion in which a peace officer stops a motor vehicle for an alleged violation of a law or ordinance.

III. POLICY:

It is the policy of the Garland Police Department to patrol in a proactive manner, to aggressively investigate suspicious persons and circumstances, and to actively enforce the motor vehicle laws, while insisting that citizens will only be stopped or detained when there exists reasonable suspicion to believe they have committed, are committing, or are about to commit, an infraction of the law. Racial Profiling by Garland Police Officers is totally unacceptable and is strictly prohibited in all areas, including traffic contacts, field contacts and in asset seizure and forfeiture efforts.

IV. PROCEDURES:

A. No person shall be detained without reasonable suspicion except where otherwise provided for in the law, e.g. detaining those who present an immediate danger to themselves to prevent injury.

B. All motor vehicle stops will be recorded using the audio/video equipment provided in each vehicle regularly used to stop traffic (Motorcycles may use audio equipment only), see also, General Order 30.14 “Mobile Video & Audio Recording Equipment”.

C. In each motor vehicle stop in which a citation is issued and/or an arrest is made the following information shall be recorded on the citation or in the Jail record keeping system (JMS) as appropriate: the race or ethnicity of the individual detained; and whether a search was conducted and, if so, whether the individual detained consented to the search, and whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual.

D. In the absence of a specific, credible report containing a physical description, a person’s race, ethnicity, or national origin shall not be a factor in determining reasonable suspicion for a stop.

V. COMPLAINTS OF RACIAL PROFILING:

A. Any person may file a complaint with the Internal Affairs Unit of the department if they feel they have been stopped or searched based on racial profiling, and no person shall be discouraged, intimidated, or coerced from filing such a complaint, or discriminated against because they have filed such a complaint.

B. Any officer or supervisor contacted by a person who wishes to file such a complaint shall refer the person to the Internal Affairs Unit by providing the name and phone number of the Internal Affairs Unit supervisor. The officer or supervisor shall also obtain the name and phone number of the person making the complaint, if they will provide it, and forward this information to the Internal Affairs Unit supervisor.

C. The Internal Affairs Unit shall investigate complaints of racial profiling in the same manner as other complaints. If a complaint involves a stop in which a mobile video or audio recording was made, a copy of the recording will be promptly provided to the police officer who is the subject of the complaint on written request of the officer to the Chief of Police. A copy of the video and audio or audio record of the stop will be maintained until final disposition of the complaint. The Internal Affairs Unit will report the findings of the investigation in writing along with recommendations for disciplinary action or changes in policy, training, or tactics to the Chief of Police.

D. Any officer found to have engaged in racial profiling in violation of this policy would be subject to corrective disciplinary action up to and including removal from the classified service of the City.

VI. REVIEW PROCESS:

A sample of the digital video recordings made by officers assigned to uniformed enforcement units will be reviewed quarterly by their Lieutenant. The Lieutenant will review five (5) consecutive recordings for each of their assigned officers on a randomly selected date for evidence of racial profiling. The date will be selected by the MVR Coordinating Captain. In the case of an officer with less than five (5) motor vehicle stops on the selected date, the Lieutenant will continue to review consecutive days until five (5) motor vehicle stops are review for the officer. Should the consecutive review run past the last day of the quarter, the Lieutenant will go back to the first day of the quarter and proceed until five (5) recordings have been reviewed.

A video review worksheet will be completed for each officer reviewed. The reviewing Lieutenant will forward the completed video review worksheets to their Captain who will review them and forward them to the MVR Coordinating Captain. The MVR Coordinating Captain will ensure that all Lieutenants have completed worksheets on their personnel. The MVR Coordinating Captain will forward the worksheets to the Chief of Police with a cover sheet indicating the quarter under review and the randomly selected date of review. If concerns of racial profiling are noted by reviewing Lieutenant(s), the MVR Coordinating Captain will brief the Chief of Police.

An annual review of agency practices, including citizen concerns, will be conducted at the direction of the Chief of Police.

VII. TRAINING OF ENFORCEMENT PERSONNEL:

The Garland Police Department shall meet the educational requirements related to racial profiling in the Occupations Code Section 1701.253 and 1701.402, established by the Texas Commission on Law Enforcement Officer Standards and Education (T.C.L.E.O.S.E.) and all other mandated training. The Garland Police Academy will incorporate training on the issue of racial profiling in conjunction with the Basic Academy and mandated “Cultural Diversity” training for in-service personnel.

VIII. PUBLIC EDUCATION:

The Garland Police Department shall provide written material, in English and Spanish, detailing the department’s complaint process. The material shall be available in the lobby of the police building and through the office of Internal Affairs. The department will periodically highlight the complaint process through use of its community access cable television program and through general mailings in conjunction with utility billing.

IX. REPORT TO CITY COUNCIL:

By March of each year, the department shall submit a report to the city council that includes the information gathered by the citation. The report will include:

A. A breakdown of citations by race or ethnicity

B. Number of citations that resulted in a search

C. Number of searches that were consensual

D. Number of citations that resulted in custodial arrest for this cited violation or any other violation.

Not later than March 1st of each year, the department shall submit a report to our governing body containing this information from the preceding calendar year.

X. PRIOR ORDERS:

From and after the effective date of this order, it shall be in full force and effect and shall govern the operations of this department with regard to its subject matter. Former orders, policies, directives and memoranda relating to the subject matter are hereby specifically revoked and they shall be of no force and effect from and after the date of issuance of this order.

____

Mitchel L. Bates
Chief of Police

Index As: Pedestrian Stop / Profiling
Profiling
Traffic Stop / Profiling

Garland Police Department
Citation, Arrest and Search Profile Data
01/01/2017...12/31/2017
All Stops

Number of motor vehicle stops:

1. 46416 Citation Only
2. 987 Arrest Only
3. 479 Both

4. 47882 Total

Race or Ethnicity:

5. 10271 African
6. 2729 Asian
7. 15145 Caucasian
8. 19657 Hispanic
9. 0 Middle Eastern
10. 80 Native American

11. 47882 Total

Race or Ethnicity Known prior to stop?:

12. 1189 Yes
13. 46693 No

14. 47882 Total

Search Conducted?:

15. 1122 Yes
16. 46760 No

17. 47882 Total

Was Search Consented?:

18. 297 Yes
19. 825 No

20. 1122 Total

Garland Police Department
Citation, Arrest and Search Profile Data
01/01/2017...12/31/2017
All Stops

Ethnicity	U.S. Census 2017	Total Traffic Stops	Race Known Prior to Stop	Traffic Stops Resulting in an Arrest	Searched	Searched by Consent	Searched by Probable Cause
Total Asian	10.5%	2729 5.7%	22 0.0%	25 0.1%	34 0.1%	6 0.0%	28 0.1%
Total Black	13.5%	10271 21.5%	387 0.8%	334 0.7%	321 0.7%	84 0.2%	237 0.5%
Total Hispanic	41.5%	19657 41.1%	434 0.9%	398 0.8%	483 1.0%	132 0.3%	351 0.7%
Total Native American	0.2%	80 0.2%	2 0.0%	1 0.0%	0 0.0%	0 0.0%	0 0.0%
Total White	31.1%	15145 31.6%	344 0.7%	229 0.5%	284 0.6%	75 0.2%	209 0.4%
TOTAL		**47882**	**1189**	**987**	**1122**	**297**	**825**

Garland Police Department

2017 Racial Profiling Complaint Summary

During the calendar year of 2017 the Garland Police Department Internal Affairs Division received and investigated one (1) citizen complaint of racial profiling.

Case #	*Contact	Race	Allegation	*Case Disposition
17-10F	Call	B	Racial Profiling	Not Sustained

* Contact Type
Traffic – Officer initiated contact of motorist
Pedestrian – Officer initiated contact of individuals not in vehicles
Call – Contact with citizens in response to reported incidents (not self-initiated)

* Case Disposition
Sustained – Allegation was true
Not Sustained – Not enough evidence to determine if incident occurred or not
Exonerated – Incident occurred but the officer's actions were justified
Unfounded – Allegation was without merit or false

GARLAND
POLICY REPORT

City Council Work Session Agenda **2.b.**

Meeting Date: February 20, 2018
Item Title: Parking Restrictions at Vial Elementary School
Submitted By: Paul Luedtke, Transportation Director
Council Goal: Safe, Family-Friendly Neighborhoods

ISSUE

Increasing congestion on Creekview Drive in front of Vial elementary has resulted in the need for parking restrictions to improve traffic flow.

RECOMMENDATION

Restrict parking on the north side of Creekview Drive between Duck Creek and 350 feet east of Duck Creek; also, prohibit parking for an additional 170 feet on the south side of Creekview Drive to improve safety at school driveways.

BACKGROUND

Staff became aware of increased traffic congestion on Creekview Drive at Vial Elementary School during the afternoon pick-up time. School buses and daycare vehicles currently pick up at the rear of the school while parents pick up in the front. Parents coming from Duck Creek Drive form a line eastbound on Creekview approaching the entry drive. Some parents also park on the north side of Creekview making it difficult for through traffic to pass through the area.

On January 23, 2018 city staff met at the school with the principal, assistant principal, and representatives of GISD's risk management staff. Consensus was reached that these parking prohibitions would be the best solution.

CONSIDERATION

Since the adjacent property on the north side is an undeveloped commercial tract, the recommended prohibition should not affect any other parties.

Attachments

Vial No Parking


N
No Parking, Stopping or Standing
Proposed – 360 feet North Side
No Parking, Stopping or Standing
Existing – 140 feet North Side
Existing – 110 South Side
Creekview Drive
No Parking, Stopping or Standing
Proposed – 170 feet South Side
Classical Center
at Vial Elementary School
Duck Creek Drive
3

GARLAND

CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda **2.c.**

Meeting Date: February 20, 2018

Item Title: 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 Policy, and Statement of Investment Strategy.

Recommendation/Action Requested and Justification

The December 31, 2017 Portfolio Summary is presented to inform the Council. Staff will be available to discuss the report with Council.

Attachments

Portfolio Summary

GARLAND

February 19, 2018

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 December 31, 2017 report is in compliance 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.

Steve Anderson
Investment & Debt Director

Matt Watson
Finance Director

Kathryn Ritchie
Controller

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.

