

# **AGENDA**

**CITY COUNCIL WORK SESSION  
City of Garland  
Work Session Room, City Hall  
200 North Fifth Street  
Garland, Texas  
August 5, 2013  
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.

**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]

**(6:00) 1. Written Briefings:**

**a. Change Order No. 1 – Jupiter Shiloh VI Relief Sewer**

*Council is requested to consider authorizing Change Order No. 1 to the contract with ARK Contracting Services, LLC in the amount of \$70,545.92. During the construction project, it was determined that the existing manhole in the middle of the intersection of Shiloh and Miller Roads was in very poor condition and required full replacement with a larger manhole. This item is scheduled for formal consideration at the August 6, 2013 Regular Meeting.*

**b. Vacancies on the Garland Housing Finance Corporation Board of Directors**

*The terms of office for Hector Cardenas and Shannon Gray as members on the Garland Housing Finance Corporation (GHFC) Board of Directors will expire on August 31, 2013. Information was posted on the City's website for 14 days in order to provide an opportunity for citizens to apply for the positions. At the close of the 14-day notice period, Hector Cardenas and Shannon Gray were the only citizens that responded. Council is requested to consider reappointing Hector Cardenas and Shannon Gray to serve an additional six-year term. If Council concurs, this item will be scheduled for formal consideration at the August 20, 2013 Regular Meeting.*

**c. Rate Mitigation Quarterly Portfolio Report**

*The Rate Mitigation Portfolio Report is provided to Council each quarter. The report presents investment information regarding the balances held in the Rate Mitigation Fund.*

**d. Portfolio Summary**

*The Portfolio Summary is presented 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 Policy Finance-06, Statement of Investment Policy, and City Council Policy Finance-05, Statement of Investment Strategy.*

**e. Downtown Parking Limits**

**Luedtke**

*Businesses along 7<sup>th</sup> Street at Main Street have requested that the 3-hour parking restrictions that were enacted in July 2013 be extended. Council is requested to consider a proposed ordinance extending 3-hour parking from 8 a.m. to 5 p.m., except Saturdays, Sundays, and holidays, to include parking on the east side of 7<sup>th</sup> Street from the alley between Avenue A and Main Street to the alley between Main and State Streets. If Council concurs, this item will be scheduled for formal consideration at the August 20, 2013 Regular Meeting.*

**f. Abandonment of 15' Utility Easement to  
Pasons USA, LLC**

**Polocek**

*Council is requested to consider authorizing the abandonment of a 15' utility easement located at the rear of 3036 Broadway Blvd. (a.k.a. 805 E. Centerville Rd.) to Pasons USA, LLC. Broadway-Popeyes Replat Addition is being redeveloped as Broadway-Centerville Addition and space is needed in the area of the 15' utility easement. If Council concurs, this item will be scheduled for formal consideration at the August 20, 2013 Regular Meeting.*

Item	Key Person
------	------------

**(6:15) 2. Verbal Briefings:**

**a. Heritage Park Relocation Process**

**Glenn/King**

*Council is requested to provide direction on the process they would like to follow for reviewing and approving options for relocating the Pace House and the Lyles/Tinsley House.*

**b. Railcar Restoration Process**

**Glenn/King**

*Council is requested to provide direction on the railcar restoration process, including approval of a proposed design and expenditures for a railcar cover.*

**c. Single-Family Rental Licensing and Inspection Program** **Briley**

*At the request of Council Member Anita Goebel and Mayor Douglas Athas, staff will provide an update on the single-family rental inspection program.*

**d. Marketing/Events Committee Report** **Willis**

*Mayor Pro Tem John Willis, chair of the Marketing/Events Committee, will provide a Committee report on a proposed draft ordinance amending multifamily standards to include lodging establishments. The Committee is requesting Council discussion and direction.*

**e. Resolution Supporting High Speed Rail** **Transportation and Commerce Committee**

*The Transportation and Commerce Committee is recommending that Council consider supporting the seamless interconnectivity of high-speed rail into the operational terminal areas of the Dallas/Fort Worth International Airport.*

**f. Transportation and Commerce Committee Report** **Willis**

*Mayor Pro Tem John Willis, chair of the Transportation and Commerce Committee, will provide a Committee report on Dallas County Commissioner Mike Cantrell's update on Dallas County.*

**g. Appointment of a Deputy Mayor Pro Tem** **Athas**

*At the August 6, 2013 Regular Meeting, Council is scheduled to appoint a Mayor Pro Tem. In accordance with City Council Policy OPNS-30, "Who Shall Act As Mayor," Council may also appoint a Deputy Mayor Pro Tem at its discretion. At the request of Mayor Douglas Athas, Council is requested to discuss whether to appoint a Deputy Mayor Pro Tem.*

**(8:30) 3. Regular Items:**

**a. Preview of 2013-14 Proposed Budget** **Bradford/Young**

*Staff will provide an overview of the City Manager's Proposed Budget for FY 2013-14. The FY 2013-14 Proposed Budget will officially be presented to Council at the August 6, 2013 Regular Meeting.*

**b. Street Funding** **Glenn/Bradford**

*Staff will present an overview of the City's street and alley conditions, and provide an explanation of the annual maintenance program. Staff will also provide options for increasing dedicated funding for street refurbishment.*

**4. Discuss Appointments to Boards and Commissions** **Council**

*Preston Sanderson – Garland Youth Council (Mayor Athas)  
Michael Graham – Garland Youth Council (Campbell)  
Devin Brown – Garland Youth Council (Stanley)  
Ocean Davis – Garland Youth Council ((Williams)  
Sarah Salazar – Garland Youth Council (Dodson)  
Simran Bains – Garland Youth Council (Dodson)*

**5. Consider the Consent Agenda** **Council**

*A member of the City Council may ask that an item on the consent agenda for the next regular meeting be pulled from the consent agenda and considered separate from the other consent agenda items. No substantive discussion of that item will take place at this time.*

**6. Announce Future Agenda Items** **Council**

*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.*

**(10:00) 7. Council will move into Executive Session**

**Council**

---

---

**EXECUTIVE SESSION  
AGENDA**

The City Council will meet in executive session to consider matters relating to the City's interest(s) in the Texas Municipal Power Agency:

- (1) Under Sec. 551.806; Sec. 552.133, TEX. GOV'T CODE, to discuss, deliberate, vote on, or take final action with regard to any competitive matter, that being a utility-related matter that is related to the City's competitive activity, including commercial information, and would, if disclosed, give advantage to competitors or prospective competitors including any matter that is reasonably related to the following categories of information:
  - (A) 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;
  - (B) bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies;
  - (C) effective fuel and purchased power agreements and fuel transportation arrangements and contracts;
  - (D) risk management information, contracts, and strategies, including fuel hedging and storage;
  - (E) 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
  - (F) customer billing, contract, and usage information, electric power pricing information, system load characteristics, and electric power marketing analyses and strategies;
- (2) Under Sec. 551.071, TEX. GOV'T CODE , to discuss 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.

---

---

**(10:30) 8. Adjourn**

**Council**

**(Estimated time to consider)**





**Meeting: Work Session**

**Date: August 5, 2013**

# **Policy Report**

---

## **CHANGE ORDER – JUPITER SHILOH VI RELIEF SEWER**

### **ISSUE**

Consider a change order to the construction for the Jupiter Shiloh VI Relief Sewer in the amount of \$70,545.92.

### **OPTIONS**

- A. Authorize staff to pay ARK Contracting services, LLC for the additional work.
- B. Take no action

### **RECOMMENDATION**

Staff recommends Option A. If approved, this item will be placed on the August 6, 2013 Council Agenda.

### **COUNCIL GOAL**

Financially Stable Government with Tax Base that Supports Community Needs  
Consistent Delivery of Reliable City Services

### **BACKGROUND**

The City entered into a construction contract with ARK Contracting Services, LLC (ARK) for the Jupiter Shiloh VI Relief Sewer in the amount of \$2,068,928.00.

Part of the construction project included replacing a wastewater main in Miller Road from the railroad crossing just west of Shiloh Road to the middle of the intersection in Shiloh Road. The proposed construction was replacing an existing 12" wastewater main with a 15" wastewater main. The City expected to simply reconnect to an existing manhole in the Shiloh Road and Miller Road intersection.

Once uncovered, the existing manhole was in very poor condition and required full replacement with a larger manhole. The larger diameter manhole allows for better access by the Wastewater Department for routine maintenance.

The construction of the new 8' diameter manhole in the middle of the intersection of Shiloh Road and Miller Road required additional materials, a more complex traffic control and detour plan and also additional days of pumping the raw wastewater around the construction site until the new manhole could be constructed.

The \$70,545.92 is a 3.4% overage from the \$2,068,928.00 contract price.

## **CONSIDERATION**

Staff seeks the Council's approval to pay ARK \$70,545.90 for the additional work.

## **ATTACHMENT(S)**

A. Change Order

Submitted By:

Michael C. Polocek, P.E.  
Engineering Department

Date:

Approved By:

William E. Dollar  
City Manager

Date:

**CITY OF GARLAND - ENGINEERING DEPARTMENT**  
**CONTRACT CHANGE ORDER**

**To:** ARK Contracting Services, LLC  
420 S. Dick Price Road  
Kennedale, Texas 76060

**Change Order No.:** 1  
**P.O. No.:** 19532  
**Account No.:**  
**Page:** 1 of 1

**RE:** Jupiter Shiloh VI Relief Sewer  
Sanitary Sewer Improvements

**Effective Date:** July 22, 2013

You are hereby authorized to make the changes described below in connection with your contract dated March 12, 2012 for Jupiter Shiloh VI Relief Sewer

The changes described herein are to be performed subject to the same conditions in the above mentioned original contract as fully as if such conditions were repeated in this Change Order.

**Description of Changes:**

1. Construct a new 8-foot diameter manhole at Shiloh Road at Miller Road

**Monetary Consideration:**

<u>Item</u>	<u>Description</u>	<u>Price</u>
1.	Construct a new 8-foot diameter manhole at Shiloh Road at Miller Road	\$70,545.92

**TOTAL                      \$70,545.92**

**Contract Summary:**

	<u>\$ Amount</u>	<u>Work Days</u>
Original Contract Amount:	\$2,068,928.00	150
Previous Contract Adjustments:	\$0.00	38
Amount of this Change Order:	<u>\$70,545.92</u>	0
Total Adjusted Contract:	<u>\$2,139,473.92</u>	188

Change Order No. 1 represents a 3.41 % increase to original contract amount.

**Accepted:**

Pricing Based on proposal submitted by  
ARK Contracting Services, LLC.  
\_\_\_\_\_  
(Contractor)

\_\_\_\_\_  
(Director of Engineering)

Date: 7/22/2013

Date:



**Meeting: Work Session**

**Date: August 5, 2013**

# **Policy Report**

---

## **GARLAND HOUSING FINANCE CORPORATION BOARD OF DIRECTORS VACANCIES**

### **ISSUE**

The terms of office for Hector Cardenas and Shannon Gray as members on the Garland Housing Finance Corporation (GHFC) Board of Directors will expire on August 31, 2013.

Information was posted on the City's website for 14 days in order to provide an opportunity for citizens to apply for the positions. Qualified applicants were requested to submit a letter of interest and resume to the City Manager's Office by 5:00 p.m. on Friday, July 12, 2013. At the close of the 14-day notice period, Hector Cardenas and Shannon Gray were the only citizens that responded.

### **OPTIONS**

1. Reappoint Hector Cardenas and Shannon Gray to serve an additional six-year term from September 1, 2013 to August 31, 2019.
2. Provide Council direction.

### **RECOMMENDATION**

Staff recommends Option 1 – Reappoint Hector Cardenas and Shannon Gray to serve an additional six-year term. If Council concurs, this item will be scheduled for formal consideration at the August 20, 2013 Regular Meeting.

### **BACKGROUND**

On December 4, 1990, the Garland Housing Finance Corporation was organized for the purpose of benefiting and accomplishing public purposes of, and on behalf of, the City by financing the cost of residential housing for residents of the City at prices they can afford.

The board of directors is comprised of five members that are appointed for a term not to exceed six years. Hector Cardenas has served on the GHFC since 2004 and Shannon Gray since 2011.

## **CONSIDERATION**

In accordance with City Council Policy GOV-01, "Council Appointments to and Communications with Outside Agencies/Authorities", notice was placed on the City's website at least 45 days prior to the board members' expiring term for a minimum of 14 days in order to provide citizens the opportunity to apply for the position.