GARLAND

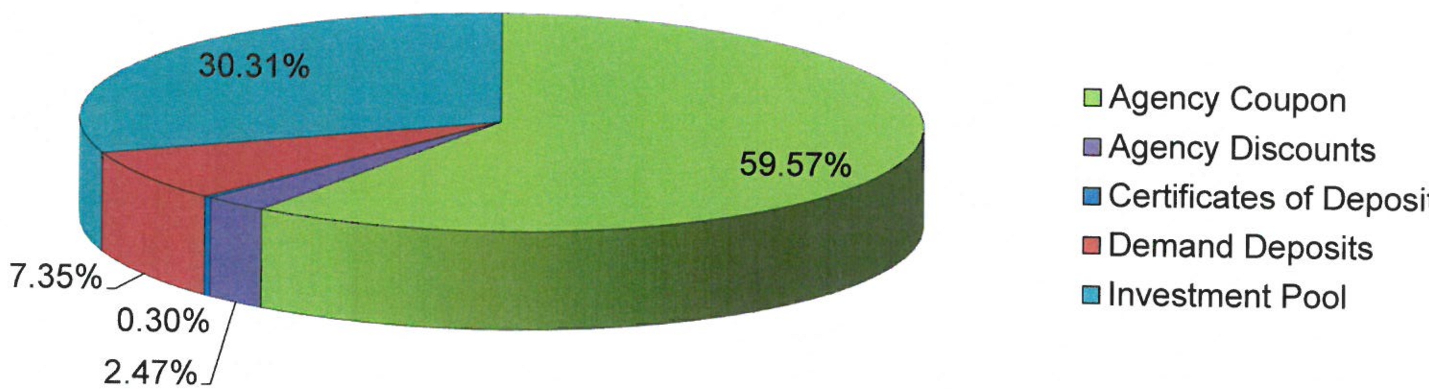
City of Garland Selected Funds
Texas Compliance Summary
Sorted by Investment Class
October 1, 2017 - December 31, 2017

Investment Class			Par Value	Market Value	Book Value	Accrued Interest
> 1 Year FV	Value beginning	10/01/2017	271,390,000.00	270,645,211.75	271,396,322.87	454,096.70
	Net Change		-2,920,000.00	-3,601,129.43	-2,981,675.54	284,517.03
	Value ending	12/31/2017	268,470,000.00	267,044,082.32	268,414,647.33	738,613.73
< 1 Year AC	Value beginning	10/01/2017	172,083,688.95	172,056,295.42	172,079,632.60	25,105.68
	Net Change		53,515,331.93	53,334,578.94	53,490,202.29	89,521.74
	Value ending	12/31/2017	225,599,020.88	225,390,874.36	225,569,834.89	114,627.42
Total	Value beginning	10/01/2017	443,473,688.95	442,701,507.17	443,475,955.47	479,202.38
	Net Change		50,595,331.93	49,733,449.51	50,508,526.75	374,038.77
	Value ending	12/31/2017	494,069,020.88	492,434,956.68	493,984,482.22	853,241.15

Safety - Securities by Type
City of Garland, Texas
December 31, 2017

Security Type	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Book Value	Percent
Agency Coupon	$140,462,656	$ -	$140,462,171	$ -	$ 9,328,806	$ 4,000,102	$ -	$ -	$294,253,735	59.57%
Agency Discounts			9,974,688			2,247,039			$ 12,221,727	2.47%
Certificates of Deposit	-	-		-	415,000	1,062,000	-	-	1,477,000	0.30%
Demand Deposits	36,329,543	-		-	-	-	-	-	36,329,543	7.35%
Investment Pool	79,261,863	27,064,369	29,427,064	6,695,733	37,518	230,665	5,928,126	1,057,139	149,702,477	30.31%
Total	$256,054,062	$ 27,064,369	$179,863,923	$ 6,695,733	$ 9,781,324	$ 7,539,806	$ 5,928,126	$ 1,057,139	$493,984,482	100.00%

Safety - Securities by Type

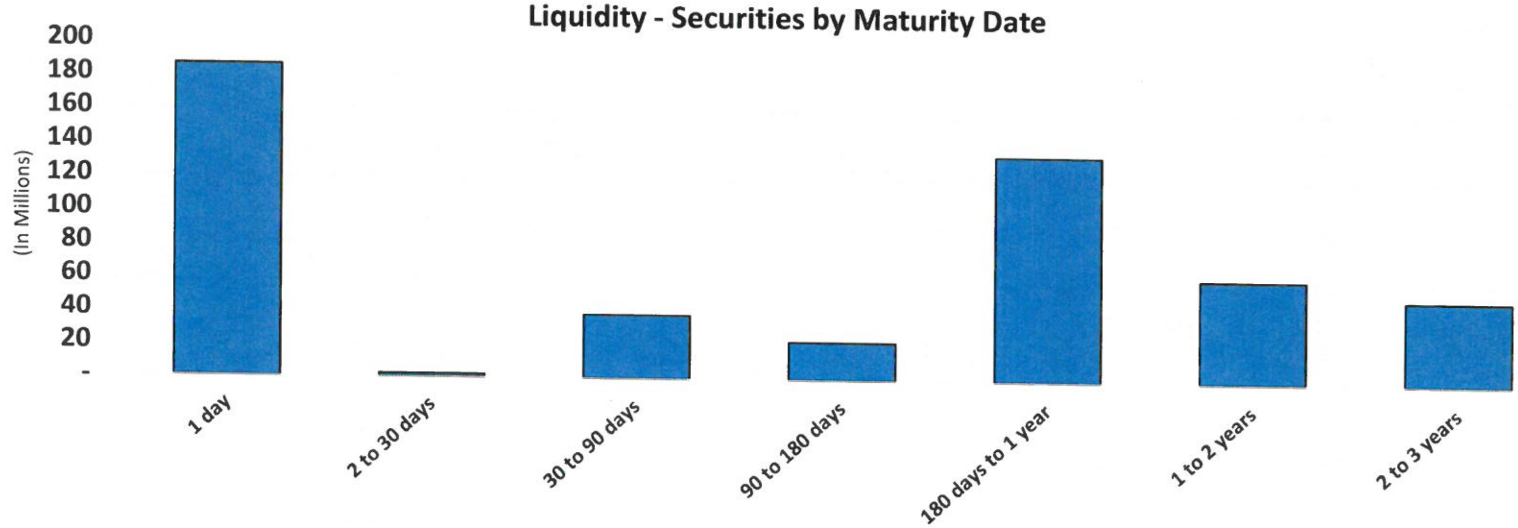


Note:
Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

Liquidity - Securities by Maturity Date
City of Garland, Texas
December 31, 2017

	Treasury	GO I & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Par Value	Percent
1 day - Pools & Demand Deposits	$ 115,591,407	$ 27,064,369	$ 29,427,064	$ 6,695,733	$ 37,518	$ 230,665	$ 5,928,126	$ 1,057,139	$ 186,032,021	37.65%
2 to 30 days	-	-	2,000,000	-	-	-	-	-	2,000,000	0.40%
30 to 90 days	8,000,000	-	30,000,000	-	-	-	-	-	38,000,000	7.69%
90 to 180 days	4,750,000	-	15,500,000	-	-	2,260,000	-	-	22,510,000	4.56%
180 days to 1 year	61,750,000	-	62,000,000	-	5,825,000	4,587,000	-	-	134,162,000	27.15%
1 to 2 years	32,000,000	-	24,970,000	-	3,920,000	475,000	-	-	61,365,000	12.42%
2 to 3 years	34,000,000	-	16,000,000	-	-	-	-	-	50,000,000	10.12%
	$ 256,091,407	$ 27,064,369	$ 179,897,064	$ 6,695,733	$ 9,782,518	$ 7,552,665	$ 5,928,126	$ 1,057,139	$ 494,069,021	100.00%
Weighted Average Maturity Days	245	1	264	1	372	235	1	1	235	

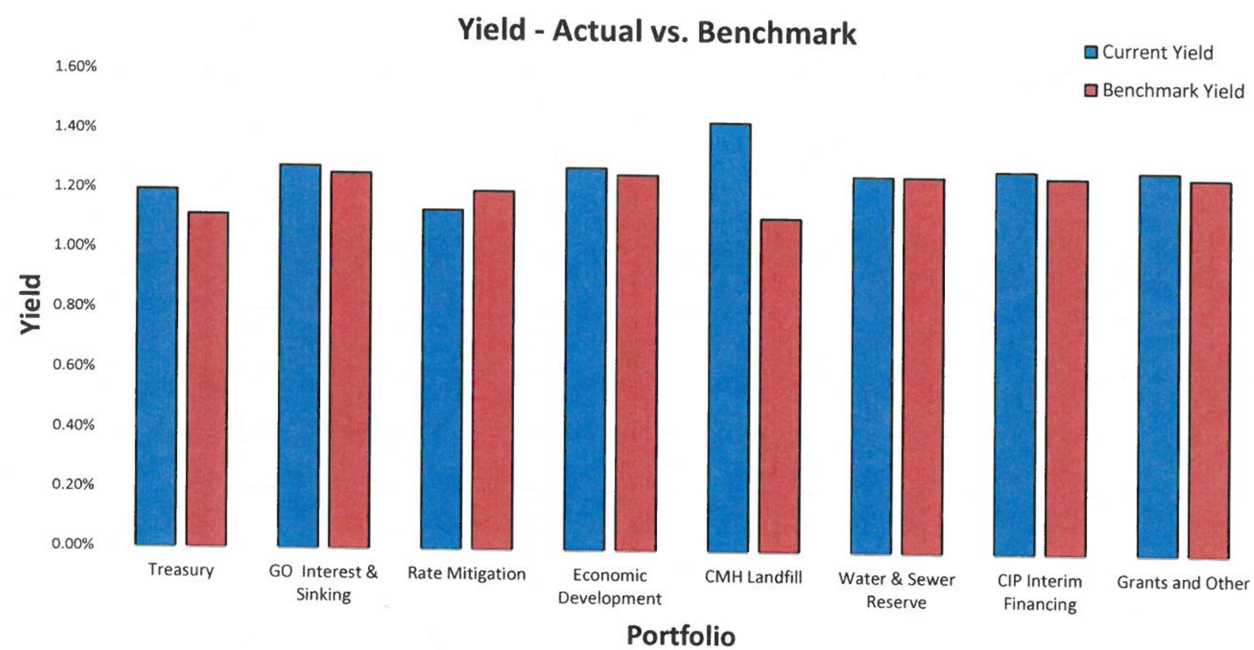
Liquidity - Securities by Maturity Date



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
December 31, 2017

Portfolio	Interest Income Fiscal YTD	Current Yield	Benchmark Yield	Unrealized Gain (Loss)
Treasury	$676,633	1.196%	1.115%	($886,251)
GO Interest & Sinking	$29,824	1.280%	1.257%	$0
Rate Mitigation	$467,040	1.134%	1.198%	($620,460)
Economic Development	$24,300	1.280%	1.257%	$0
CMH Landfill	$28,447	1.435%	1.115%	($27,794)
Water & Sewer Reserve	$23,279	1.258%	1.257%	($15,020)
CIP Interim Financing	$27,367	1.280%	1.257%	$0
Grants and Other	$2,737	1.280%	1.257%	$0
Total Portfolios	$1,279,627			($1,549,525)



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. Unrealized Gain / Loss is reported to draw attention to possible gains or losses only if securities were sold prior to maturity.

GARLAND

City of Garland Selected Funds
Texas Compliance Details
Sorted by Investment Class
December 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018		1.250	99.992	12/29/2017	1,999,850.00	2,000,240.06
3133EGAS4	2295	100	Federal Farm Credit Bank	FAC	3,000,000.00	02/16/2018		0.750	99.940	12/29/2017	2,998,218.00	2,999,957.14
3133EGAS4	2296	214	Federal Farm Credit Bank	FAC	5,000,000.00	02/16/2018		0.750	99.940	12/29/2017	4,997,030.00	5,000,000.00
3133EGAS4	2297	214	Federal Farm Credit Bank	FAC	7,000,000.00	02/16/2018		0.750	99.940	12/29/2017	6,995,842.00	6,999,982.50
3133EFF51	2312	214	Federal Farm Credit Bank	FAC	2,000,000.00	02/26/2018		0.850	99.936	12/29/2017	1,998,730.00	2,000,000.00
3137EADP1	2331	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/07/2018		0.875	99.913	12/29/2017	2,997,405.00	3,000,371.74
313378A43	2224	100	Federal Home Loan Bank	FAC	2,000,000.00	03/09/2018		1.375	100.007	12/29/2017	2,000,144.00	2,001,952.58
3130A7CX1	2277	100	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.894	12/29/2017	2,996,844.00	3,000,000.00
3130A7CX1	2332	214	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.894	12/29/2017	2,996,844.00	3,000,361.39
313397UQ2	2368	214	Federal Home Loan Mortgage Cor	AFD	10,000,000.00	03/23/2018		1.125	99.700	12/29/2017	9,970,000.00	9,974,687.50
3130A4GJ5	2317	214	Federal Home Loan Bank	FAC	4,000,000.00	04/25/2018		1.125	99.893	12/29/2017	3,995,732.00	4,005,040.00
313379DT3	2319	214	Federal Home Loan Bank	FAC	5,000,000.00	06/08/2018		1.250	99.859	12/29/2017	4,992,955.00	5,010,565.04
3133EGEQ4	2299	214	Federal Farm Credit Bank	FAC	2,500,000.00	06/13/2018		0.875	99.696	12/29/2017	2,492,410.00	2,501,479.92
3133EGEQ4	2301	214	Federal Farm Credit Bank	FAC	4,000,000.00	06/13/2018		0.875	99.696	12/29/2017	3,987,856.00	4,001,954.86
313385YF7	2370	233-01	Federal Home Loan Bank	ATD	500,000.00	06/18/2018		1.230	99.318	12/29/2017	496,590.50	497,130.00
313385YF7	2371	233-02	Federal Home Loan Bank	ATD	1,055,000.00	06/18/2018		1.230	99.318	12/29/2017	1,047,805.96	1,048,944.30
3134G9A31	2302	100	Federal Home Loan Mort. Corp.	FAC	4,750,000.00	06/29/2018	03/29/2018	0.920	99.652	12/29/2017	4,733,508.00	4,750,000.00
3133EGML6	2308	214	Federal Farm Credit Bank	FAC	7,500,000.00	07/18/2018		0.750	99.525	12/29/2017	7,464,427.50	7,498,337.81
3133EGML6	2309	100	Federal Farm Credit Bank	FAC	2,500,000.00	07/18/2018		0.750	99.525	12/29/2017	2,488,142.50	2,499,445.94
3130ABVJ2	2348	223-02	Federal Home Loan Bank	FAC	2,000,000.00	07/24/2018		1.250	99.751	12/29/2017	1,995,036.00	2,000,112.78
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	07/27/2018	01/27/2018	1.000	99.587	12/29/2017	2,987,634.00	3,000,000.00
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	07/27/2018	01/27/2018	1.000	99.587	12/29/2017	1,991,756.00	2,000,000.00
3133EGPL3	2313	100	Federal Farm Credit Bank	FAC	6,000,000.00	07/27/2018		0.830	99.544	12/29/2017	5,972,688.00	5,999,347.67
3133EGPL3	2314	214	Federal Farm Credit Bank	FAC	3,000,000.00	07/27/2018		0.830	99.544	12/29/2017	2,986,344.00	2,999,673.83
3133EGPL3	2315	635	Federal Farm Credit Bank	FAC	1,000,000.00	07/27/2018		0.830	99.544	12/29/2017	995,448.00	999,891.28
3136G1AK5	2221	100	Fed National Mort Assoc	FAC	2,000,000.00	07/30/2018		1.000	99.618	12/29/2017	1,992,366.00	1,999,926.74
3136G1AK5	2300	214	Fed National Mort Assoc	FAC	1,500,000.00	07/30/2018		1.000	99.618	12/29/2017	1,494,274.50	1,502,051.70
3133EE6G0	2210	100	Federal Farm Credit Bank	FAC	2,000,000.00	08/06/2018		1.150	99.709	12/29/2017	1,994,192.00	2,000,000.00
3130A6XE2	2310	100	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	99.716	12/29/2017	3,988,656.00	4,010,973.68
3130A6XE2	2311	214	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	99.716	12/29/2017	3,988,656.00	4,010,973.68
3130A8TF0	2320	100	Federal Home Loan Bank	FAC	10,000,000.00	08/15/2018		0.800	99.440	12/29/2017	9,944,040.00	10,001,774.86
3133EGSB2	2336	100	Federal Farm Credit Bank	FAC	4,000,000.00	08/24/2018		0.850	99.484	12/29/2017	3,979,372.00	3,999,123.64

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3130A9CX7	2337	214	Federal Home Loan Bank	FAC	3,000,000.00	09/07/2018		1.000	99.521	12/29/2017	2,985,630.00	3,000,756.37
3133EGUK9	2321	100	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	10,000,000.00
3133EGUK9	2322	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	10,000,000.00
3133EGUK9	2323	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018		0.930	99.430	12/29/2017	9,943,010.00	9,997,850.00
3133EGUY9	2335	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/20/2018		0.875	99.407	12/29/2017	2,982,225.00	2,999,810.22
3130A9LV1	2338	100	Federal Home Loan Bank	FAC	3,000,000.00	09/27/2018		0.900	99.456	12/29/2017	2,983,695.00	3,000,340.54
949763BK1	2324	233-02	First Financial	BCD	115,000.00	09/28/2018		1.150	100.000	12/29/2017	115,000.00	115,000.00
949763BK1	2325	223-02	First Financial	BCD	110,000.00	09/28/2018		1.150	100.000	12/29/2017	110,000.00	110,000.00
55266CTF3	2326	223-02	First Financial	BCD	105,000.00	09/28/2018		1.050	100.000	12/29/2017	105,000.00	105,000.00
55266CTF3	2327	233-02	First Financial	BCD	110,000.00	09/28/2018		1.050	100.000	12/29/2017	110,000.00	110,000.00
3134GAMV3	2328	214	Federal Home Loan Mort. Corp.	FAC	5,000,000.00	09/28/2018		1.000	99.518	12/29/2017	4,975,930.00	5,001,392.56
3130A9AE1	2333	214	Federal Home Loan Bank	FAC	3,000,000.00	10/01/2018		0.875	99.334	12/29/2017	2,980,038.00	3,000,022.91
3130A9AE1	2334	100	Federal Home Loan Bank	FAC	2,000,000.00	10/01/2018		0.875	99.334	12/29/2017	1,986,692.00	2,000,000.00
3136G2R58	2249	100	Fed National Mort Assoc	FAC	4,000,000.00	10/26/2018		1.040	99.400	12/29/2017	3,976,028.00	4,000,000.00
3136G2PF8	2239	100	Fed National Mort Assoc	FAC	2,000,000.00	10/29/2018	01/29/2018	1.125	99.456	12/29/2017	1,989,120.00	2,000,000.00
3130ACU69	2390	214	Federal Home Loan Bank	FAC	4,000,000.00	11/15/2018		1.500	99.751	12/29/2017	3,990,068.00	3,998,787.65
3135G0G72	2251	100	Fed National Mort Assoc	FAC	3,000,000.00	12/14/2018		1.125	99.335	12/29/2017	2,980,059.00	2,999,384.99
313376BR5	2346	214	Federal Home Loan Bank	FAC	2,000,000.00	12/14/2018		1.750	99.890	12/29/2017	1,997,816.00	2,009,318.36
3133EHZG1	2358	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/21/2018		1.300	99.549	12/29/2017	1,990,984.00	1,999,595.56
3134G9ZR1	2303	100	Federal Home Loan Mort. Corp.	FAC	1,250,000.00	12/28/2018		1.000	99.229	12/29/2017	1,240,363.75	1,250,000.00
3134GAQT4	2329	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/17/2019	01/17/2018	1.000	99.053	12/29/2017	2,971,590.00	3,000,000.00
3134GAQT4	2330	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/17/2019	01/17/2018	1.000	99.053	12/29/2017	1,981,060.00	2,000,000.00
3133EFWD5	2262	100	Federal Farm Credit Bank	FAC	5,000,000.00	01/25/2019		1.230	99.386	12/29/2017	4,969,345.00	5,000,000.00
3134G9U88	2316	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/25/2019		1.000	99.172	12/29/2017	2,975,163.00	2,999,678.93
313378QK0	2392	214	Federal Home Loan Bank	FAC	2,125,000.00	03/08/2019		1.875	100.009	12/29/2017	2,125,199.75	2,126,616.46
313378QK0	2393	635	Federal Home Loan Bank	FAC	1,875,000.00	03/08/2019		1.875	100.009	12/29/2017	1,875,176.25	1,876,426.28
3133EHA52	2366	214	Federal Farm Credit Bank	FAC	4,000,000.00	03/27/2019		1.375	99.444	12/29/2017	3,977,796.00	4,000,000.00
3137EADZ9	2339	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	04/15/2019		1.125	99.084	12/29/2017	1,981,694.00	1,994,043.65
3135G0K77	2383	214	Fed National Mort Assoc	FAC	1,000,000.00	06/13/2019	03/13/2018	1.250	99.062	12/29/2017	990,628.00	995,027.73
313379EE5	2347	214	Federal Home Loan Bank	FAC	3,000,000.00	06/14/2019		1.625	99.601	12/29/2017	2,988,048.00	3,010,384.30
3130ABB21	2349	100	Federal Home Loan Bank	FAC	2,000,000.00	07/26/2019	04/26/2019	1.375	99.168	12/29/2017	1,983,370.00	1,997,991.11
3133EGPD1	2318	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/01/2019		1.180	98.782	12/29/2017	2,963,481.00	3,000,000.00
3134G3A91	2391	214	Federal Home Loan Mort. Corp.	FAC	4,750,000.00	08/22/2019		1.400	99.069	12/29/2017	4,705,801.25	4,719,293.40
3133EHYJ6	2351	100	Federal Farm Credit Bank	FAC	2,000,000.00	09/12/2019		1.375	99.052	12/29/2017	1,981,056.00	2,000,000.00
3134GBJ52	2360	214	Federal Home Loan Mort. Corp.	FAC	5,000,000.00	09/27/2019	03/27/2018	1.500	99.209	12/29/2017	4,960,485.00	5,000,000.00
3130ACM92	2377	635	Federal Home Loan Bank	FAC	1,630,000.00	10/21/2019		1.500	99.270	12/29/2017	1,618,110.78	1,627,747.11