## **ATTACHMENTS**

- Letters from Shannon Gray and Hector Cardenas

Submitted By:

William E. Dollar  
City Manager

Date: July 17, 2013



July 12, 2013

Mr. Dollar,

I received notification that my term is up at the end of August. I am writing today to express interest in continuing my service to the community by seeking reappointment to the Garland Housing Finance Corporation board. Please let me know if there is anything else you need. I can be reached at 972-278-6894.

Regards,

A handwritten signature in black ink, reading "Hector H. Cardenas". The signature is fluid and cursive, with the first name "Hector" and last name "Cardenas" clearly legible, and a middle initial "H.".

**Hector Cardenas, Treasurer  
Garland Housing Finance Corporation**

[www.garlandhfc.org](http://www.garlandhfc.org)  
Office 214-554-8928  
Fax 888-746-4649  
[info@garlandhfc.org](mailto:info@garlandhfc.org)



July 12, 2013

Mr. Dollar,

I received notification that my term is up at the end of August. I am writing today to express interest in continuing my service to the community by seeking reappointment to the Garland Housing Finance Corporation board. Please let me know if there is anything else you need. I can be reached at 214-908-2827.

Regards,

A handwritten signature in black ink, appearing to read "Shannon D. Gray". The signature is fluid and cursive, with the first name being the most prominent.

**Shannon Gray, Secretary  
Garland Housing Finance Corporation**

[www.garlandhfc.org](http://www.garlandhfc.org)  
Office 214-554-8928  
Fax 888-746-4649  
[info@garlandhfc.org](mailto:info@garlandhfc.org)



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Rate Mitigation Quarterly Portfolio Report

### Summary of Request/Problem

The Rate Mitigation Portfolio Report is provided to Council each quarter. The Report presents investment information regarding the balances held in the Rate Mitigation Fund.

### Recommendation/Action Requested and Justification

The June 30, 2013 Rate Mitigation Quarterly Portfolio Report is presented to inform the Council. Staff will be available to discuss the report with Council.

**Submitted By:**

**David Schuler**  
**Managing Director for Financial Services**

**Approved By:**

**William E. Dollar**  
**City Manager**



Rate Mitigation Fund  
Quarterly Portfolio Report  
June 30, 2013

Portfolio Book Value - October 1, 2012	\$171,138,637
Transfers (to) from GP&L Operating Fund	22,250,000
Transfers (to) from GP&L Operating Fund	-15,000,000
Interest income:	
October 1 - December 31	\$248,796
January 1 - March 31	203,776
April 1- June 30	234,584
July 1- September 30	0
Total interest income recognized - fiscal year-to-date	\$687,156
Adjustment for beginning and ending accruals	-10,853
Total interest income received - fiscal year-to-date	676,303
Portfolio Book Value - June 30, 2013	<u>\$179,064,940</u>

Portfolio Book Value is the value of the entire portfolio that is recorded in the financial records. The interest income received in each quarter increases the portfolio book value. The adjustment for the beginning and ending accruals is an accounting entry.

Portfolio Book Value - June 30, 2013	\$179,064,940
Future interest income to be earned	23,271
Portfolio Par Value - June 30, 2013	<u>\$179,088,212</u>

Portfolio Par Value is the face value, at maturity, of the various securities held in the portfolio. The variance between Book Value and Par Value is one component of future income that will be earned as each security matures. Unlike Book Value, Par Value is not recorded in the financial records. It is reported for informational purposes only.

Portfolio Book Value - June 30, 2013	\$179,064,940
Unrealized gain (loss)	-869,924
Portfolio Market Value - June 30, 2013	<u>\$178,195,017</u>

Portfolio Market Value is the current Fair Market Value of the various securities in the portfolio. Generally, Fair Market Value of a fixed income security will decline as interest rates rise. Conversely, as interest rates fall, the Fair Market Value of a fixed income security will increase. Governmental financial reporting standards require that Fair Market Value and the changes in Fair Market Values be reported in year-end financial statements.

It should be noted that declines of Fair Market Value below Book Value are reported as Unrealized Losses for informational purposes. The City does not realize investment losses because securities are held to maturity.



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Portfolio Summary

### 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 Policy Finance-06, Statement of Investment Policy and City Council Policy Finance-05, Statement of Investment Strategy.

### Recommendation/Action Requested and Justification

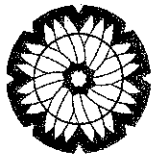
The June 30, 2013 Portfolio Summary is presented to inform the Council. Staff will be available to discuss the report with Council.

**Submitted By:**

**David Schuler**  
**Managing Director for Financial Services**

**Approved By:**

**William E. Dollar**  
**City Manager**



# GARLAND

**City of Garland Portfolio Summary**  
**Texas Compliance Summary**  
**Sorted by Investment Class**  
**June 1, 2013 - June 30, 2013**

City of Garland  
Financial Services

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
> 1 Year FV	Value beginning 06/01/2013	322,724,000.00	322,232,385.36	322,649,662.23	328,484.75
	Net Change	13,000,000.00	11,896,172.79	12,998,412.50	20,822.21
	Value ending 06/30/2013	335,724,000.00	334,128,558.15	335,648,074.73	349,306.96
< 1 Year AC	Value beginning 06/01/2013	106,838,086.12	106,838,086.12	106,838,086.12	130,361.12
	Net Change	6,068,965.64	6,068,965.64	6,068,965.64	698.92
	Value ending 06/30/2013	112,907,051.76	112,907,051.76	112,907,051.76	131,060.04
Total	Value beginning 06/01/2013	429,562,086.12	429,070,471.48	429,487,748.35	458,845.87
	Net Change	19,068,965.64	17,965,138.43	19,067,378.14	21,521.13
	Value ending 06/30/2013	448,631,051.76	447,035,609.91	448,555,126.49	480,367.00

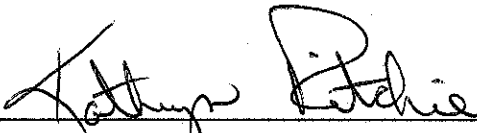
This report is prepared in compliance with Generally Accepted Accounting Principles, the Public Funds Investment Act and the Statement of Investment Strategies as approved by the City Council.



Investment & Debt  
Director



Managing Director  
Financial Services

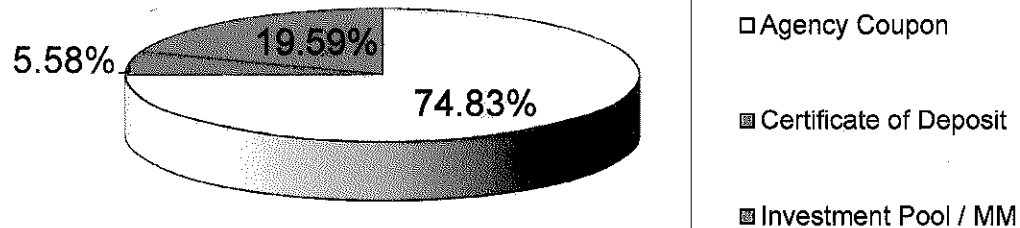


Accounting Administrator

**Safety - Securities by Type**  
**City of Garland, Texas**  
**June 30, 2013**

<u>Security Type</u>	<u>Treasury</u>	<u>GO I &amp; S</u>	<u>Rate Mitigation</u>	<u>CMH Landfill</u>	<u>Total Book Value</u>	<u>Percent</u>
Agency Coupon	158,717,973	0	168,131,729	8,798,373	335,648,075	74.83%
Certificate of Deposit	20,011,552	5,004,687	0	0	25,016,239	5.58%
Investment Pool / MM	69,833,575	6,729,219	10,933,211	394,807	87,890,812	19.59%
Total	<u>248,563,100</u>	<u>11,733,906</u>	<u>179,064,940</u>	<u>9,193,180</u>	<u>448,555,126</u>	<u>100.00%</u>

**Safety - Securities by Type**

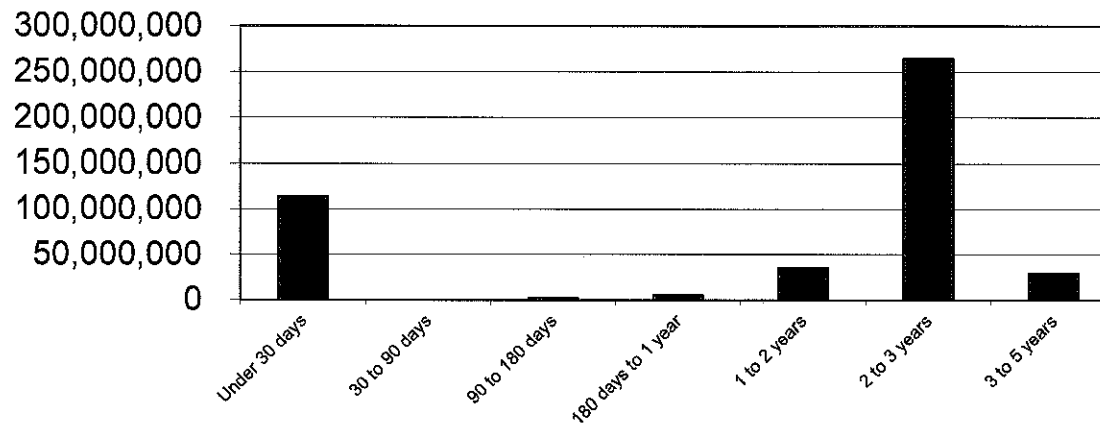


**Liquidity - Securities by Maturity Date**  
**City of Garland, Texas**  
**June 30, 2013**

	<u>Treasury</u>	<u>GO I &amp; S</u>	<u>Rate Mitigation</u>	<u>CMH Landfill</u>	<u>Total Par Value</u>	<u>Percent</u>
Under 30 days	89,845,127	11,733,906	10,933,211	394,807	112,907,051	25.17%
30 to 90 days	0	0	0	0	0	0.00%
90 to 180 days	2,000,000	0	0	0	2,000,000	0.45%
180 days to 1 year	0	0	5,000,000	0	5,000,000	1.11%
1 to 2 years	18,609,000	0	16,000,000	1,000,000	35,609,000	7.94%
2 to 3 years	138,160,000	0	118,000,000	7,800,000	263,960,000	58.84%
3 to 5 years	0	0	29,155,000	0	29,155,000	6.50%
	<u>248,614,127</u>	<u>11,733,906</u>	<u>179,088,211</u>	<u>9,194,807</u>	<u>448,631,051</u>	<u>100.00%</u>

Weighted Average Maturity Days	546	1	868	896
--------------------------------	-----	---	-----	-----

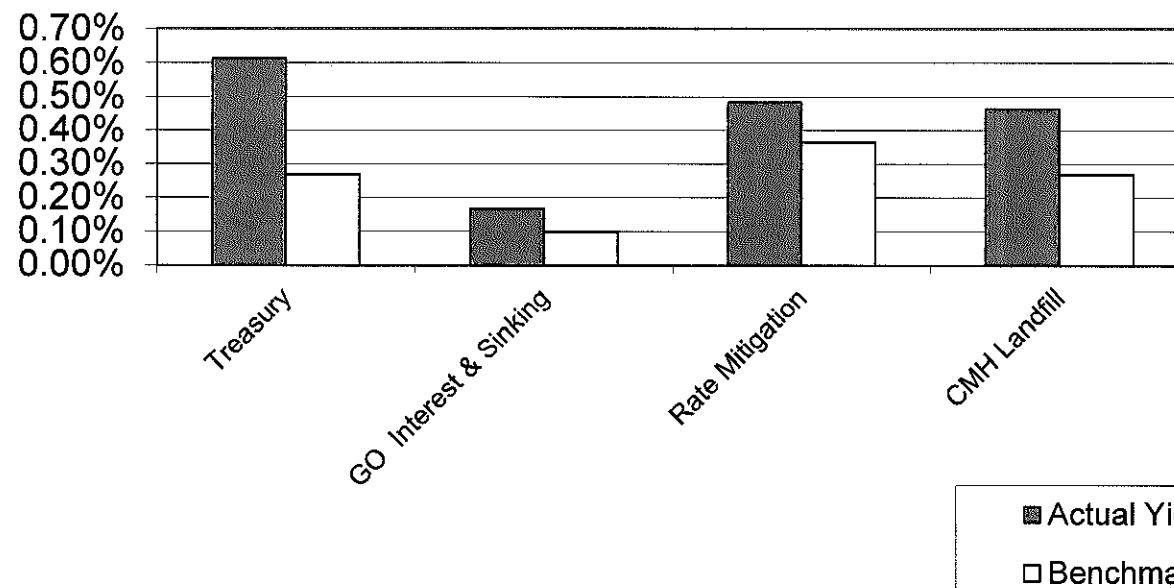
**Liquidity - Securities by Maturity Date**