City of Garland Selected Funds
Texas Compliance Details
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CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3133EA5N4	2361	214	Federal Farm Credit Bank	FAC	1,095,000.00	10/22/2019		1.250	98.758	12/29/2017	1,081,405.58	1,090,603.81
3137EAEE5	2367	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/17/2020		1.500	99.053	12/29/2017	1,981,076.00	1,998,348.66
3135G0T29	2373	100	Fed National Mort Assoc	FAC	5,000,000.00	02/28/2020		1.500	98.962	12/29/2017	4,948,115.00	4,994,687.95
3130ABUN4	2380	100	Federal Home Loan Bank	FAC	5,000,000.00	02/28/2020		1.520	99.009	12/29/2017	4,950,490.00	4,987,636.38
3130ABUN4	2381	214	Federal Home Loan Bank	FAC	3,000,000.00	02/28/2020		1.520	99.009	12/29/2017	2,970,294.00	2,993,206.96
3134GBL83	2364	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/27/2020	09/27/2018	1.600	99.066	12/29/2017	2,971,998.00	3,000,000.00
3130ACN83	2378	100	Federal Home Loan Bank	FAC	5,000,000.00	05/15/2020	05/15/2019	1.700	99.209	12/29/2017	4,960,490.00	5,000,000.00
3130ACN83	2382	214	Federal Home Loan Bank	FAC	5,000,000.00	05/15/2020	05/15/2019	1.700	99.209	12/29/2017	4,960,490.00	4,996,080.00
3134GBN40	2363	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/29/2020	06/29/2018	1.625	99.217	12/29/2017	1,984,354.00	2,000,000.00
3130ACE26	2356	100	Federal Home Loan Bank	FAC	2,000,000.00	09/28/2020		1.375	98.257	12/29/2017	1,965,148.00	1,997,541.47
3134GBL42	2359	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/28/2020	09/28/2018	1.670	98.797	12/29/2017	2,963,934.00	3,000,000.00
3133EHF57	2372	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/13/2020		1.680	98.993	12/29/2017	2,969,808.00	2,997,773.33
				Subtotal	**268,470,000.00**						**267,044,082.32**	**268,414,647.33**
Investment Class: < 1 Year AC												
TEXSTAR	1822	100	TXSTAR	RRP	38,122,723.69			1.294	100.000	12/29/2017	38,122,723.69	38,122,723.69
TREASURY	1825	100	TEXPOOL Investement Pool	RRP	41,139,139.37			1.280	100.000	12/29/2017	41,139,139.37	41,139,139.37
FICA1	1944	100	Federally Insured Cash Accunt	RR2	25,412,304.68			1.100	100.000	12/29/2017	25,412,304.68	25,412,304.68
ICSA	1991	100	Insured Cash Shelter Account	RR2	10,917,238.79			1.000	100.000	12/29/2017	10,917,238.79	10,917,238.79
DEBTSVC	1814	111	TEXPOOL Investement Pool	RRP	27,064,369.30			1.280	100.000	12/29/2017	27,064,369.30	27,064,369.30
RATE	1815	214	TEXPOOL Investement Pool	RRP	29,427,064.41			1.280	100.000	12/29/2017	29,427,064.41	29,427,064.41
LANDFILL	1812	635	TEXPOOL Investement Pool	RRP	37,518.12			1.280	100.000	12/29/2017	37,518.12	37,518.12
WTR-RES-2009	1826	223-01	TEXPOOL Investement Pool	RRP	256.41			1.280	100.000	12/29/2017	256.41	256.41
WTR-RES-OTHER	1833	223-02	TEXPOOL Investement Pool	RRP	106,717.38			1.280	100.000	12/29/2017	106,717.38	106,717.38
SWR-RES-2009	1827	233-01	TEXPOOL Investement Pool	RRP	447.95			1.280	100.000	12/29/2017	447.95	447.95
SWR-RES-OTHER	1834	233-02	TEXPOOL Investement Pool	RRP	123,243.19			1.280	100.000	12/29/2017	123,243.19	123,243.19
HCV	1865	822-01	TEXPOOL Investement Pool	RRP	844,813.50			1.280	100.000	12/29/2017	844,813.50	844,813.50
FSS ESCROW	1866	822-02	TEXPOOL Investement Pool	RRP	119,821.81			1.280	100.000	12/29/2017	119,821.81	119,821.81
SEIZURE OTHR	1905	923	TEXPOOL Investement Pool	RRP	62,685.76			1.280	100.000	12/29/2017	62,685.76	62,685.76
ED FD	2186	215	TEXPOOL Investement Pool	RRP	6,695,732.85			1.280	100.000	12/29/2017	6,695,732.85	6,695,732.85
GO CP	2268	601	TEXPOOL Investement Pool	RRP	2,154,822.87			1.280	100.000	12/29/2017	2,154,822.87	2,154,822.87
ELEC CP	2269	210	TEXPOOL Investement Pool	RRP	10,531.26			1.280	100.000	12/29/2017	10,531.26	10,531.26
WATER CP	2270	220	TEXPOOL Investement Pool	RRP	1,109,868.94			1.280	100.000	12/29/2017	1,109,868.94	1,109,868.94
SEWER CP	2271	230	TEXPOOL Investement Pool	RRP	2,491,124.23			1.280	100.000	12/29/2017	2,491,124.23	2,491,124.23
ELEC NOTES	2298	208	TEXPOOL Investement Pool	RRP	161,778.92			1.280	100.000	12/29/2017	161,778.92	161,778.92
JAG-2017	2344	871-17	TEXPOOL Investement Pool	RRP	29,817.45			1.280	100.000	12/29/2017	29,817.45	29,817.45

City of Garland Selected Funds
Texas Compliance Details
December 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: < 1 Year AC												
313385YF7	2369	223-02	Federal Home Loan Bank	ATD	455,000.00	06/18/2018		1.230	99.318	12/29/2017	451,897.36	452,388.30
313397YF2	2374	233-01	Federal Home Loan Mortgage Cor	ATD	250,000.00	06/18/2018		1.220	99.318	12/29/2017	248,295.25	248,576.67
3133EHTM5	2350	635	Federal Farm Credit Bank	FAC	2,625,000.00	09/04/2018		1.300	99.757	12/29/2017	2,618,623.87	2,625,000.00
3133EHYV9	2357	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/14/2018		1.250	99.707	12/29/2017	1,994,140.00	2,000,000.00
3130ACMK7	2375	635	Federal Home Loan Bank	FAC	2,200,000.00	10/16/2018		1.375	99.711	12/29/2017	2,193,653.00	2,199,741.45
3133EHHF3	2345	233-02	Federal Farm Credit Bank	FAC	2,000,000.00	11/01/2018		1.250	99.624	12/29/2017	1,992,496.00	1,999,988.89
3130ACU69	2389	100	Federal Home Loan Bank	FAC	3,000,000.00	11/15/2018		1.500	99.751	12/29/2017	2,992,551.00	2,998,700.51
91527PBB2	2341	223-01	First Financial	BCD	227,000.00	02/25/2019		1.300	100.000	12/29/2017	227,000.00	227,000.00
02006LX57	2342	223-01	First Financial	BCD	248,000.00	02/25/2019		1.500	100.000	12/29/2017	248,000.00	248,000.00
857894SY6	2343	233-01	First Financial	BCD	147,000.00	02/25/2019		1.350	100.000	12/29/2017	147,000.00	147,000.00
3133EHA52	2365	100	Federal Farm Credit Bank	FAC	5,000,000.00	03/27/2019		1.375	99.444	12/29/2017	4,972,245.00	5,000,000.00
3130ACM92	2376	100	Federal Home Loan Bank	FAC	5,000,000.00	10/21/2019		1.500	99.270	12/29/2017	4,963,530.00	4,993,001.78
92937CGF9	2387	635	First Financial	BCD	167,000.00	11/01/2019		1.700	100.000	12/29/2017	167,000.00	167,000.00
38148PRZ2	2388	635	First Financial	BCD	248,000.00	11/01/2019		1.700	100.000	12/29/2017	248,000.00	248,000.00
3133EHP98	2386	100	Federal Farm Credit Bank	FAC	4,000,000.00	11/06/2019		1.600	99.366	12/29/2017	3,974,672.00	3,997,450.83
3135G0T29	2379	100	Fed National Mort Assoc	FAC	5,000,000.00	02/28/2020		1.500	98.962	12/29/2017	4,948,115.00	4,985,965.58
3134GBN40	2362	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	06/29/2020	06/29/2018	1.625	99.217	12/29/2017	2,976,531.00	3,000,000.00
3134GBY55	2385	214	Federal Home Loan Mort. Corp.	FAC	4,000,000.00	11/17/2020		1.500	99.877	12/29/2017	3,995,104.00	4,000,000.00
				Subtotal	**225,599,020.88**						**225,390,874.36**	**225,569,834.89**
				Total	**494,069,020.88**						**492,434,956.68**	**493,984,482.22**