**Yield - Interest Income**  
**City of Garland, Texas**  
**June 30, 2013**

<u>Portfolio</u>	<u>Interest Income Fiscal YTD</u>	<u>Current Yield</u>	<u>Benchmark Yield</u>	<u>Unrealized Gain (Loss)</u>
Treasury	\$693,922	0.613%	0.268%	(\$601,081)
GO Interest & Sinking	\$13,820	0.166%	0.099%	\$0
Rate Mitigation	\$687,156	0.484%	0.365%	(\$869,923)
CMH Landfill	\$36,167	0.464%	0.268%	(\$48,511)
Total Portfolios	<u>\$1,431,065</u>			<u>-\$1,519,515</u>

**Yield - Actual vs. Benchmark**





# GARLAND

## City of Garland Portfolio Detail Texas Compliance Details Sorted by Investment Class June 30, 2013

City of Garland  
Financial Services

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												
3136FPEL7	1490	100	Fed National Mort Assoc	FAC	2,000,000.00	09/09/2013		1.050	100.171	06/28/2013	2,003,436.00	1,999,980.32
3136FPKA4	1499	214	Fed National Mort Assoc	FAC	5,000,000.00	03/28/2014		1.250	100.733	06/28/2013	5,036,650.00	5,001,655.51
3133EACR7	1727	100	Federal Farm Credit Bank	FAC	3,609,000.00	11/07/2014		0.420	99.926	06/28/2013	3,606,332.95	3,606,262.27
3135GOMJ9	1832	100	Fed National Mort Assoc	FAC	4,000,000.00	01/09/2015		0.500	100.006	06/28/2013	4,000,264.00	4,000,000.00
3134G3NL0	1715	635	Federal Home Loan Mort. Corp.	FAC	1,000,000.00	02/24/2015 02/24/2014		0.500	100.104	06/28/2013	1,001,043.00	999,862.73
3134G3NL0	1716	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	02/24/2015 02/24/2014		0.500	100.104	06/28/2013	3,003,129.00	2,999,588.19
3134G3QH6	1719	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/05/2015 03/05/2014		0.570	100.295	06/28/2013	3,008,871.00	3,000,000.00
3133EA3T3	1886	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/09/2015		0.330	99.817	06/28/2013	2,994,516.00	2,999,255.67
3133EA3T3	1887	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/09/2015		0.330	99.817	06/28/2013	1,996,344.00	1,999,503.78
3133EASU5	1840	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/24/2015		0.450	99.942	06/28/2013	2,998,269.00	3,000,000.00
3133EASU5	1841	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/24/2015		0.450	99.942	06/28/2013	1,998,846.00	2,000,000.00
3133EASU5	1844	100	Federal Farm Credit Bank	FAC	2,000,000.00	04/24/2015		0.450	99.942	06/28/2013	1,998,846.00	1,999,933.57
3133EASU5	1845	214	Federal Farm Credit Bank	FAC	4,000,000.00	04/24/2015		0.450	99.942	06/28/2013	3,997,692.00	3,999,867.14
3133ECA61	1908	100	Federal Farm Credit Bank	FAC	3,000,000.00	06/18/2015		0.320	99.682	06/28/2013	2,990,460.00	2,998,821.67
3133ECA61	1909	214	Federal Farm Credit Bank	FAC	2,000,000.00	06/18/2015		0.320	99.682	06/28/2013	1,993,640.00	1,999,214.44
313383GS4	1989	100	Federal Home Loan Bank	FAC	4,000,000.00	06/24/2015 07/24/2013		0.350	99.785	06/28/2013	3,991,436.00	3,999,485.06
313383GS4	1990	214	Federal Home Loan Bank	FAC	3,000,000.00	06/24/2015 07/24/2013		0.350	99.785	06/28/2013	2,993,577.00	2,999,613.79
3135G0VP5	1949	100	Fed National Mort Assoc	FAC	4,000,000.00	06/26/2015 03/26/2014		0.350	99.841	06/28/2013	3,993,656.00	3,999,646.91
313383HC8	1986	100	Federal Home Loan Bank	FAC	3,000,000.00	06/26/2015 12/26/2013		0.375	99.885	06/28/2013	2,996,571.00	3,000,000.00
313383HC8	1987	214	Federal Home Loan Bank	FAC	2,000,000.00	06/26/2015 12/26/2013		0.375	99.885	06/28/2013	1,997,714.00	2,000,000.00
3133EA3X4	1884	100	Federal Farm Credit Bank	FAC	3,000,000.00	07/09/2015		0.350	99.699	06/28/2013	2,990,970.00	2,998,786.67
3133EA3X4	1885	214	Federal Farm Credit Bank	FAC	2,000,000.00	07/09/2015		0.350	99.699	06/28/2013	1,993,980.00	1,999,191.11
3135GOMP5	1828	100	Fed National Mort Assoc	FAC	3,000,000.00	07/17/2015		0.600	100.018	06/28/2013	3,000,543.00	3,000,000.00
3135GOMP5	1829	214	Fed National Mort Assoc	FAC	2,000,000.00	07/17/2015		0.600	100.018	06/28/2013	2,000,362.00	2,000,000.00
3133ECDK7	1930	100	Federal Farm Credit Bank	FAC	3,000,000.00	07/29/2015		0.340	99.634	06/28/2013	2,989,032.00	2,998,130.00
3133ECDK7	1931	214	Federal Farm Credit Bank	FAC	2,000,000.00	07/29/2015		0.340	99.634	06/28/2013	1,992,688.00	1,998,753.33
3135G0MU4	1836	100	Fed National Mort Assoc	FAC	3,000,000.00	07/30/2015		0.600	100.007	06/28/2013	3,000,222.00	3,000,000.00
3135G0MU4	1837	214	Fed National Mort Assoc	FAC	2,000,000.00	07/30/2015		0.600	100.007	06/28/2013	2,000,148.00	2,000,000.00
3133EAB98	1848	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/06/2015		0.450	99.814	06/28/2013	2,994,441.00	2,999,895.14
3133EAK31	1861	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/20/2015 08/20/2013		0.470	99.843	06/28/2013	2,995,311.00	2,997,863.89
3133EAK31	1862	214	Federal Farm Credit Bank	FAC	2,000,000.00	08/20/2015 08/20/2013		0.470	99.843	06/28/2013	1,996,874.00	1,998,575.93
3135G0NS8	1858	214	Fed National Mort Assoc	FAC	2,000,000.00	08/27/2015 08/27/2013		0.520	99.960	06/28/2013	1,999,200.00	2,000,000.00

Data Updated: ~REPORT~: 07/25/2013 09:56

Run Date: 07/25/2013 - 09:56

Portfolio CITY

AP

CM (PRF\_CM) 7.1.1  
Report Ver. 7.3.3b

**City of Garland Portfolio Detail**  
**Texas Compliance Details**  
**June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Investment Class: &gt; 1 Year FV</b>												
313382A45	1938	100	Federal Home Loan Bank	FAC	3,000,000.00	08/28/2015	08/28/2013	0.400	99.759	06/28/2013	2,992,776.00	3,000,000.00
3134G3K25	1870	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	09/25/2015	09/25/2013	0.500	99.827	06/28/2013	2,994,819.00	2,999,977.67
3134G3K25	1871	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	09/25/2015	09/25/2013	0.500	99.827	06/28/2013	1,996,546.00	1,999,985.11
3133EA2K3	1873	100	Federal Farm Credit Bank	FAC	4,000,000.00	09/28/2015		0.450	99.725	06/28/2013	3,989,008.00	3,998,505.56
3133EA2K3	1874	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/28/2015		0.450	99.725	06/28/2013	2,991,756.00	2,998,879.17
3133EA2H0	1875	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/01/2015	10/01/2013	0.440	99.698	06/28/2013	2,990,967.00	3,000,000.00
3133EA2H0	1876	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/01/2015	10/01/2013	0.440	99.698	06/28/2013	1,993,978.00	2,000,000.00
3133EA3G1	1879	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/09/2015		0.420	99.637	06/28/2013	2,989,113.00	3,000,000.00
3133EA3G1	1880	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/09/2015		0.420	99.637	06/28/2013	1,992,742.00	2,000,000.00
3133ECL93	1962	100	Federal Farm Credit Bank	FAC	1,200,000.00	10/15/2015	07/15/2013	0.320	99.398	06/28/2013	1,192,776.00	1,199,300.85
3133ECL93	1963	214	Federal Farm Credit Bank	FAC	4,000,000.00	10/15/2015	07/15/2013	0.320	99.398	06/28/2013	3,975,920.00	3,997,669.49
3133ECL93	1964	635	Federal Farm Credit Bank	FAC	2,000,000.00	10/15/2015	07/15/2013	0.320	99.398	06/28/2013	1,987,960.00	1,998,834.75
3133EA4B1	1888	100	Federal Farm Credit Bank	FAC	5,000,000.00	10/16/2015		0.440	99.663	06/28/2013	4,983,195.00	5,000,000.00
3133EA4B1	1889	214	Federal Farm Credit Bank	FAC	3,000,000.00	10/16/2015		0.440	99.663	06/28/2013	2,989,917.00	3,000,000.00
3133EA4Z8	1894	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/22/2015	10/22/2013	0.410	99.583	06/28/2013	2,987,493.00	2,997,691.67
313381PY5	1920	100	Federal Home Loan Bank	FAC	3,000,000.00	10/23/2015	07/23/2013	0.400	99.688	06/28/2013	2,990,667.00	2,998,739.39
313381PY5	1921	214	Federal Home Loan Bank	FAC	2,000,000.00	10/23/2015	07/23/2013	0.400	99.688	06/28/2013	1,993,778.00	1,999,159.60
313381PY5	1929	214	Federal Home Loan Bank	FAC	3,000,000.00	10/23/2015	07/23/2013	0.400	99.688	06/28/2013	2,990,667.00	2,998,233.37
313381PY5	1943	100	Federal Home Loan Bank	FAC	2,250,000.00	10/23/2015	07/23/2013	0.400	99.688	06/28/2013	2,243,000.25	2,249,503.18
3135G0QR7	1890	100	Fed National Mort Assoc	FAC	3,000,000.00	10/30/2015	07/30/2013	0.460	99.689	06/28/2013	2,990,691.00	3,000,000.00
3135G0QR7	1893	100	Fed National Mort Assoc	FAC	3,000,000.00	10/30/2015	07/30/2013	0.460	99.689	06/28/2013	2,990,691.00	3,000,000.00
3133EC2L7	1896	214	Federal Farm Credit Bank	FAC	3,000,000.00	11/13/2015	11/13/2013	0.440	99.597	06/28/2013	2,987,913.00	3,000,000.00
3136G1LX5	1975	214	Fed National Mort Assoc	FAC	3,000,000.00	11/13/2015	11/13/2013	0.320	99.492	06/28/2013	2,984,781.00	3,000,000.00
313382ZN6	1976	100	Federal Home Loan Bank	FAC	3,710,000.00	11/20/2015	11/20/2013	0.300	99.369	06/28/2013	3,686,615.87	3,709,468.85
313382ZN6	1977	214	Federal Home Loan Bank	FAC	4,000,000.00	11/20/2015	11/20/2013	0.300	99.369	06/28/2013	3,974,788.00	3,999,427.33
3135G0RX3	1900	100	Fed National Mort Assoc	FAC	3,000,000.00	11/27/2015	11/27/2013	0.500	99.686	06/28/2013	2,990,607.00	3,000,721.67
3135G0RX3	1901	214	Fed National Mort Assoc	FAC	2,000,000.00	11/27/2015	11/27/2013	0.500	99.686	06/28/2013	1,993,738.00	2,000,481.11
3133EAS25	1867	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/04/2015		0.500	99.678	06/28/2013	1,993,578.00	2,000,000.00
3133EC6V1	1906	100	Federal Farm Credit Bank	FAC	3,000,000.00	12/17/2015	12/17/2013	0.390	99.388	06/28/2013	2,981,667.00	2,998,769.44
3133EC6V1	1907	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/17/2015	12/17/2013	0.390	99.388	06/28/2013	1,987,778.00	1,999,179.63
3133ECAJ3	1916	214	Federal Farm Credit Bank	FAC	3,000,000.00	12/18/2015		0.400	99.313	06/28/2013	2,979,414.00	2,996,897.15
3134G36Q8	1941	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/18/2015	09/18/2013	0.400	99.513	06/28/2013	2,985,402.00	2,999,973.12
3134G36Q8	1942	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	12/18/2015	09/18/2013	0.400	99.513	06/28/2013	1,990,268.00	1,999,982.08
3134G36Q8	1946	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/18/2015	09/18/2013	0.400	99.513	06/28/2013	2,985,402.00	2,999,274.27
3134G36Q8	1947	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	12/18/2015	09/18/2013	0.400	99.513	06/28/2013	1,990,268.00	1,999,516.18
313381H99	1910	100	Federal Home Loan Bank	FAC	3,000,000.00	12/21/2015		0.410	99.526	06/28/2013	2,985,807.00	2,998,393.06



City of Garland Portfolio Detail  
Texas Compliance Details  
June 30, 2013

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Investment Class: &gt; 1 Year FV</b>												
313381H99	1911	214	Federal Home Loan Bank	FAC	5,000,000.00	12/21/2015		0.410	99.526	06/28/2013	4,976,345.00	4,998,969.91
313381HL2	1913	635	Federal Home Loan Bank	FAC	2,000,000.00	12/28/2015		0.450	99.504	06/28/2013	1,990,084.00	2,000,000.00
3133EA3H9	1881	214	Federal Farm Credit Bank	FAC	2,000,000.00	01/11/2016		0.470	99.524	06/28/2013	1,990,492.00	2,000,000.00
3133EA3H9	1891	214	Federal Farm Credit Bank	FAC	3,000,000.00	01/11/2016		0.470	99.524	06/28/2013	2,985,738.00	3,000,000.00
3134G33X6	1919	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/15/2016	01/15/2014	0.500	99.581	06/28/2013	1,991,638.00	2,000,000.00
3134G33X6	1932	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/15/2016	01/15/2014	0.500	99.581	06/28/2013	2,987,457.00	2,999,100.56
3134G33X6	1933	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/15/2016	01/15/2014	0.500	99.581	06/28/2013	1,991,638.00	1,999,400.37
313381SV8	1922	100	Federal Home Loan Bank	FAC	3,000,000.00	01/29/2016	07/29/2013	0.500	99.521	06/28/2013	2,985,630.00	3,000,000.00
313381SV8	1923	214	Federal Home Loan Bank	FAC	2,000,000.00	01/29/2016	07/29/2013	0.500	99.521	06/28/2013	1,990,420.00	2,000,000.00
3135G0TH6	1924	214	Fed National Mort Assoc	FAC	3,000,000.00	01/29/2016	01/29/2014	0.480	99.445	06/28/2013	2,983,374.00	2,999,871.11
313381V85	1925	214	Federal Home Loan Bank	FAC	2,000,000.00	01/29/2016	07/29/2013	0.410	99.420	06/28/2013	1,988,404.00	2,000,000.00
313381WJ0	1926	100	Federal Home Loan Bank	FAC	2,000,000.00	01/29/2016		0.410	99.494	06/28/2013	1,989,898.00	1,999,140.74
313382VE0	1960	100	Federal Home Loan Bank	FAC	3,000,000.00	02/02/2016	08/02/2013	0.330	99.207	06/28/2013	2,976,216.00	2,997,037.73
313382VE0	1961	214	Federal Home Loan Bank	FAC	2,000,000.00	02/02/2016	08/02/2013	0.330	99.207	06/28/2013	1,984,144.00	1,998,025.15
313382VE0	1968	100	Federal Home Loan Bank	FAC	3,000,000.00	02/02/2016	08/02/2013	0.330	99.207	06/28/2013	2,976,216.00	2,998,391.91
313382VE0	1971	100	Federal Home Loan Bank	FAC	2,000,000.00	02/02/2016	08/02/2013	0.330	99.207	06/28/2013	1,984,144.00	1,998,927.94
313382VE0	1972	214	Federal Home Loan Bank	FAC	3,000,000.00	02/02/2016	08/02/2013	0.330	99.207	06/28/2013	2,976,216.00	2,998,391.91
3133ECCL4	1935	214	Federal Farm Credit Bank	FAC	3,000,000.00	02/08/2016		0.510	99.588	06/28/2013	2,987,661.00	2,997,917.78
3134G3LJ7	1864	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	02/10/2016	02/10/2014	0.950	100.379	06/28/2013	2,007,596.00	2,011,966.02
3133ECFM1	1939	100	Federal Farm Credit Bank	FAC	2,000,000.00	02/22/2016		0.490	99.463	06/28/2013	1,989,266.00	1,998,503.06
3135G0VR1	1992	100	Fed National Mort Assoc	FAC	2,000,000.00	03/28/2016	03/28/2014	0.500	99.497	06/28/2013	1,989,950.00	1,997,470.75
3134G3L40	1872	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	04/04/2016	10/04/2013	0.600	99.623	06/28/2013	2,988,711.00	2,999,408.93
313382LF8	1951	100	Federal Home Loan Bank	FAC	3,000,000.00	04/11/2016	10/11/2013	0.500	99.455	06/28/2013	2,983,653.00	3,000,000.00
313382LF8	1952	214	Federal Home Loan Bank	FAC	2,000,000.00	04/11/2016	10/11/2013	0.500	99.455	06/28/2013	1,989,102.00	2,000,000.00
3133ECKZ6	1956	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/11/2016	04/11/2014	0.430	99.139	06/28/2013	2,974,185.00	2,996,805.56
3133ECKZ6	1957	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/11/2016	04/11/2014	0.430	99.139	06/28/2013	1,982,790.00	1,997,870.37
3133ECLA0	1966	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/12/2016	07/12/2013	0.410	99.163	06/28/2013	2,974,905.00	2,998,592.78
3133ECLA0	1967	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/12/2016	07/12/2013	0.410	99.163	06/28/2013	1,983,270.00	1,999,061.86
313382MC4	1953	100	Federal Home Loan Bank	FAC	3,000,000.00	04/15/2016	10/15/2013	0.500	99.363	06/28/2013	2,980,905.00	2,999,972.11
3135G0VZ3	1954	100	Fed National Mort Assoc	FAC	3,000,000.00	04/18/2016	10/18/2013	0.550	99.382	06/28/2013	2,981,475.00	2,999,160.83
3135G0VZ3	1955	214	Fed National Mort Assoc	FAC	2,000,000.00	04/18/2016	10/18/2013	0.550	99.382	06/28/2013	1,987,650.00	1,999,440.56
3133ECM76	1958	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/22/2016	07/22/2013	0.400	99.056	06/28/2013	2,971,695.00	2,997,191.67
3133ECM76	1959	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/22/2016	07/22/2013	0.400	99.056	06/28/2013	1,981,130.00	1,998,127.78
3133ECME1	1973	100	Federal Farm Credit Bank	FAC	2,000,000.00	04/25/2016	04/25/2014	0.400	99.103	06/28/2013	1,982,078.00	1,999,905.41
3133ECME1	1974	214	Federal Farm Credit Bank	FAC	3,000,000.00	04/25/2016	04/25/2014	0.400	99.103	06/28/2013	2,973,117.00	2,999,290.58
3135G0WK5	1984	100	Fed National Mort Assoc	FAC	3,000,000.00	04/25/2016	10/25/2013	0.500	99.280	06/28/2013	2,978,409.00	2,995,804.14

Data Updated: ~REPORT~: 07/25/2013 09:56

Run Date: 07/25/2013 - 09:56

Portfolio CITY

AP

CM (PRF\_CM) 7.1.1  
Report Ver. 7.3.3b

City of Garland Portfolio Detail  
Texas Compliance Details  
June 30, 2013

Page 4

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												
3135G0WK5	1985	214	Fed National Mort Assoc	FAC	2,000,000.00	04/25/2016	10/25/2013	0.500	99.280	06/28/2013	1,985,606.00	1,997,202.76
3134G3U99	1897	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	05/20/2016	11/20/2013	0.625	99.794	06/28/2013	1,995,894.00	2,000,082.46
3133ECQ49	1978	100	Federal Farm Credit Bank	FAC	3,000,000.00	05/23/2016	08/23/2013	0.440	99.144	06/28/2013	2,974,323.00	2,997,684.44
3133ECQ49	1979	214	Federal Farm Credit Bank	FAC	2,000,000.00	05/23/2016	08/23/2013	0.440	99.144	06/28/2013	1,982,882.00	1,998,456.30
3133ECQ31	1980	100	Federal Farm Credit Bank	FAC	3,000,000.00	05/23/2016	05/23/2014	0.430	99.116	06/28/2013	2,973,492.00	2,996,526.67
3133ECQ31	1981	214	Federal Farm Credit Bank	FAC	2,000,000.00	05/23/2016	05/23/2014	0.430	99.116	06/28/2013	1,982,328.00	1,997,684.44
3134G46A1	1982	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	06/06/2016	12/06/2013	0.500	99.265	06/28/2013	2,977,968.00	2,999,970.69
3134G46A1	1983	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/06/2016	12/06/2013	0.500	99.265	06/28/2013	1,985,312.00	1,999,980.46
3134G47L6	1988	100	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	06/20/2016	09/20/2013	0.650	99.501	06/28/2013	1,990,024.00	1,999,406.11
3135G0SR5	1912	635	Fed National Mort Assoc	FAC	3,800,000.00	06/27/2016	12/27/2013	0.560	99.230	06/28/2013	3,770,774.20	3,799,675.49
313382M75	1965	214	Federal Home Loan Bank	FAC	2,155,000.00	07/15/2016	10/15/2013	0.550	99.289	06/28/2013	2,139,690.88	2,155,000.00
313381VK8	1934	214	Federal Home Loan Bank	FAC	3,000,000.00	07/29/2016	07/29/2013	0.575	99.293	06/28/2013	2,978,799.00	2,995,379.67
3133EC3F9	1903	214	Federal Farm Credit Bank	FAC	3,000,000.00	08/26/2016		0.550	99.139	06/28/2013	2,974,176.00	2,997,976.23
3133ECAQ7	1914	214	Federal Farm Credit Bank	FAC	2,500,000.00	09/19/2016		0.540	98.922	06/28/2013	2,473,062.50	2,497,319.44
313382HZ9	1948	214	Federal Home Loan Bank	FAC	2,000,000.00	10/03/2016	10/03/2013	0.640	99.217	06/28/2013	1,984,352.00	2,000,000.00
3133ECNT7	1969	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/07/2016	08/07/2013	0.540	98.587	06/28/2013	1,971,746.00	2,000,000.00
3135G0WY5	1970	214	Fed National Mort Assoc	FAC	2,000,000.00	11/14/2016	05/14/2014	0.550	98.646	06/28/2013	1,972,938.00	1,999,807.46
313381BG9	1928	214	Federal Home Loan Bank	FAC	3,000,000.00	11/28/2016		0.625	98.807	06/28/2013	2,964,216.00	2,998,644.54
3134G3Z37	1902	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/05/2016	12/05/2013	0.625	98.678	06/28/2013	2,960,349.00	2,997,429.17
3133EC2M5	1899	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/13/2017	11/13/2013	0.940	98.296	06/28/2013	1,965,934.00	2,000,000.00
313381ME2	1918	214	Federal Home Loan Bank	FAC	2,500,000.00	12/28/2017		1.000	96.408	06/28/2013	2,410,222.50	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018	01/30/2014	1.250	98.865	06/28/2013	1,977,316.00	2,013,650.06
				Subtotal	335,724,000.00						334,128,558.15	335,648,074.73
Investment Class: < 1 Year AC												
SYSLANDFILL	1812	635	TEXPOOL Investment Pool	RRP	394,807.40			0.066	100.000	06/28/2013	394,807.40	394,807.40
SYSGOI&S	1814	111	TEXPOOL Investment Pool	RRP	6,729,219.35			0.066	100.000	06/28/2013	6,729,219.35	6,729,219.35
SYSRATE	1815	214	TEXPOOL Investment Pool	RRP	10,933,211.68			0.066	100.000	06/28/2013	10,933,211.68	10,933,211.68
SYSTXSTAR	1822	100	TexStar	RRP	21,814,689.54			0.061	100.000	06/28/2013	21,814,689.54	21,814,689.54
SYSCOMPAPER	1823	601	Fidelity Investments	RRP	2,804,613.65			0.010	100.000	06/28/2013	2,804,613.65	2,804,613.65
SYSTREASURY	1825	100	TEXPOOL Investment Pool	RRP	45,214,271.16			0.066	100.000	06/28/2013	45,214,271.16	45,214,271.16
SYSFICA - CD	1944	100	Federally Insured Cash Account	RRP	15,011,552.42			0.210	100.000	06/28/2013	15,011,552.42	15,011,552.42
SYSICSA	1945	111	Insured Cash Shelter Account	RRP	5,004,686.56			0.300	100.000	06/28/2013	5,004,686.56	5,004,686.56
SYS1991	1991	100	Insured Cash Shelter Account	RRP	5,000,000.00			0.300	100.000	06/28/2013	5,000,000.00	5,000,000.00
				Subtotal	112,907,051.76						112,907,051.76	112,907,051.76

Data Updated: ~REPORT~: 07/25/2013 09:56

Run Date: 07/25/2013 - 09:56

Portfolio CITY

AP

CM (PRF\_CM) 7.1.1  
Report Ver. 7.3.3b

City of Garland Portfolio Detail  
Texas Compliance Details  
June 30, 2013

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Total	448,631,051.76						447,035,609.91	448,555,126.49



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Downtown Parking Limits

### Summary of Request/Problem

Businesses along 7<sup>th</sup> Street at Main Street have requested that the 3-hour parking restrictions that were enacted in July 2013 be extended to the east side of 7<sup>th</sup> street adjacent to Main Street.