GARLAND
POLICY REPORT

City Council Work Session Agenda **2.d.**

Meeting Date: February 20, 2018
Item Title: 2017-18 Budget Amendment No. 1
Submitted By: Ron Young, Budget Director
Council Goal: Financially Stable Government with Tax Base that Supports Community Needs

ISSUE

Amend the 2017-18 Adopted Budget in order to appropriate available funds for the following:

(1) Projects approved in last year's Budget but not completed by the fiscal year-end.
(2) Rollover of open Purchase Orders from the 2016-17 fiscal year.
(3) Grant and other funds recently awarded to the City.
(4) Expenditures not anticipated in the 2017-18 Adopted Budget.

OPTIONS

(A) Approve Budget Amendment No. 1 as proposed.
(B) Approve portions of Budget Amendment No. 1.
(C) Do not approve Budget Amendment No. 1.

RECOMMENDATION

Option (A) – Approve Budget Amendment No. 1 as proposed. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the March 6, 2018, Regular Meeting.

BACKGROUND

(1) <u>Carry-Over of 2016-17 Incomplete Projects</u>

(a) Rolled-Forward Funds for Street Upgrades

The FY 2016-17 Revised Budget for the Infrastructure Repair & Replacement Fund included $4,760,000 for Street Pavement Improvements that did not get spent prior to the end of FY 2016-17. Budget Amendment No. 1 proposes to increase FY 2017-18 operating appropriations by $4,760,000 to complete various concrete street replacement projects.

A Budget Amendment is required due to the timing of the expenditures only. There is no additional financial impact.

(b) Rolled-Forward Funds for Street Equipment Purchases

The FY 2016-17 Revised Budget for the Infrastructure Repair & Replacement Fund included $100,000 to replace Street equipment that did not get purchased by the close of the fiscal year. Budget Amendment No. 1 proposes to increase FY 2017-18 capital appropriations by $100,000 to purchase cargo trailers approved in previous fiscal years.

A Budget Amendment is required due to the timing of the expenditures only. There is no additional financial impact.

(c) Rolled-Forward Funds in the Information Technology Replacement Fund

The FY 2016-17 Revised Budget for the Information Technology (IT) Replacement Fund included $663,841 for replacement equipment that was not purchased by the close of the fiscal year. Budget Amendment No. 1 proposes to increase FY 2017-18 appropriations by $663,841 in the IT Replacement Fund to purchase previously approved equipment.

A Budget Amendment is required due to the timing of the expenditures only. There is no additional financial impact.

(d) Rolled-Forward Funds for National Historic Registry Dedication Event

The FY 2016-17 Revised Budget for the Economic Development Fund included $34,000 for Garland's application to the National Register of Historic Places and a dedication event. "Rockin' the Square" took place on October 21, 2017 at the Downtown Square to celebrate Garland's inclusion on the National Register of Historic Places. Budget Amendment No. 1 proposes to increase FY 2017-18 operating appropriations by $20,002 in the Economic Development Fund to fund this previously approved event.

A Budget Amendment is required due to the timing of the expenditures only. There is no additional financial impact.

(2) <u>Rolled-Forward Encumbrances from Fiscal Year 2016-17</u>

When an order is placed for goods or services, a Purchase Order is issued that encumbers the budgeted funds. This has the effect of reserving the funds for future payment of the items covered in the Purchase Order. Every year on September 30th, when the fiscal year ends, there are open Purchase Orders related to goods or services that have been ordered but not yet received. Accordingly, the funds reserved for these open Purchase Orders are still in the year-end fund balances since the transactions are not yet completed.

Because the purchase of these open items was authorized by Council in the previous fiscal year (2016-17), the City's practice has been to roll these encumbrances forward into the current fiscal year (2017-18). This has the effect of increasing the current year's appropriation by the amount of the open Purchase Orders or encumbrances. The funding to cover the expenditures is available in the fund balance since payment was not made before the close of the fiscal year.

The projected fund balance for the current fiscal year is unaffected by the "roll-forward" because it was assumed in the 2017-18 Adopted Budget that the expenditures would be completed in the prior year. The presence of the funds in the fund balance is above and beyond what the Budget assumes for the 2017-18 year-end balance.

Budget Amendment No. 1 proposes that encumbrances totaling $7,610,061 be rolled forward to 2017-18. Of the total rollover amount, $315,416 is related to the General Fund. Attachment A provides a detailed listing by fund of individual outstanding encumbrances over $25,000.

A Budget Amendment is required due to the timing of the expenditures only. There is no additional financial impact.

(3) Grant and Other Funds Awarded to the City

(a) Emergency Management Grants

The Emergency Management Department applied for and was selected to receive additional funding for the Urban Areas Security Initiative (UASI) program in the amount of $15,000. The City of Garland received a notice of selection following the approval of the FY 2017-18 Operating Budget, so no request was submitted. The purpose of the additional funds is to replace several expired Level A and Level B/C Hazmat suits for the Environmental Health Department.

Budget Amendment No. 1 proposes to increase the Public Safety Grant Fund's FY 2017-18 operating appropriations by $15,000 to purchase new Hazmat suits for the Environmental Health Department.

(b) Recycling Partnership Grant

The Environmental Waste Services Department applied for and was awarded grant funding in the amount of $9,900 from the Recycling Partnership, a national nonprofit organization. The City of Garland received notice of the award following the approval of the FY 2017-18 Operating Budget, so no request was submitted. The grant monies will be used to develop educational materials for the Phase 6 program previously approved by

City Council.

Budget Amendment No. 1 proposes to increase the Environmental Waste Services Fund's FY 2017-18 operating appropriations by $9,900 to purchase educational materials for the Phase 6 program.

(4) Expenditures Not Anticipated in the 2017-18 Adopted Budget

(a) Landmark Museum Budgeted Expenditures to Hotel/Motel Tax Fund

The Landmark Museum at Heritage Crossing has historically been funded by the General Fund through the Parks, Recreation and Cultural Arts Department. However, a majority of these budgeted expenditures are eligible for Hotel/Motel Tax Fund use because they support the preservation of historic attractions in Garland. The use of Hotel Occupancy Tax (HOT) revenues for this use are allowed under State law.

Budget Amendment No. 1 recognizes the staff reorganization that occurred in November 2017 and proposes to increase the Hotel/Motel Tax Fund's FY 2017-18 personnel appropriations by $89,655 and operating appropriations by $10,000 to fund the full-time Heritage Crossing Coordinator position, a temporary position, and the 2018 Garland Heritage Celebration.

(b) Landfill and Transfer Station Signage

Environmental Waste Services - Disposal requests approval of an additional $22,000 to purchase new signage for the Landfill and the Transfer Station. The new signage will help direct customers to their destinations at the Landfill and Transfer Station, thereby increasing the safety of visitors to the sites.

Budget Amendment No. 1 proposes to increase the General Fund's FY 2017-18 operating appropriations by $22,000 to purchase new signage for the Landfill and Transfer Station. Funding for the new signage will come from fund balance reserves in the General Fund.

(c) Reinforcing Recycling Center Walls at Transfer Station

Environmental Waste Services - Delivery requests approval of an additional $82,500 critically needed to reinforce the walls of the Recycling Center at the Transfer Station. Sheet metal will be added to all of the walls to cover existing cracks as well as add needed support and protection for the brick walls.

Budget Amendment No. 1 proposes to increase the Environmental Waste Services Fund's FY 2017-18 operating appropriations by $82,500 to reinforce the walls of the Recycling Center at the Transfer Station. Funding for this item will come from fund balance reserves in the Environmental Waste Services Fund.

(d) Consulting Services for Future Bond Program

Staff is in the preliminary stages of preparing for a future bond program to be considered by Council in the upcoming year. Staff is proposing to seek professional services to assist in assessing and identifying a comprehensive inventory of infrastructure and facility needs in the City. Services this individual or group will assist with include, but are not limited to, project cost estimation, feasibility analysis, resource planning, and citizen communication preparation. In addition, professional consulting services are needed to update the Library Master Plan, outlining the long-term facilities and operational needs.

Budget Amendment No. 1 proposes to increase the General Fund's FY 2017-18 operating appropriation by $350,000 to earmark funding for consulting services related to the preparation of an infrastructure and facility needs inventory for a future bond program. This request is to appropriate funding only, and individual contracts will be awarded in accordance with the City procurement policies and procedures. Funding for this item will come from fund balance reserves in the General Fund.

(e) Wastewater Treatment Equipment

The Rowlett Creek and Duck Creek Wastewater Treatment Plants are in need of a new 185-CFM trailer-mounted air compressor to be shared by personnel at both facilities for maintenance and repair activities. The current model in use, purchased and placed in service in 1986, has reached the end of its useful life and is not part of the City's Equipment Replacement Fund.

The Wastewater Treatment Division requests approval of an additional $25,500 to purchase a like-kind replacement trailer-mounted air compressor. Funding for this purchase will come from excess fund balance reserves and will have no impact on rate payers.

CONSIDERATION

The Street pavement upgrades, Street and IT replacement equipment, expenses related to the National Register of Historic Places, and outstanding Purchase Orders carried forward were fully funded in the FY 2016-17 Budget, and the funds required to cover these expenditures remain within each fund's respective fund balance. As a result, there is no financial impact from approval of these items. Grant funds were awarded to purchase new Hazmat suits and materials to educate Garland residents on the City's recycling program. The budget for the Landmark Museum personnel and Heritage Celebration event will be transferred to the Hotel/Motel Tax Fund and funded by fund balance reserves and ongoing capacity. The additional expenses in the General Fund, the Environmental Waste Services Fund, and the Wastewater Utility Fund will all be funded out of excess fund balance reserves in each respective fund.

Budget Amendment No. 1 proposes to appropriate funds as follows:

General Fund	
Consulting Services for Future Bond Program	$ 350,000
Signage for Landfill and Transfer Station	22,000
Infrastructure Repair & Replacement Fund	
Street Repair and Replacement Projects	4,760,000
Equipment Purchases	100,000
IT Replacement Fund	
Equipment Purchases	663,841
Public Safety Grant Fund	
Urban Areas Security Initiative Grant	15,000
Economic Development Fund	
"Rockin' the Square" Event	20,002
Hotel/Motel Tax Fund	
Landmark Museum Personnel and Event	99,655
Environmental Waste Services Fund	
Recycling Partnership Grant	9,900
Reinforce the Recycling Center Walls at the Transfer Station	82,500
Wastewater Utility Fund	
Trailer-Mounted Air Compressor	25,500
Various Funds	
Rollover of Purchase Order Encumbrances	7,610,061
TOTAL SUPPLEMENTAL APPROPRIATION	$13,758,459

Attachments

PO Rollover List

BA #1 - Financial Summary

ATTACHMENT A
2016-17 Rollover
(With Detail of PO's Over $25,000)

Fund/Department	*PO Description*	*Amount Outstanding 9-30-17*
General Fund		
Environmental Waste Services - Disposal	Wood-Grinding Services at Hinton Landfill	$27,900
Parks, Recreation and Cultural Arts	Brownlee Theatre Rigging Replacement	67,500
	John Paul Jones Park Pavilion Replacement	30,340
Various	PO's Under $25,000	189,676
Sub-Total General Fund		$315,416
Customer Service		
	Revenue Protection Software	$40,000
	PO's Under $25,000	19,734
Sub-Total Customer Service Fund		$59,734
Economic Development Fund		
	Image Management Initiative	$167,938
	PO's Under $25,000	3,680
Sub-Total Economic Development Fund		$171,618
Electric Utility Fund		
	Service Contracts	$27,801
	Professional Services	152,322
	Equipment Maintenance	34,403
	PO's Under $25,000	187,274
Sub-Total Electric Utility Fund		$401,800
Equipment Replacement Fund		
Police	Three 2018 Chevrolet 2500 Express Vans	$85,204
Police	2017 Chevrolet Tahoe	32,888
Animal Services	Three 2017 F-250 Trucks	163,449
Parks, Recreation and Cultural Arts	F-450 Diesel Truck	163,323
Recreation Activities	Ford E-450 Passenger Van	64,280
GP&L - Distribution	Freightliner with Terex HRX Aerial Device	222,350
GP&L - Distribution	Freightliner with Terex HRX Aerial Device	223,678

ATTACHMENT A
2016-17 Rollover
(With Detail of PO's Over $25,000)

Fund/Department	*PO Description*	*Amount Outstanding 9-30-17*
Equipment Replacement Fund *(Continued)*		
Wastewater Collection	Ford F-750 with 7-Ton Hoist Crane	$136,658
Wastewater Collection	2017 F-450 Truck	53,930
Wastewater Collection	2017 F-250 Truck	30,340
Wastewater Treatment	Loader-Backhoe	86,337
Wastewater Treatment	Mack Roll-Off Truck	183,833
Street	2017 Chevrolet Silverado 3500	199,270
Street	2018 Chevrolet Silverado 2500HD	34,763
Facilities Management	2018 Chevrolet Silverado 2500HD	27,802
Customer Service	Seven 2017 F-150 Trucks	173,418
	PO's Under $25,000	83,052
Sub-Total Equipment Replacement Fund		$1,964,575
Facilities Management Fund		
	Downtown Revitalization - Building & Repair	$46,347
	City Hall Building Renovation	32,829
	PO's Under $25,000	74,533
Sub-Total Facilities Management Fund		$153,709
Fleet Services Fund		
	Landfill Equipment Maintenance & Repairs	$48,022
Sub-Total Fleet Services Fund		$48,022
Information Technology Fund		
	Service Contracts	$372,513
	Consulting Services	82,945
	Radio Shop Vehicle Lifts	38,995
	PO's Under $25,000	184,287
Sub-Total Information Technology Fund		$678,740
Information Technology Replacement Fund		
	Network Switch Replacement	$25,322
	Toughbook Replacements	127,422
	PO's Under $25,000	43,036
Sub-Total Information Technology Replacement Fund		$195,780

ATTACHMENT A
2016-17 Rollover
(With Detail of PO's Over $25,000)

Fund/Department	*PO Description*	*Amount Outstanding 9-30-17*
Infrastructure Repair & Replacement Fund		
	Paving Services	$1,038,922
	Engineering Services	76,016
	Three 5-yard Dump Trucks	371,811
	Fuel/Lube Truck	125,071
	Mechanic Truck	122,014
	Two 1-ton Pickup Trucks	79,548
	PO's Under $25,000	40,575
Sub-Total Infrastructure Repair & Replacement Fund		$1,853,957
Self Insurance Fund		
	Property Claims	$134,792
	PO's Under $25,000	1,459
Sub-Total Self Insurance Fund		$136,251
Stormwater Management Fund		
	Engineering Design Services	$43,633
	PO's Under $25,000	21,574
Sub-Total Stormwater Management Fund		$65,207
Water Utility Fund		
	Professional Services	$531,460
	PO's Under $25,000	59,655
Sub-Total Water Utility Fund		$591,115
Wastewater Utility Fund		
	Professional Services	$596,244
	Equipment Maintenance	40,467
	Van	27,453
	PO's Under $25,000	201,052
Sub-Total Wastewater Utility Fund		$865,216
All Other Funds	PO's Under $25,000	$108,921
TOTAL OUTSTANDING PO's		$7,610,061

ATTACHMENT B

Proposed Budget Amendment
FY 2017-18 Operating Budget

	BA #1	BA #1 PO Rollover	Total Budget Amendments
REVENUES AND EXPENDITURES			
Sources of Funds:			
Public Safety Grant Fund - Additional Revenue	$15,000	$0	$15,000
Env. Waste Services Fund - Additional Revenue	9,900	0	9,900
Hotel/Motel Tax Fund - Fund Balance	99,655	0	99,655
Fund Balance - Prior Year	6,023,843	7,610,061	13,633,904
Total Funds Provided	$6,148,398	$7,610,061	$13,758,459
Use of Funds - Expenditures:			
General Fund (See Detail in Note A)	$372,000	$315,416	$687,416
Electric Utility Fund	0	401,800	401,800
Water Utility Fund	0	591,115	591,115
Wastewater Utility Fund	25,500	865,216	890,716
Environmental Waste Services Fund	92,400	19,414	111,814
Infrastructure Repair & Replacement Fund	4,860,000	1,853,957	6,713,957
Stormwater Management Fund	0	65,207	65,207
Firewheel Fund	0	10,022	10,022
Recreation Performance Fund	0	42,590	42,590
Hotel/Motel Tax Fund	99,655	2,760	102,415
Economic Development Fund	20,002	171,618	191,620
Group Health Insurance Fund	0	30,763	30,763
Public Safety Grant Fund	15,000	0	15,000
Narcotic Seizure Funds	0	3,372	3,372
Equipment Replacement Fund	0	1,964,575	1,964,575
Self Insurance Fund	0	136,251	136,251
Customer Service Fund	0	59,734	59,734
Facilities Management Fund	0	153,709	153,709
Fleet Services Fund	0	48,022	48,022
Information Technology Fund	0	678,740	678,740
IT Replacement Fund	663,841	195,780	859,621
Total Expenditures	$6,148,398	$7,610,061	$13,758,459

Note A:

General Fund -			
Building Inspection	$0	$2,199	$2,199
City Attorney	0	1,245	1,245
Code Compliance	0	6,150	6,150
EWS - Disposal	22,000	29,534	51,534
Financial Services	0	921	921
Fire	0	71,261	71,261
Health	0	5,220	5,220
Human Resources	0	622	622
Parks, Recreation & Cultural Arts	0	143,931	143,931
Planning & Community Development	0	342	342
Police	0	14,703	14,703
Purchasing	0	3,284	3,284
Transportation	0	36,004	36,004
Non-Departmental	350,000	0	350,000
Sub-Total General Fund	$372,000	$315,416	$687,416

Note B:
The Rosehill/I.H. 30 land purchase required a transfer of $4,611,000 from the General Fund that was offset by a reduction of the cash transfer to the Infrastructure Repair & Replacement Fund. The debt-funding for the Street Reconstruction and Improvements CIP project was increased by $4,611,000 to bring total Street funding back to $26,557,000.

GARLAND
POLICY REPORT

City Council Work Session Agenda **2.e.**

Meeting Date: February 20, 2018
Item Title: Sale of Property - 113 Garfield Street
Submitted By: Corey Worsham, Tax Administrator
Council Goal: Sustainable Quality Development and Redevelopment
Financially Stable Government with Tax Base that Supports Community Needs

ISSUE

The City of Garland has received an unsolicited offer from Mr. Jose Lopez related to the purchase of City owned property obtained through a Sheriff’s Sale. This property is located at 113 Garfield Street. Mr. Lopez has presented an offer of $13,000 for the property which meets the judgment value of $12,500. The purchaser has also agreed to pay post judgment taxes of approximately $404.57.

The net proceeds to the City of Garland includes $1,500 of administration fees and $1,529.16 for City property taxes (includes post judgment taxes of $111.37).

OPTIONS

The City Council May:
1. Approve the sale of 113 Garfield Street. to Mr. Lopez and provide an executed deed without warranty, or
2, Deny the offer presented by Mr. Lopez.

RECOMMENDATION

Staff recommends that the City Council accept the offer and sell the property to Mr. Lopez. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the March 6, 2018 Regular Meeting.

BACKGROUND

The property was struck off to the City of Garland at a Sheriff's Sale on April 18, 2013. Because the offer exceeds the judgment amount, this sale meets the criteria of Section 34.05(h) of the Texas Property Tax Code and does not require the consent of other taxing entities. If the sale is approved, the City of Garland will accept payment on behalf of all entities and disperse all sale proceeds.