Since implementation of the 3-hour parking, these spaces have become occupied for most of the day in front of these restaurants resulting in less available parking for lunch patrons.

This limited additional parking restriction also has the support of the Garland Downtown Business Association.

### Recommendation/Action Requested and Justification

It is recommended that the parking on the east side of 7<sup>th</sup> Street from the alley between Avenue A and Main Street to the Alley between Main and State Streets be limited to 3-hour parking from 8 a.m. – 5 p.m. except Saturdays, Sundays, and holidays. If Council concurs, this item will be scheduled for formal consideration at the August 20, 2013 Regular Meeting.

#### Submitted By:

**Paul Luedtke**  
**Director of Transportation**

#### Approved By:

**William E. Dollar**  
**City Manager**

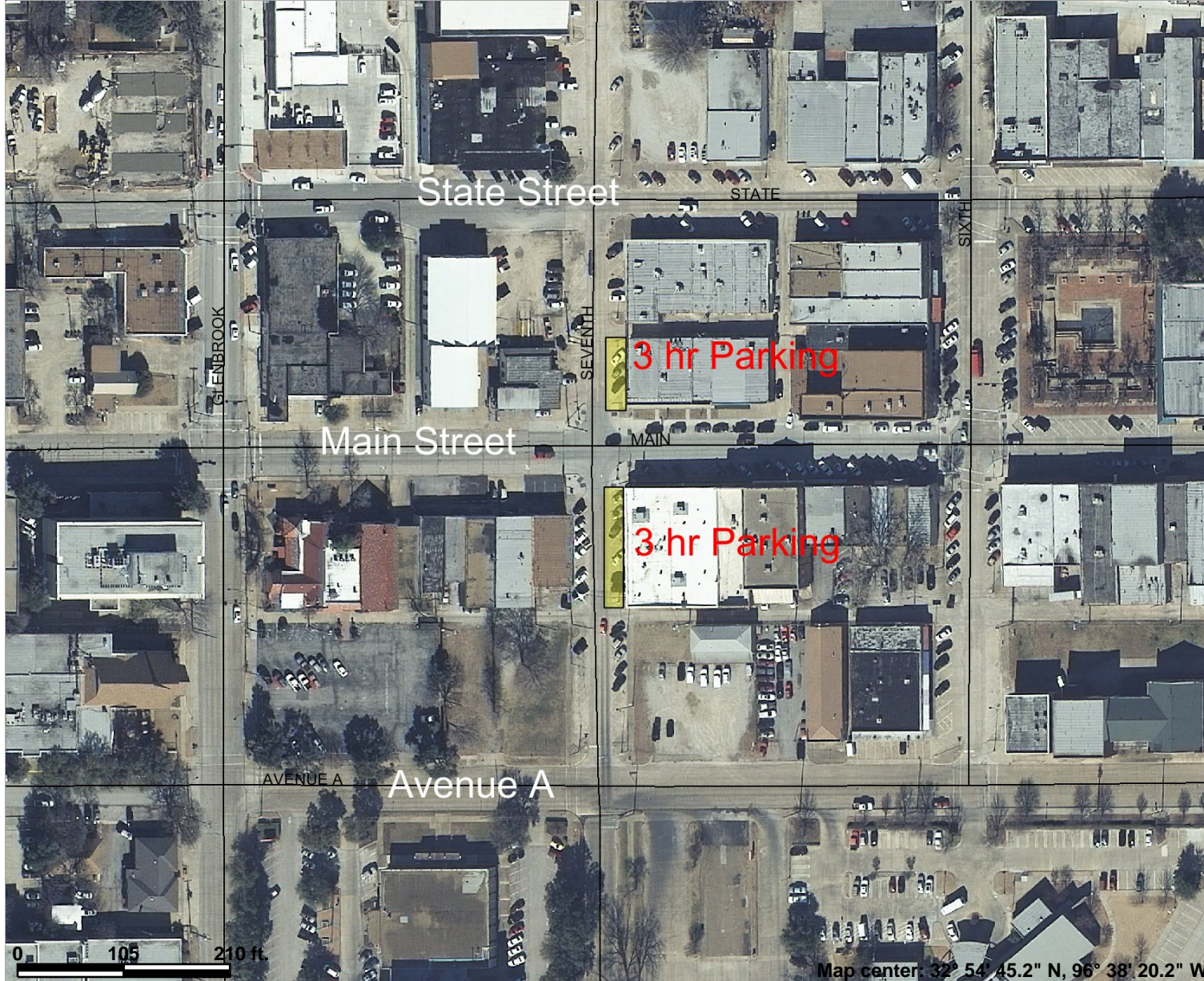


# 7th Street Parking Restrictions



## Legend

- ~ Streets
- Southeast
- Northeast
- Neighbor Areas Labels
- Neighbor Areas
- CITY
- LAKE



Map center: 32° 54' 45.2" N, 96° 38' 20.2" W



Scale: 1:1,824

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.



**Meeting: Work Session**

**Date: August 5, 2013**

# **Policy Report**

---

## **ABANDONMENT OF 15' UTILITY EASEMENT TO PASON'S USA, LLC**

### **ISSUE**

Consider the abandonment of a 15' Utility Easement located at the rear of 3036 Broadway Blvd. (a.k.a. 805 E. Centerville Rd.) to Parsons USA, LLC.

### **OPTIONS**

1. Approve the abandonment.
2. Do not approve the abandonment.

### **RECOMMENDATION**

Abandon the 15' Utility Easement. If Council concurs with this recommendation, staff will submit a resolution for consideration at the August 20, 2013 Regular Meeting.

### **COUNCIL GOAL**

Sustainable Quality Development and Redevelopment  
Financially Stable Government with Tax Base that Supports Community Needs  
Consistent Delivery of Reliable City Services

### **BACKGROUND**

1. On May 14, 2007 the City acquired a 15' Utility Easement from Pop Holding, L.P. as a part of the development of Broadway-Popeyes Replat Addition.
2. Broadway-Popeyes Replat Addition is currently being redeveloped as Broadway-Centerville Addition and space is needed in the area of the 15' Utility Easement.

### **CONSIDERATION**

1. As a part of the redevelopment and expansion of this site, the property owner is dedicating to the City additional right-of-way along Centerville Road as consideration for abandonment of the 15' Utility Easement.

2. Abandoning the 15' Utility Easement would help facilitate the redevelopment and expansion of this site.

## **ATTACHMENTS**

- Exhibit of the existing filed easement.

Submitted By:

Michael C. Polocek  
Director of Engineering  
Engineering Department

Date: July 29, 2013

Approved By:

William E. Dollar  
City Manager

Date: July 29, 2013





EASEMENT 20070170871

4 PGS

## UTILITY EASEMENT

## EXHIBIT "A"

STATE OF TEXAS

§

§ KNOW ALL BY THESE PRESENTS:

§

COUNTY OF DALLAS

That POP HOLDING, L.P. ("Grantor(s)"[whether one or more]), for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to Grantor(s), including the benefits to be obtained by Grantor(s) by reason of the construction of the Improvements contemplated herein, the sufficiency of which is hereby acknowledged, paid in hand by the City of Garland, Texas, a Texas home-rule municipality, ("Grantee"), has **GRANTED AND CONVEYED**, and by these presents does **GRANT AND CONVEY** unto Grantee a perpetual privilege, right, and easement (the "Easement") in and to those certain lots, tracts, or parcels of land situated in the County of Dallas, State of Texas, and more particularly described in Exhibit A attached hereto and incorporated herein by reference (the "Easement Area").

The Easement hereby granted is for the purpose of giving to Grantee, its successors and assigns (including its franchised or authorized utilities), the right to construct, reconstruct, alter, rebuild, and perpetually maintain utility facilities over, under, upon, across and within the Easement Area together with the right to enter the Easement Area to inspect, operate, repair, replace, and remove those utility facilities.

TO HAVE AND TO HOLD the Easement, together with all and singular the rights and appurtenances thereto and in anywise belonging unto Grantee, its successors, assigns, and the public forever.

EXECUTED this the 11 day of MAY, 2007.

GRANTOR:

  
FEDERICO REYES (AGENT)

## ACKNOWLEDGMENT

STATE OF TEXAS

§

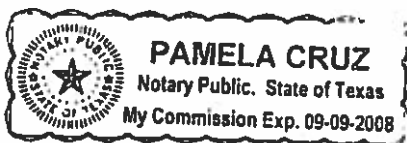
§


COUNTY OF DALLAS

§

This instrument was acknowledged before me on the 11 day of May, 2007 by Federico Reyes.

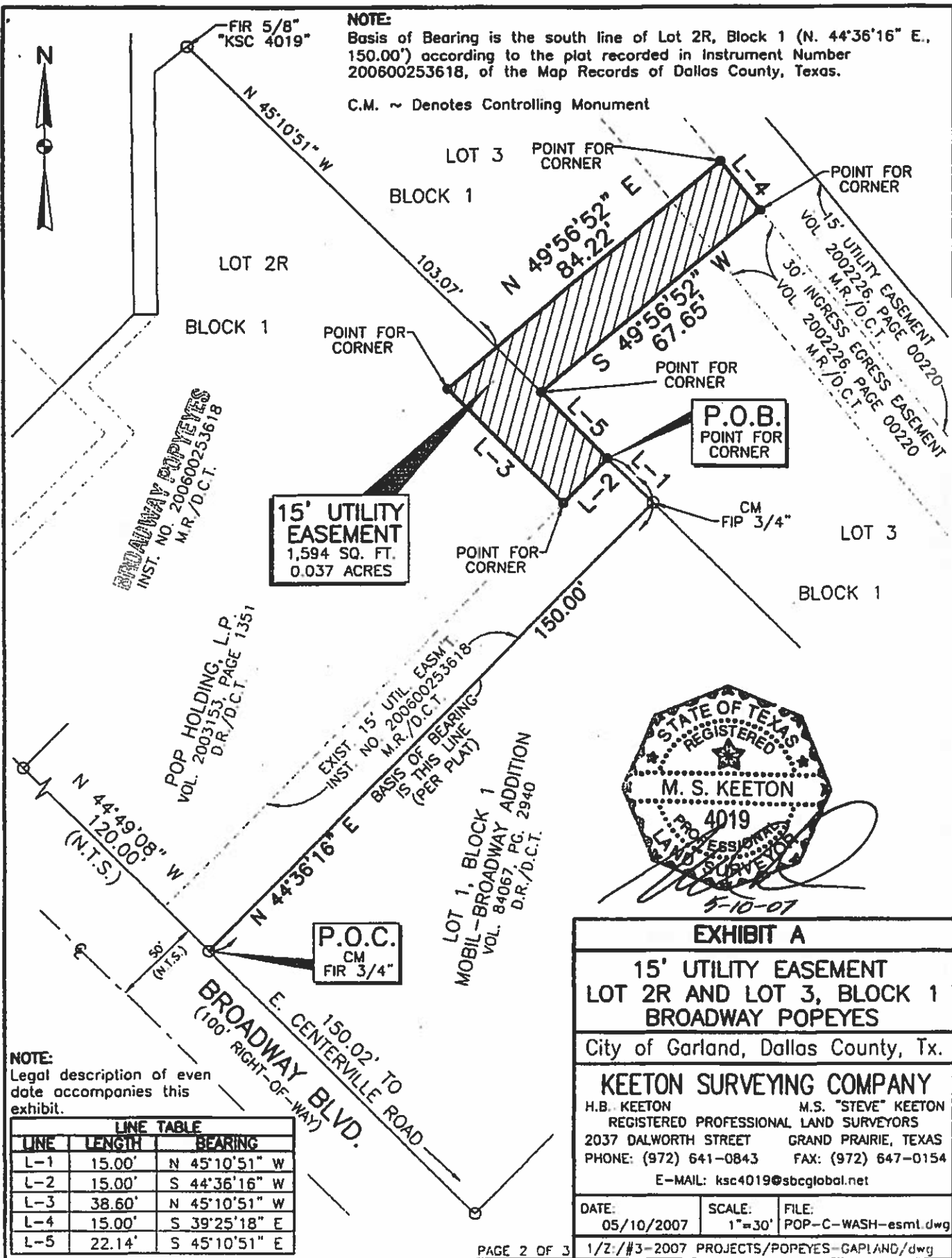
GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 11 day of May, 2007.



  
Notary Public in and for the State of Texas  
Pamela Cruz  
Typed or Printed Name of Notary  
My Commission Expires: 9-9-08



# EXHIBIT "A"



# EXHIBIT "A"

## LEGAL DESCRIPTION OF LAND:

BEING a 0.037 acre tract out of Lot 2R and Lot 3, Block 1, Broadway Popeyes Replat, an Addition to the City of Garland, Dallas County, Texas, according to the plat recorded in Instrument Number 200600253618, of the Map Records of Dallas county, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 3/4 inch iron rod found for the southeast corner of said Lot 2R, and being the southwest corner of Lot 1, block 1, Mobil-Broadway Addition, an Addition to the City of Garland, Dallas county, Texas, according to the plat thereof recorded in Volume 84067, Page 2940, of the Deed Records of Dallas County, Texas, and being in the northerly line of Broadway Boulevard (100 foot wide right-of-way);

THENCE North 44°36'16" East., with the common south line of said Lot 2R, and the north line of said Lot 1, Block 1, Mobil-Broadway Addition, for a distance of 150.00 feet to a 3/4 inch iron pipe found for the northwest corner of said Lot 1, Block 1, Mobil-Broadway Addition, being the northeast corner of said Lot 3R, and being in the south line of said Lot 3;

THENCE North 45°10'51" West., with the common south line of said Lot 3, with the north line of said Lot 2R, for a distance of 15.00 feet to the Point of Beginning of herein described tract of land;

THENCE South 44°36'16" West., over and across said Lot 2R, for a distance of 15.00 feet to a point for corner;

THENCE North 45°10'51" West. over and across said Lot 2R, with a line that is 15.00 feet south of and parallel to the north line of said Lot 2R, for a distance of 38.60 feet to a point for corner;

THENCE North 49°56'52" East., over and across said Lot 2R and said Lot 3, for a distance of 84.22 feet to a point for corner;

THENCE South 39°25'18" East., over and across said lot 3, for a distance of 15.00 feet to a point for corner;

THENCE South 49°56'52" West., over and across said lot 3, for a distance of 67.65 feet to a point for corner, in the south line of said Lot 3, and being in the north line of said Lot 2R;

THENCE South 45°10'51" East., with the south line of said Lot 3 and with the north line of said Lot 2R, for a distance of 22.14 feet to the Point of Beginning and containing 1,594 square feet or 0.037 of an acre or more or less.

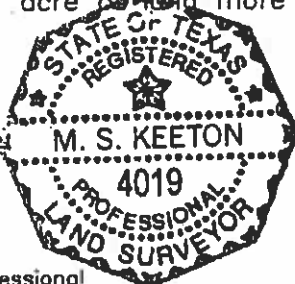
### NOTE:

Basis of Bearing is the south line of Lot 2R, Block 1 (N. 44°36'16" E., 150.00') according to the plat recorded in Instrument Number 200600253618, of the Map Records of Dallas County, Texas.

C.M. ~ Denotes Controlling Monument

I, M.S. (STEVE) KEETON, a Registered Professional Land Surveyor, hereby certify that the foregoing Plat was compiled from an accurate survey made on the ground under my personal supervision.

M.S. (Steve) KEETON  
Registered Professional Land Surveyor  
Registration No. 4019



## EXHIBIT A

15' UTILITY EASEMENT  
LOT 2R AND LOT 3, BLOCK 1  
BROADWAY POPEYES

City of Garland, Dallas County, Tx.

### KEETON SURVEYING COMPANY

H.B. KEETON M.S. "STEVE" KEETON  
REGISTERED PROFESSIONAL LAND SURVEYORS  
2037 DALWORTH STREET GRAND PRAIRIE, TEXAS  
PHONE: (972) 641-0843 FAX: (972) 647-0154  
E-MAIL: ksc4019@sbcglobal.net

DATE: 05/10/2007	SCALE: 1"=30'	FILE: POP-C-WASH-esmt.dwg
---------------------	------------------	------------------------------

# EXHIBIT "A"



**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS

A handwritten signature in black ink, appearing to read "JFW", is written over the official name.

John F. Warren, County Clerk  
Dallas County TEXAS

May 14, 2007 09:45:13 AM

FEE: \$24.00

20070170871



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Heritage Park Relocation Process

### Summary of Request/Problem

Council is requested to provide direction on the process they would like to follow for reviewing and approving options for relocating the Pace House and the Lyles/Tinsley House.

### Recommendation/Action Requested and Justification

Council discussion and direction.

**Submitted By:**

**Approved By:**

**William E. Dollar**  
**City Manager**



# City Council Item Summary Sheet

☒ Work Session

Date: August 5, 2013

☐ Agenda Item

## Railcar Restoration Process

### Summary of Request/Problem

Council is requested to provide direction on the railcar restoration process, including approval of a proposed design and expenditures for a railcar cover.

### Recommendation/Action Requested and Justification

Council discussion and direction.

Submitted By:

Approved By:

William E. Dollar  
City Manager



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Single-Family Rental Licensing & Inspection Program

### Summary of Request/Problem

At the request of Council Member Anita Goebel and Mayor Douglas Athas, staff will provide an update on the single-family rental inspection program.

### Recommendation/Action Requested and Justification

Council discussion.

#### Submitted By:

**Richard T. Briley**  
**Managing Director of Health &**  
**Code Compliance**

#### Approved By:

**William E. Dollar**  
**City Manager**



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Marketing/Events Committee Report

### Summary of Request/Problem

Mayor Pro Tem John Willis, chair of the Marketing/Events Committee, will provide a Committee report on a proposed draft ordinance amending multifamily standards to include lodging establishments. The Committee is requesting Council discussion and direction.

### Recommendation/Action Requested and Justification

Council discussion and direction.

**Submitted By:**

**Approved By:**

**William E. Dollar**  
**City Manager**

# DRAFT

- For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

## ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 32, "NEIGHBORHOOD SANITATION AND HOUSING SERVICES", OF THE CODE OF ORDINANCES OF THE CITY OF GARLAND, TEXAS; PROVIDING A PENALTY UNDER THE PROVISIONS OF SEC. 10.05 OF THE CODE OF ORDINANCES OF THE CITY OF GARLAND, TEXAS; PROVIDING A SAVINGS CLAUSE AND A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

### Section 1

That Sec. 32.01 of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended by adding the following definitions and by appropriately renumbering the other definitions of Sec. 32.01:

" ( ) *Clean* means free from dirt, impurities or multiple stains; hygienic conditions and practices that serve to promote or preserve health.

( ) *Communicable disease* means an illness that occurs through the transmission of an infectious agent or its toxic products from a reservoir to a susceptible host, either directly, as from an infected person or animal, or indirectly through an intermediate plant or animal host, a vector, or the inanimate environment.

( ) *Easily cleanable* means surfaces that are readily accessible, and made of such materials and finishes and so fabricated that residue may be effectively removed by normal cleaning methods.

( ) *Equipment* means any items used in connection with the operation of a lodging establishment including but not limited to any washer, dryer, ice machine, fans, air conditioning units, heaters, refrigerators, or cooking units.

( ) *Excessive* means more than a usual, multiple or an unreasonable number.

( ) *Extended stay* means guests that stay for a week or longer in length.



## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as ~~strike-throughs~~

( ) *Fixtures* means any sinks, bathtubs, showers, toilet fixtures, or any other such items used in connection with the operation of a lodging establishment.

( ) *Furnishings* means any bedding, furniture, lamps, carpeting, floor coverings, wall coverings, ceiling tiles, or similar items furnished or used in connection with the operation of a lodging establishment.

( ) *Guest* means any person who occupies a guest room in a lodging establishment.

( ) *Linens* means the sheets, top sheets, and pillow covers for a bed, excluding coverlets and comforters.

( ) *Lodging establishment* means any building, group of buildings, structure, facility, place, or places of business where guest rooms are provided, kept, used, maintained, advertised or held out to the public for hire. The term is inclusive of a hotel, motel, motor hotel, apartment hotel, tourist court, resort, cabins, tourist home, bunkhouse, bed and breakfast, or other similar place by whatever name called. The term does not include multifamily dwellings, medical treatment facilities such as hospitals, nursing homes/convalescent centers or similar uses, nor does it include jails or detention centers.

( ) *Lodging room* means any room where sleeping accommodations are regularly offered to the public.

( ) *Single service articles or utensils* means cups, containers, ice bucket liners, stirrers, paddles, straws, napkins, doilies, wrapping materials and similar articles intended to be used one time and then discarded."

## Section 2

That Sec. 32.03(3) of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended by adding a subsection (c) to read as follows:

"(c) A lodging establishment shall be equipped with smoke detectors as required by Chapter 792, TEX. HEALTH & SAFETY CODE."

# DRAFT

## - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

### Section 3

That Sec. 32.04(D)(5)(a) of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended to read as follows:

"(a) Refrigerated air equipment shall be provided in ~~multifamily or single-family structures~~ any dwelling unit or lodging room that is occupied by, rented or leased to a party other than the owner and shall be maintained in operable condition and must be capable of maintaining the inside of the dwelling unit or lodging room at a comfortable temperature zone, not to exceed a maximum temperature of 81 degrees Fahrenheit from May 1 through October 1."

### Section 4

That Sec. 32.04(D)(6) of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended to read as follows:

"(6) Each owner of a multifamily dwelling or lodging establishment which utilizes a cooling tower as a functional portion of an HVAC system shall, at the owner's expense, perform annual testing of the cooling tower for the presence of Legionella pneumophila. The testing shall be performed by a third-party entity using analytical and collection procedures approved by the City. In the event that the property owner cannot provide a proper sampling technique, the property owner, on a form provided for such use by the City, may request that the sample be obtained and tested by the City Health Department and reimburse same for incurred expenses. The owner shall provide the laboratory test report to the City within 10 days of receipt for negative results and within 48 hours of receipt for positive test results."

### Section 5

That Sec. 32.04 of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended by adding subsection 32.04(F) to read as follows:

" (F) Lodging establishments. All of the provisions of this Sec. 32.04 apply to lodging establishments with the exception of Sec. 32.04(A)(2); Sec. 32.04(A)(4); Sec. 32.04(B)(1); Sec. 32.04(B)(2);

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

and Sec. 32.04(C)(2). The following additional standards shall apply to lodging establishments but do not apply to single-family or multi-family dwellings unless required by another provision of this Code:

(1) Furnishings shall be maintained in good condition and clean. Furnishings with excessive wear, tears, or stains shall be replaced.

(2) After each occupancy, the guest room shall be vacuumed, the linens in the guest room shall be replaced with clean linens, smooth surfaces on all fixtures shall be cleaned and sanitized, and trash shall be removed from the room. Glasses, pitchers, ice buckets, coffee pots, and eating and cooking utensils (other than disposable, single-use utensils) shall be cleaned and sanitized.

(3) All rooms, furnishings, and bedding shall be free from an accumulation or infestation of insects or ectoparasites. If a lodging room becomes infested with insects of any type, the room shall not be occupied until the infestation is controlled.

(4) Soap shall be provided in every lodging room by means of dispensed liquid or with new, individually wrapped bar soap. Used bar soap shall be removed from the lodging room when the guest ends the occupancy. Other toiletries provided by the lodging establishment which have been opened by the guest shall be removed when the guest ends the occupancy. Used soap and toiletries shall be discarded and shall not be used for any other purpose. A dispensed liquid soap shall be provided in all common and public bathrooms and toilets.

(5) Single service utensils and single service articles shall be replaced after each occupancy when visibly damaged or evidence of tampering or contamination exists.