CONSIDERATION

This property has been held by the City of Garland since 2013. Pursuant to Section 34.05 of the Texas Property Tax Code it may be resold to a private entity with approval of the governing body. The sale of this property further supports a stable tax base and future development opportunities.

Attachments

113 Garfield Street - Resolution

113 Garfield Street - Offer

113 Garfield Street - Deed

113 Garfield Street - Map and Picture

RESOLUTION NO. ____

A RESOLUTION AGREEING TO THE SALE OF CERTAIN PROPERTY LOCATED WITHIN THE CITY OF GARLAND AND OWNED BY TAXING AUTHORITIES INCLUDING THE CITY OF GARLAND AS THE RESULT OF A TAX SALE; AUTHORIZING THE MAYOR TO EXECUTE A DEED WITHOUT WARRANTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, taxing entities including the City of Garland, Texas, have become owners of certain real property by virtue of a foreclosure sale conducted pursuant to an order of the 95th Judicial District Court of Dallas County, Texas in cause number TX12-40348, and

WHEREAS, it is to the benefit of all taxing entities that the property ultimately be returned to the tax rolls

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

Section 1

That City agrees to the sale of certain real property being:

LOT 55 OF THE R. E. SUMNERS ADDITION TO THE CITY OF GARLAND, DALLAS COUNTY, TEXAS, COMMONLY KNOWN AS 113 GARFIELD ST., AS DESCRIBED IN A PLAT FILED AT VOLUME 2, PAGE 39 OF THE MAP RECORDS OF DALLAS COUNTY, TEXAS.

Section 2

That the Mayor is hereby authorized to execute a deed without warranty in the form and substance of that attached hereto as Exhibit "A".

Section 3

That this Resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this the ___ day of __________________, 2018.

CITY OF GARLAND, TEXAS

____
Mayor

ATTEST:

____
City Secretary

PerdueBrandonFielderCollins&Mott LLP
ATTORNEYS AT LAW

1919 S. SHILOH RD.
GARLAND, TEXAS 75042
TELEPHONE 972-278-8282
FAX 972-278-8222
www.pbfcm.com

J. Douglas Burnside
ATTORNEY AT LAW
dburnside@pbfcm.com

October 20, 2017

Mr. Corey Worsham
Tax Assessor/Collector
City of Garland
217 N. 5th Street
Garland, Texas 75040

Via electronic-mail

Re: Offer from Jose Lopez to purchase
113 Garfield Street, Garland, Texas

Dear Mr. Worsham:

Jose Lopez has offered to purchase 113 Garfield Street, Garland, Texas (BEING LOT 55 OF THE R. E. SUMNERS ADDITION TO THE CITY OF GARLAND, DALLAS COUNTY, TEXAS, COMMONLY KNOWN AS 113 GARFIELD ST., AS DESCRIBED IN A PLAT FILED AT VOLUME 2, PAGE 39 OF THE MAP RECORDS OF DALLAS COUNTY, TEXAS) for $13,000.00. In addition to that amount, post-judgment taxes for the year 2013 will be paid at closing. The total amount of post-judgment taxes will be approximately $404.57 of which the City of Garland will receive approximately $111.37.

This property was sold at a Sheriff's Sale on September 3, 2013 pursuant to delinquent tax collection suit number TX12-40348. There were no bidders and the property was struck off to the City of Garland for itself and on behalf of the other taxing jurisdictions. The property was struck off for the assessed value in the judgment, $12,500.00.

The property's most recent value according to the Appraisal District is $12,500.00. The total judgment amount was $25,426.65, which includes taxes, penalties and interest, abatement liens, costs of court, and costs of sale.

Pursuant to the Texas Property Tax Code, City reimbursement for post-sale maintenance, court costs and costs of sale must be paid first out of the proceeds of a resale. Those expenses and costs total $6,594.83. The remainder would be distributed to the taxing jurisdictions pro-rata. A breakdown of amounts each taxing entity will receive is enclosed.

Because the sale price is greater than the assessed value of the property in the Judgment, this sale meets the criteria of §34.05(h) and does not require the consent of the other taxing units in the Judgment.

If the City decides to accept this offer, enclosed for execution is a Special Warranty Deed our office prepared for this resale. When the Deed is executed, please return it to me so that I may finalize the transaction.

If you have any questions or need additional information, please do not hesitate to call me.

Sincerely,

J. Douglas Burnside

Enclosure

Re-sale Disbursement Worksheet
City of Garland

CAD Acct #:	26587500000550000
Property address:	113 Garfield Street
Cause No.:	TX12-40348
Judgment Date:	April 18, 2013
Sheriff's Sale Date:	September 3, 2013
Judgment amount:	GISD 1998-2012 taxes $6,329.00 (47.9%)
	City 1998-2012 taxes $2,923.44 (22.1%)
	County 1992-2012 taxes $3,954.83 (30.0%)
Total Judgment for Taxes:	$13,207.27
City Abatement Liens:	$6,287.91
Court costs:	$3,443.12
Sheriff's fees for sale:	$1,335.46
Publication fees for sheriff's sale, paid by Lawfirm:	$316.25
Total Costs:	$5,094.83

Checks to be disbursed as follows:

1.	**Dallas County District Clerk**	$3,443.12
2.	**Dallas County Sheriff**	$1,335.46
3.	**Perdue Brandon Fielder Collins & Mott, LLP**	$316.25
4.	**City of Garland (administrative fee)**	$1,500.00
5.	**City of Garland (Pro-rata Judgment tax year distribution)**	$1,417.79
6.	**Garland ISD (Pro-rata Judgment tax year distribution)**	$3,069.39
7.	**John Ames, Dallas County Tax Assessor (Pro-rata Judgment tax year distribution)**	$1,917.99
	TOTAL Judgment Distribution	$13,000.00

Post Judgment Distribution:

8.	**City of Garland (Post Judgment tax year distribution)**	$111.37
9.	**Garland ISD (Post Judgment tax year distribution)**	$189.85
10.	**John Ames, Dallas County Tax Assessor (Post Judgment tax year distribution)**	$103.35
	TOTAL Post Judgment Distribution	$404.57

	TOTAL Distribution	$13,404.57

DEED WITHOUT WARRANTY

THE STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF DALLAS	§	

That the **City of Garland**, a Texas home-rule municipality ("Grantor"), for and in consideration of Ten and No/100 Dollars ($10.00) and other good and valuable consideration to Grantor, the receipt and sufficiency of which is hereby acknowledged, paid in hand by **Jose Lopez, 414 N. Yale Dr., Garland, TX 75042** ("Grantee"), has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto Grantee that certain lot, tract, or parcel of land, commonly known as **113 Garfield Street**, situated in the City of Garland, County of Dallas, State of Texas, to wit:

> **BEING LOT 55 OF THE R. E. SUMNERS ADDITION TO THE CITY OF GARLAND, DALLAS COUNTY, TEXAS, COMMONLY KNOWN AS 113 GARFIELD ST., AS DESCRIBED IN A PLAT FILED AT VOLUME 2, PAGE 39 OF THE MAP RECORDS OF DALLAS COUNTY, TEXAS. (the "Property").**

This Deed Without Warranty is subject to:

(i) any and all visible and apparent easements and encroachments, whether of record or not;

(ii) any and all covenants, conditions, reservations, restrictions, exceptions, easements, rights-of-way, mineral interests, mineral leases, or other instruments of record applicable to the land or any part thereof;

(iii) rights of the public to any portion of the above described property lying within the boundaries of dedicated or existing roadways or which may be used for road or street purposes;

(iv) rights of parties in possession; and

(v) any right of redemption as specified in Chapter 34, Subchapter B, Texas Property Tax Code.

It is understood and agreed that Grantor is not making any warranties or representations of any kind or character, express, implied or statutory, with respect to the Property, its physical condition or any other matter or thing relating to or affecting the Property and that the Property is being conveyed and transferred to Grantee "AS IS, WHERE IS, AND WITH ALL FAULTS." Grantor does not warrant or make any representations, express or implied, as to fitness for a particular purpose, merchantability, design, quantity, physical condition, operation compliance with specifications, absence of latent defects or compliance with laws and regulations (including, without limitation, those relating to zoning, health, safety and the environment) or any other matter affecting the Property.

THIS DEED IS MADE WITHOUT WARRANTY, EXPRESS OR IMPLIED, AND GRANTOR EXPRESSLY DISCLAIMS, EXCEPTS AND EXCLUDES ANY AND ALL WARRANTIES OF TITLE OR OTHERWISE FROM THIS CONVEYANCE, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES ARISING UNDER COMMON LAW OR STATUTE.

The intent of this Deed Without Warranty is to transfer the Property foreclosed on by the Grantor taxing jurisdictions in Cause TX12-40348 in the 95th Judicial District Court, Dallas County, Texas, and no more.

When the context requires, singular nouns and pronouns include the plural.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto and in anywise belonging unto Grantee, his heirs, successors and assigns forever; **WITHOUT WARRANTY AND SUBJECT IN ALL RESPECTS TO THE DISCLAIMERS SET FORTH ABOVE.**

EXECUTED on the dates set forth in the acknowledgements below, to be EFFECTIVE on the ______day of ______________________ 201_.

GRANTOR:

CITY OF GARLAND, a Texas home-rule municipality

By: ____

Title:___________________________________

THE STATE OF TEXAS §
§
COUNTY OF DALLAS §

The foregoing instrument was acknowledged before me on the _____ day of ____________, 201_, by ___________________________, in his capacity as Mayor of the City of Garland.

____
NOTARY PUBLIC, STATE OF TEXAS

____
PRINTED NAME OF NOTARY

MY COMMISSION EXPIRES:

____

113 Garfield Picture and Map

GARLAND

CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda **3.a.**

Meeting Date: February 20, 2018

Item Title: Baylor-Scott and White of Garland Update on Closing

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Summary of Request/Problem

Gary Brock Executive Vice President and Chief Integrated Delivery Network Officer for Baylor-Scott and White will provide an update on the closure of the Garland facility.

Recommendation/Action Requested and Justification

Council discussion.

GARLAND

CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda **3.b.**

Meeting Date: February 20, 2018

Item Title: Transportation Update

Submitted By: Paul Luedtke, Transportation Director

Summary of Request/Problem

The Transportation Director will provide an update on the status of strategic transportation projects in Garland.

Recommendation/Action Requested and Justification

N/A

Attachments

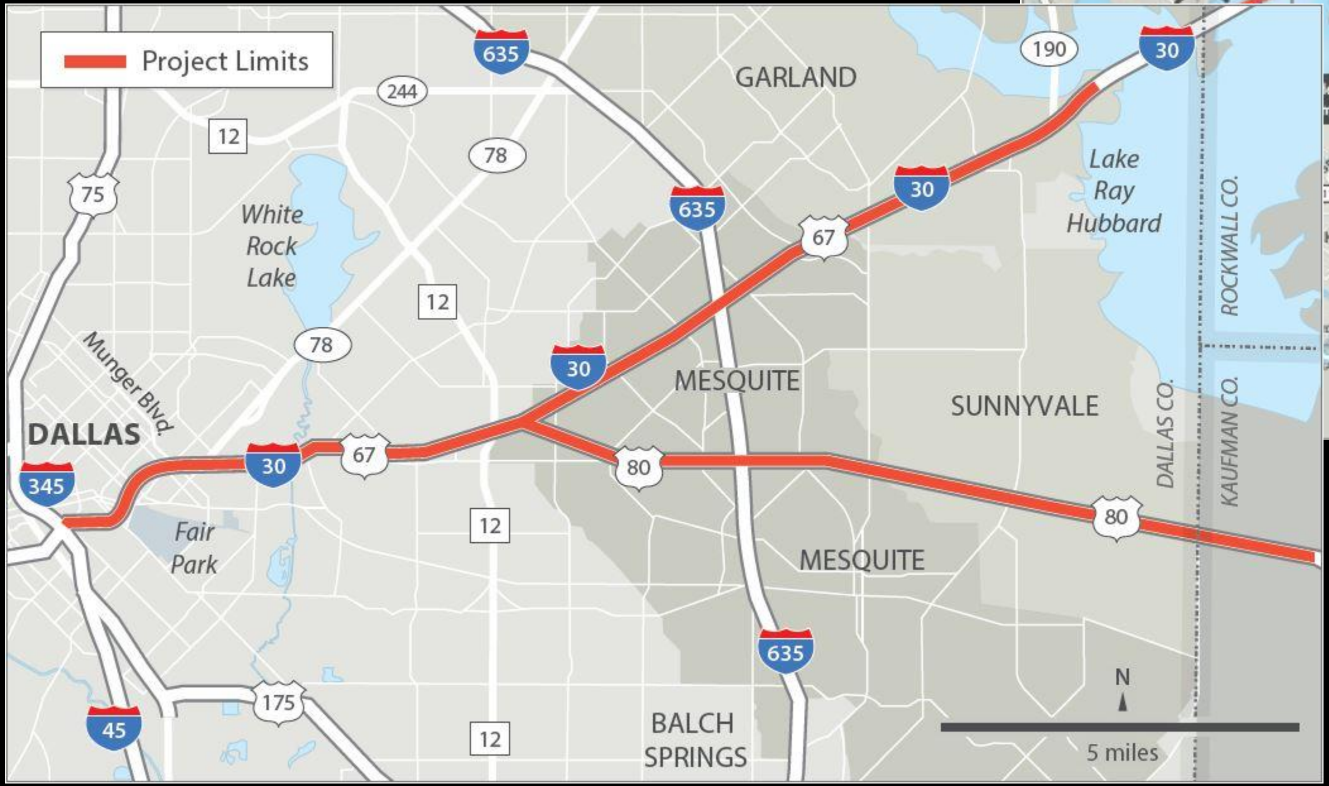
February Transportation Update

Transportation Update

February 19, 2018

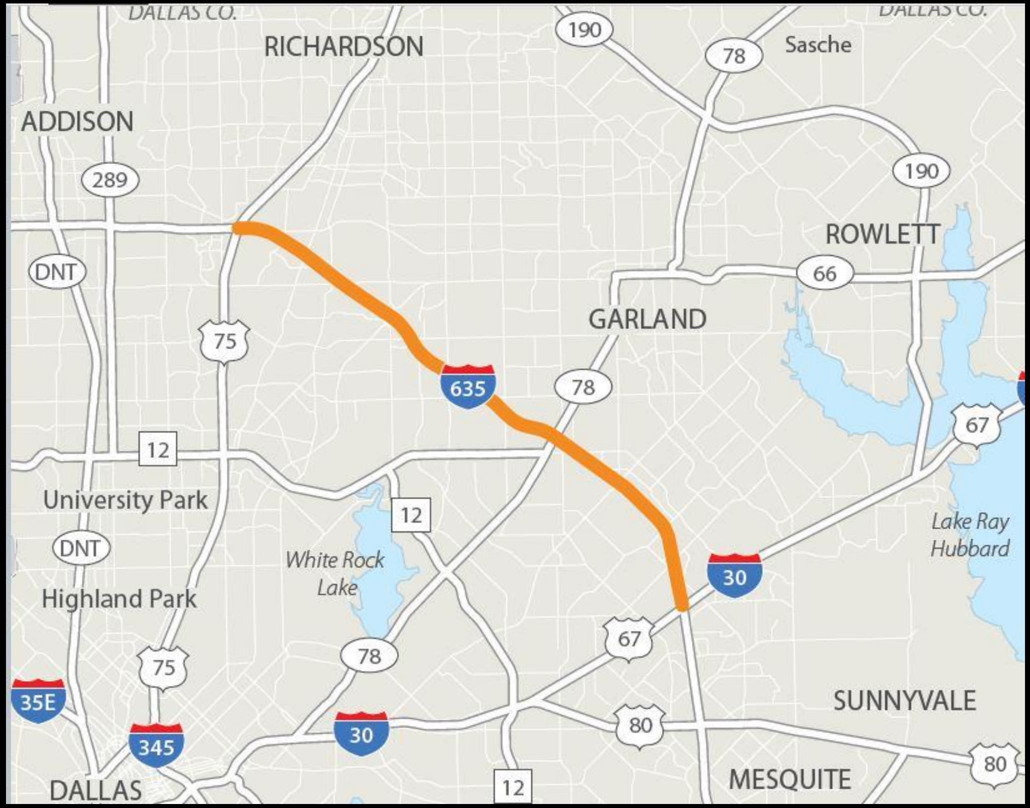
IH 30


Ultimate Reconstruction
ROCKWALL
Fate
Mobile City
Heath
McLendon-Chisholm
Lake Ray Hubbard
Rockwall Lake
COLLIN CO.
ROCKWALL CO.
DALLAS CO.


Project Limits
GARLAND
MESQUITE
SUNNYVALE
MESQUITE
BALCH SPRINGS
DALLAS
White Rock Lake
Fair Park
Lake Ray Hubbard
Munger Blvd.
ROCKWALL CO.
DALLAS CO.
KAUFMAN CO.
N
5 miles

IH 635 East

- Technical
  - TxDOT
  - NCTCOG
- Funding
  - Texas Transportation Commission
  - Regional Transportation Council



GARLAND

CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda **3.c.**

Meeting Date: February 20, 2018

Item Title: Formation of a Public Facility Corporation

Submitted By: Rick Vasquez, Assistant City Manager

Summary of Request/Problem

Staff will provide Council with an update on the formation of a Public Facility Corporation as an additional tool to aide economic development. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the February 20, 2018 Regular Meeting.

Recommendation/Action Requested and Justification

Council discussion.

GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda **4.a.**

Meeting Date: February 20, 2018
Item Title: Review and Deliberation of 2018 Capital Improvement Program
Submitted By: Ron Young, Budget Director

Summary of Request/Problem

The City Council will deliberate changes, if any, in the City Manager's Proposed capital plan.

1. Staff updates
2. Council deliberations.
3. Direction to staff on final changes to CIP.

Recommendation/Action Requested and Justification

Provide direction to staff regarding changes to the 2018 Proposed CIP.

GARLAND

City Council Work Session Agenda
Meeting Date: February 20, 2018
Item Title: Boards and Commissions
Submitted By: Elisa Morales, Management Services Coordinator , Administration

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Summary:
Mayor Douglas Athas

- Bao Vinh - Community Multicultural Commission

Attachments

Bao Vinh - Community Multicultural Commission

GARLAND

TEXAS MADE HERE

CITY OF GARLAND RECEIVED SEP 25 2017 CITY SECRETARY

Application for City of Garland Boards/Commissions/Committees

Please Type or Print Clearly: Date: 9.13.2017

Name: "Bao Vinh" Nhat-Nam N. Pham Phone: [redacted] *(Home)*

Address: 4213 Colgate Lane Phone: *(Other)*

City, State, Zip: Garland, TX, 75042 Email: [redacted]

Resident of Garland for 30 years Resident of Texas for 30 years

Dallas County Voter Registration Number [redacted] Garland City Council District Number 6 ✓

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.

Elective Course in Introduction to Planning at University of North Texas MPA program, City of Irving Field Assignment, City of Denton Field Research on Zoning/Historic Preservation

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

n/a

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

City Council, Seat 6 candidate (2017-2019), St. Joseph Catholic Church Lector Ministry, Vietnamese American Comm. of Greater Dallas (volunteer, (former) board of directors member for public relations)

What is your educational background?

B.A. Historical Studies, Master's in Public Administration (MPA) and Doctor of Pharmacy (PharmD)

What is your occupational experience?

Pharmacist

I hereby affirm that all statements herein are true and correct. [signature]
Signature of Applicant

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

Board of Adjustment	Garland Cultural Arts Commission	Parks and Recreation Board
Building and Fire Codes Board	Garland Youth Council **	✓ Plan Commission *
Citizens Environmental and Neighborhood Advisory Committee	Housing Standards Board	Plumbing and Mechanical Codes Board
Community Multicultural Commission	Library Board	Senior Citizens Advisory Committee
Electrical Board	** Plan Commission members must live in district*	*** Garland Youth Council has a separate application*

Return completed application to:

City Secretary's Office
200 North Fifth Street
Garland, TX 75040
Fax: 972-205-2504
Email: rdowl@GarlandTx.gov

Revised 03/2015

Utilities: Current
Taxes: Current
Claims: None

9/27/17