(6) Ice provided to guests in any manner shall be produced only from potable water. Ice machines shall be free from visible trash and sediment. Ice shall not be made or stored in an owner's or manager's private refrigerator or private living areas. Ice that is not produced at the lodging establishment shall be obtained from an approved source and

## DRAFT

- For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

shall be properly labeled and protected from contamination during transportation and storage. Ice machines shall be of sanitary, durable, corrosion-resistant, and easily cleanable construction. Ice machines shall be kept sanitized and in good repair. Ice storage bins shall be drained into an approved sewage system and must have a physical air gap. When replacement of a self-service ice machine becomes necessary or additional machines are added, an automatic self-serve ice dispensing machine shall be installed instead. Ice machines shall be located in a place that provides protection from the elements and possible sources of contamination. Exterior ice machine locations shall have, at a minimum, overhead protection. The area shall be kept clean and shall be free of accumulation of excessive moisture, drippage, or trash. An ice machine with a storage bin for ice shall be equipped with an ice scoop that is attached to the ice bin with a tether of easily cleanable material. The tether shall be of such a length to prevent the scoop from touching the ground and shall be maintained in a clean and sanitary condition.

(7) Lodging rooms shall be provided with clean linens for every bed in the room and enough towels for at least two occupants. All linens, towels, and laundry provided to a guest shall be provided in a clean, sanitary condition without excessive stains or damage. During laundering, clean linens, towels, and laundry shall be kept in separate carts and stored away from soiled linens, towels, and laundry. Clean linens, towels, and laundry shall be protected from dust, dirt, vermin, or other contamination.

(8) Lodging establishments with non-guest laundry facilities shall use the laundry only for the washing and drying of linens, towels, uniforms, and aprons necessary to the operation of the lodging establishment; other uses of the laundry are prohibited. Laundry equipment such as washers and dryers shall be of commercial-grade and shall be installed and used according to manufacturer's instructions and specifications. Laundry facilities shall be separated from any other permanent living quarters by complete partitioning and solid self-closing doors. Traffic through or use by guests of a non-guest laundry facility is prohibited. Laundry facilities for the use of guests, if provided, shall be located separate from non-guest laundry facilities. Guest

## DRAFT

- For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

laundry facilities shall be clean and maintained in good repair.

(9) Lodging establishments shall in general be kept in a clean and sanitary condition and in good repair. Kitchen amenities in guestrooms with kitchens or kitchenettes shall be properly maintained and in good working order.

(10) The lodging establishment shall keep, for a period of no less than ninety days, records of the cleaning frequency of rooms that are used for extended guests stays. The records shall include information regarding the last cleaning performed and any room damage or repairs.

(11) No employee of a lodging establishment who is a carrier of or infected with a communicable disease (as specified by the Health Authority), or who is affected with a boil, an infected wound or an acute respiratory infection, shall work in a lodging establishment in any capacity in which there is a likelihood that the employee may transmit the disease to other persons. Employees who work with or handle single service items, such as clean laundry, ice or beverages or who perform tasks that would contaminate their hands shall thoroughly wash their hands and exposed areas of their arms before starting work, after smoking, eating or using the toilet. Employees shall keep their fingernails trimmed evenly and clean. Employees involved in guest services and housekeeping functions shall wear clean clothing, in good repair. When performing cleaning functions that could bring the employee into contact with human waste or bodily fluids, the employee shall be provided protective gloves for optional use.

(12) The sleeping accommodations of a lodging establishment shall be let only for the use of transient occupants and shall not be occupied under any permanent basis. No guest shall be deemed to be a resident of the lodging establishment. It shall be unlawful for a hotel to let or otherwise provide any room therein to any person for more than 365 days. Extended-stay units or rooms, once so designated, must remain as such, and records verifying rooms rented or available as extended-stay (including but not limited to required register records) must be made available to inspection staff upon

## DRAFT

- For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

request. Extended stay guests must be moved to another lodging room at least every thirty days to allow for cleaning of the previously occupied lodging room. It shall be unlawful to allow registration of a guest under a different name in order to avoid the continuous and cumulative occupancy provisions of this subsection.

(13) Not more than ten percent of the lodging rooms in lodging establishment may be used for storage purposes. At least ninety percent of the lodging rooms in a lodging establishment shall be available for occupancy or occupied by a guest.

(14) A lodging room may not be occupied by more persons than allowed by Sec. 21.01 (Fire Code) or Sec. 30.01 (Building Code) which shall be calculated by taking into account the space taken up by luggage and other personal belongings of an occupant that are not stored in a closet, dresser or other building feature or furniture provided by the operator of the lodging establishment."

### Section 6

That Sec. 32.07 of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended to read as follows:

#### "Sec. 32.07      Multifamily/~~lodging~~ license

##### (A) License required.

(1) A person who rents or leases to another person three or more residential dwelling units that are part of a multifamily dwelling or who operates a lodging establishment must obtain and maintain a current and valid multifamily/~~lodging~~ license issued in accordance with the provisions of this section. Notwithstanding anything contained in this section, the provisions of section 32.09 relating to single-family dwelling units shall apply to any person who rents a residential dwelling unit in a multifamily dwelling to another person in a number, at different locations, or under circumstances that make the provisions of this section inapplicable. A person commits an offense if the person operates or causes to be operated a multifamily dwelling or a lodging establishment

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

without a valid multifamily/~~lodging~~ license issued by the City under the provisions of this section.

(2) As used in this section:

- (a) "Representative sample" means any number of dwelling units at the multifamily dwelling ~~or lodging establishment~~ as determined by the Director of Code Compliance based upon criteria such as, but not limited to, the age of the ~~multifamily~~ dwelling units, buildings, and structures, past inspection performance, and complaint history.
- (b) "Comprehensive inspection" means an interior and exterior inspection of all of the dwelling units and non-dwelling buildings and structures comprising a multifamily dwelling ~~or lodging establishment~~, including without limitation common areas, offices, storage rooms, mail rooms, laundry facilities, and parking lots.
- (c) "Licensee" includes, unless the context clearly requires the restrictive meaning, an applicant for a multifamily/~~lodging~~ license as well as the holder of a license.

(B) Application for license; required information and certifications. An applicant for a license shall file with the City a written application, on the form provided for that purpose, signed by the owner or an authorized agent of the owner.

(1) Applications for a license, whether an original or a renewal, must be made to the Director of Code Compliance by the intended operator of the multifamily dwelling ~~or lodging establishment~~. A signed, completed copy may be initially filed (including filing by fax or electronic mail), but the applicant shall thereafter submit the original of the signed, completed application form to the Director of Code Compliance. An unsigned or incomplete application will not be processed. The application shall require, and the applicant shall provide, the following information:

- (a) The full name of the owner (whether or not the owner

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as ~~strike-throughs~~

intends to directly operate the multifamily dwelling ~~or lodging establishment~~) and the full name of the property manager or other intended operator (if the multifamily dwelling ~~or lodging establishment~~ will be operated by a third-party);

(b) The owner's and the property manager's or operator's (if any) street address, mailing address (if different), and telephone number.

(c) The name under which the multifamily dwelling or ~~lodging establishment~~ is or will be operated and the name of the multifamily dwelling ~~or lodging establishment~~, if different from the name of the operator.

(d) The address of the tract of land on which the multifamily dwelling ~~or lodging establishment~~ is or will be located.

(e) The name, mailing address, and telephone number of a person who will act as the applicant's agent and liaison with the Director of Code Compliance for purposes of the license inspection(s) required under this section. Such person must be authorized to act for the applicant in matters relating to inspections of the premises as required by this section. In addition, the applicant shall designate a natural person who shall be the agent for purposes of notice and other communications provided in this article and shall provide a telephone number at which a representative of the owner may be contacted at any time in emergencies.

(f) For multifamily dwellings that contain individually-owned condominium units that are managed by a homeowners association or third-party property management company, the name, address, and telephone number of the homeowners association or third party management company.

(2) The original application shall be accompanied by the following:

(a) Payment in full, by certified check, cashier's check



## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as ~~strike-throughs~~

or money order, of the required multifamily/~~lodging~~ license fee;

(b) A certified copy of the assumed name certificate filed in compliance with the Assumed Business or Professional Name Act (Texas Business and Commerce Code, chapter 36) if the multifamily dwelling ~~or lodging establishment~~ is to be operated under an assumed name;

(c) If the multifamily dwelling ~~or lodging establishment~~ is owned by a Texas corporation, a certified copy of the articles of incorporation, current as of the date of application;

(d) If the multifamily dwelling ~~or lodging establishment~~ is owned by a foreign corporation, a certified copy of the certificate of authority to transact business in this state, current as of the date of application;

(e) If the multifamily dwelling ~~or lodging establishment~~ is owned by a limited partnership formed under the laws of Texas, a certified copy of the certificate of limited partnership, together with all amendments thereto, filed in the office of the secretary of state under the Texas Business Organizations Code;

(f) If the multifamily dwelling ~~or lodging establishment~~ is owned by a foreign limited partnership, a certified copy of the certificate of limited partnership and the qualification documents, together with all amendments thereto, filed in the office of the secretary of state under the Texas Business Organizations Code;

(g) Proof of the current fee ownership of the tract of land on which the multifamily dwelling ~~or lodging establishment~~ is or will be located in the form of a copy of the recorded vesting deed;

(h) The zoning category or categories of the land on which the multifamily dwelling ~~or lodging establishment~~ is or will be located; and

(i) The number of dwelling units to be licensed under

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

the multifamily/~~dwelling~~ **lodging** license, specifying for a multifamily premises, the number of efficiencies, one bedroom, two bedroom, three bedroom, and four bedroom dwelling units; the floor area of habitable space in each unit; and the floor area habitable space in each bedroom **(for a lodging establishment premises, only the total number of rooms available for let is necessary)**.

(3) The applicant shall submit evidence with the application that the multifamily dwelling **or lodging establishment** has been treated for insects, rodents, and vermin within the preceding six (6) months by a person licensed under the Texas Structural Pest Control Act.

(4) The applicant shall acknowledge that, as a condition of obtaining and maintaining a valid multifamily/**lodging** license, an owner must comply with all applicable sections of article III (relating to nuisance abatement), article V (relating to noise control), and article VI (relating to public and semipublic swimming pools) of chapter 22 of this Code and that the provisions of chapter 22 and this chapter that are applicable to dwelling units of a multifamily dwelling **or lodging establishment** apply equally to related non-dwelling structures of a premises, including but not limited to offices, storage rooms, laundry facilities, club houses, and swimming pool-related buildings.

(5) The applicant shall certify that each multifamily **or lodging** dwelling unit for which the application is submitted is equipped, in accordance with the provisions of section 32.03(3), with properly working smoke alarms; and

(6) The applicant shall certify that no multifamily dwelling unit will violate the occupancy limits established by section 32.04.

#### (C) Application deadline; term.

(1) Applications for a multifamily/**lodging** license are due by January 1 of each calendar year.

(2) A multifamily/**lodging** license is valid from the effective date stated on the issued license until December 31, unless

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

sooner revoked or issued as a provisional license to a new owner under the provisions of subsection (G)(4)(c).

(D) Posting required; non-transferable.

(1) A license issued pursuant to this section shall be posted and displayed in the multifamily dwelling ~~or lodging establishment~~ office or a conspicuous place to which occupants have access. A replacement license may be issued for one lost, destroyed, or mutilated upon application on the form provided by the City. A replacement license shall have the word "replacement" stamped across the face and shall bear the same number as the one it replaces.

(2) A multifamily dwelling ~~or lodging establishment~~ license is not assignable or transferrable.

(E) Multifamily/~~lodging~~ license fees.

(1) The annual fee for a multifamily/~~lodging~~ license is \$13.00 per dwelling unit ~~or lodging room~~, with a minimum fee of \$50.00. The fee for a new license shall be prorated based on the date the application is submitted in relation to the number of calendar months remaining in the calendar year of application. A late fee of 1/12th of the annual license fee is due for each month the payment of the annual fee is delinquent. A fee of \$10.00 shall be paid for the issuance of a replacement license.

(2) Upon a change in ownership of the multifamily dwelling ~~or lodging establishment~~, a new license shall be obtained within thirty days (30) days of the change with the fee charged on a prorated basis.

(F) Inspections.

(1) Application for the issuance of a multifamily/~~lodging dwelling~~ license constitutes consent to inspection by the City of the multifamily dwelling ~~or lodging establishment~~ and, subject to the rights of the occupants of a dwelling ~~or lodging~~ room, the dwelling units ~~and lodging rooms~~ that comprise a multifamily dwelling ~~or lodging establishment~~, in order to determine compliance with this Code. A licensee shall

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as ~~strike-throughs~~

make all exteriors, all interior and exterior public areas, and all vacant multifamily dwelling units ~~or lodging rooms~~ available to City representatives at all reasonable times for the purpose of making inspections to determine compliance with this Code.

(2) For purposes of inspecting an occupied multifamily dwelling unit ~~or lodging room~~ and unless otherwise authorized by consent, the Director and the Director's representatives are hereby designated and authorized to obtain a search warrant or other order of a court.

(3) No less than annually, the City shall inspect the multifamily dwelling ~~or lodging establishment~~, including a representative sample of individual dwelling units ~~or lodging rooms~~ comprising a multifamily dwelling ~~or lodging establishment~~. If an inspection reveals a violation, the City shall provide the licensee with notice of each violation and a demand for full compliance.

(4) The City will thereafter conduct subsequent follow-up inspections to determine compliance. In the event that two or more re-inspections are required for a noted violation before the violation is corrected, the property owner shall be charged a one-hundred dollar (\$100.00) reinspection fee for the third and each subsequent reinspection for each dwelling unit in which a previously noted but uncorrected violation exists.

#### (G) Unsatisfactory performance on annual inspection.

(1) If the annual inspection of a representative sample of individual dwelling units ~~or lodging rooms~~ reveals life safety or critical violations totaling in number a sum that is greater than the number of dwelling units ~~or lodging rooms~~ inspected, the licensee shall pay a surcharge of half the amount of its standard annual fee for a multifamily ~~/lodging~~ license in addition to the annual license fee at the time of the next license renewal.

(2) Upon making a determination that a licensee is subject to a surcharge, the Director of Code Compliance shall provide notice of the increased renewal fee by certified mail,

## DRAFT

- For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as ~~strike-throughs~~

personal service, or courier-receipted commercial delivery sent to the address noted on the licensee's application. The licensee may appeal an assessed surcharge to the City Manager or a designated representative of the City Manager by filing a written notice of appeal with the Director of Code Compliance. The City Manager or a representative designated by the City Manager shall render a decision on the appeal within five days of the date of the hearing, which decision shall be final.

(3) A multifamily dwelling **or lodging establishment** operated by a licensee that is required to pay a surcharge under subsection (G)(1) is subject to a comprehensive inspection. Upon the completion of a comprehensive inspection, the City shall provide the property owner with notice of each violation and a demand for full compliance. Non-critical violations shall be corrected within sixty days of the date of the notice of violation. Life-safety and critical violations shall be corrected within the time specified in the notice of violation. If a follow-up inspection reveals the continuance of any violation after the applicable period for compliance has passed, the City may order the licensee to post a bond, letter of credit, or escrow deposit in the amount of twenty percent the multifamily dwelling's **or lodging establishment's** appraised value as appraised by the Dallas Central Appraisal District. The licensee shall post the bond or other security within thirty days after receipt of notice from the Director of Code Compliance. Any funds obtained by the City under a bond, letter of credit, or escrow account posted under this section shall be used only for the purpose of reimbursing the City the costs associated with correcting uncorrected violations at the multifamily dwelling **or lodging establishment** or for demolishing buildings or structures that pose an imminent threat to the life, safety or welfare of the occupants or the public. The amount of any funds deposited shall not be part of the general fund.

(4) The bond or other posted security shall be maintained in the full amount originally posted for not less than one year from the date of posting. The City shall return or cancel the bond or other posted security (or such portions as may remain at the time):

## DRAFT

### - For Discussion Purposes Only -

Additions are indicated by red lining  
Deletions are indicated as strike-throughs

(a) When the multifamily dwelling ~~or lodging establishment~~ becomes fully compliant prior to the City's intervention through usage of the proceeds of the bond or other posted security;

(b) If the property has not been cited with a life safety or critical violation within eight months following the posting of the bond or other security; or

(c) When the property is sold to a new owner that is unaffiliated with the current licensee; provided that:

(i) A license issued to a new owner for a property that is subject to the bond requirements of this subsection may be issued as a provisional license only and shall be valid for a period not to exceed 120 days; and

(ii) The bond shall remain in full force and effect until an annual, non-provisional license is issued for the property.

(H) Revocation of license. A multifamily/~~lodging~~ license may be revoked:

(1) If the licensee has repeatedly failed to comply with the requirements of this chapter;

(2) If one or more dwelling units ~~or lodging rooms of a multifamily dwelling~~ covered under the license have been substandard for more than sixty days following the delivery of notice of violation; or

(3) If the multifamily dwelling ~~or lodging establishment~~ covered under the license represents an imminent threat to the life, health or safety of any person;

(4) If the licensee has failed to post or maintain the bond or other security as may be required by subsection (G)(3); or

(5) The licensee has failed to pay, after notice, a reinspection fee imposed under subsection (F)(4).

## **DRAFT**

**- For Discussion Purposes Only -**

Additions are indicated by **red lining**  
Deletions are indicated as ~~strike-throughs~~

The Director of Code Compliance shall provide notice of revocation by certified mail, personal service, or courier-receipted commercial delivery sent to the address provided on the licensee's application. The licensee may appeal the revocation to the City Manager by filing a written notice of appeal with the Director of Code Compliance within ten days of delivery of the notice of revocation. The City Manager or a designated representative of the City Manager shall provide an opportunity for a hearing on the appeal, and shall render a decision on the appeal within ten days of the date of the hearing. The decision of the City Manager or the designated representative shall be final."

### **Section 7**

That Sec. 32.57(B)(2) of Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas is hereby amended by adding subsection 32.57(B)(2)(e) to read as follows:

**"(e) On the premises of a lodging establishment while the operator of the oversized vehicle is a registered guest of the lodging establishment and is occupying a lodging room at the lodging establishment."**

### **Section 8**

That a violation of any provision of this Ordinance shall be a misdemeanor punishable in accordance with Sec. 10.05 of the Code of Ordinances of the City of Garland, Texas.

### **Section 9**

That Chapter 32, "Neighborhood Sanitation and Housing Services" of the Code of Ordinances of the City of Garland, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

### **Section 10**

That the terms and provisions of this Ordinance are severable and are governed by Sec. 10.06 of the Code of Ordinances of the City of Garland, Texas.

**DRAFT**  
**- For Discussion Purposes Only -**  
Additions are indicated by **red lining**  
Deletions are indicated as ~~strike-throughs~~

**Section 11**

That this Ordinance shall be and become effective immediately upon and after its passage and approval.

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

**CITY OF GARLAND, TEXAS**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Secretary





# City Council Item Summary Sheet

☒ Work Session

☒ Agenda Item

Date: August 5, 2013  
August 6, 2013

## Support of High-Speed Rail

### Summary of Request/Problem

The Transportation and Commerce Committee is recommending that Council consider supporting the seamless interconnectivity of high-speed rail into the operational terminal areas of the Dallas/Fort Worth International Airport.

### Recommendation/Action Requested and Justification

Approve a resolution supporting the high-speed rail.

Submitted By:

Approved By:

William E. Dollar  
City Manager

## **RESOLUTION NO.**

### **A RESOLUTION OF THE GARLAND CITY COUNCIL SUPPORTING THE SEAMLESS INTERCONNECTIVITY OF HIGH-SPEED RAIL IN TO THE OPERATING TERMINAL AREAS OF THE DALLAS/FORT WORTH INTERNATIONAL AIRPORT, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the decisions surrounding the implementation, alignments, and stations for true high-speed intercity passenger rail service in the State of Texas and specifically the Dallas/Fort Worth Metroplex (the “Metroplex”) are some of the most important decisions our generation faces; and

**WHEREAS**, high-speed rail intercity passenger rail, in excess of 220 miles per hour, properly implemented through private sector funding initiatives - not sharing already congested freight rail corridors, decreasing the speed, efficiency, and safety of the endeavor - will mitigate congestion, create economic development incentives, and open up the State to new opportunities; and

**WHEREAS**, the Dallas/Fort Worth International Airport is the third busiest airport in the world, with thousands of developer acres, and is the greatest regional economic engine benefiting all citizens, businesses and municipalities throughout the region and Texas; and

**WHEREAS**, DFWIA has over 150,000 passengers per day passing through on route to other destinations, many of them traveling to cities that would be served by the Texas High-Speed Rail System, the presence of the HSR terminal at the airport would provide an additional traveling option for them, thus increasing the ridership which will further ensure the success of the High-Speed Rail venture; and

**WHEREAS**, the 2014 expiration of the Wright Amendment governing air travel in the Metroplex will likely usher in significant reductions in short-haul air travel services, it becomes imperative to build and complete the High-Speed Rail system at the earliest possible date; and

**WHEREAS**, the City of Garland indirectly benefits from the influence and impact of the DFW International Airport and the investments into the area, being located in the eastern portion of the Metroplex and along I-30 where potential high-speed rail investment would greatly increase commerce along the corridor and where commuters to and from the airport would frequent I-30 and the rail connecting the region further east and the Dallas/Fort Worth International Airport; and

**WHEREAS**, cities, counties, the Metroplex, the State of Texas, and the Federal Government have spent billions of dollars investing in projects of regional significance to maximize the connectivity of the region to the airport, including but not limited to the DFW Connector Project, the SH 183 CDA, the LBJ Express Project, the President George Bush Turnpike the North Tarrant Express Project, the TRE Commuter Rail Service, the DART Orange Line, and the forthcoming TEX Rail and Cotton Belt projects; and

**WHEREAS**, the direct connection of high-speed rail to the central terminal if the Dallas/Fort Worth International Airport and other airports around the state will enhance the transportation system of the region and Texas; and

**WHEREAS**, the HSR will be a new venture for the Texas traveling community, providing more options to help make the system economically viable and thus succeed for the long term, it is imperative that business risks be minimized by installing the system at the lowest possible cost, with access to the greatest number of potential passengers; and

**WHEREAS**, Texas State Senators representing the Dallas/Fort Worth Metroplex have stated strongly their position in favor of having the Dallas/Fort Worth International Airport be the regional hub for all modes of transportation through the seamless connection of high-speed rail to the airport, as the station for the region; and

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

### **Section 1**

That the City of Garland fully supports and applauds the efforts of Senator Bob Deuell, Senator John Carona, Senator Jane Nelson, Senator Ken Paxton, and Senator Kelly Hancock to make the right decision for the region by having the connection of high-speed rail for the region be at the Dallas/Fort Worth International Airport.

### **Section 2**

That the Dallas/Fort Worth Metroplex should be connected to the State of Texas through the seamless interconnection of high-speed rail to the terminal areas A and B of the Dallas/Fort Worth International Airport, thereby providing seamless intermodal connectivity not only to the airlines served by the Airport, but also the regional rail system.

### **Section 3**

That the Board of Directors, Management, and Owner Cities of the Dallas/Fort Worth International Airport make every effort to insure that high-speed rail connects to the terminal area A and B of the airport, along the SH 360 corridor from south to north, and take a leadership position in greater regional and statewide discussion concerning high-speed rail service, alignments, and station placement.

### **Section 4**

That the Texas Department of Transportation Commission, Management, and Staff, as well as the North Texas Regional Tollway Authority, the Dallas Area Rapid Transit, the Fort Worth Transportation Authority, and the Regional Transportation Council, should make every effort, through existing high-speed rail study funds, to insure direct high-speed rail connection to the terminal areas of the Dallas/Fort Worth International Airport and supply a truly regional transportation system.

## Section 5

That this resolution be adopted and circulated to the Texas Congressional Delegation, the Governor of Texas, members of the Texas Legislature, the Texas Transportation Commission, the Texas Department of Transportation, Cities, Counties, Chambers of Commerce, Economic Development Corporations and Metropolitan Planning Organizations along the federally designated South Central and Gulf Coast High-Speed Rail Corridors, and to the media and others, as is accordingly so ordered.

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

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

**THE CITY OF GARLAND, TEXAS**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Secretary



# City Council Item Summary Sheet

☒ Work Session

Date: August 5, 2013

☐ Agenda Item

## Transportation and Commerce Committee Report

### Summary of Request/Problem

Mayor Pro Tem John Willis, chair of the Transportation and Commerce Committee, will provide a Committee report on the following item:

- Dallas County Commissioner Mike Cantrell's update on Dallas County

### Recommendation/Action Requested and Justification

Council discussion.

Submitted By:

Approved By:

William E. Dollar  
City Manager

# Dallas County & City of Garland Transportation Projects – July 11, 2013

## Road & Bridge Funding:


In 2006, I realigned the Road & Bridge office due to local urbanization. Due to the growth of the cities and annexations over the previous years, the unincorporated road miles had dwindled down from 43 to 8 miles (and currently 6.4 miles). For the 28-person crew, jobs were identified within and outside of the county, and the savings from the reorganization created a financial partnership opportunity with our cities. So far, the City of Garland has requested **\$294,050.00** from the county for various Type B road projects, creating a total project value of **\$588,100** in projects. Since FY2007, Road & Bridge District 2 has provided \$4.3 million to leverage \$10.9 million in projects with this funding source.

## Major Capital Improvement Program Funding:

Dallas County implemented a Pay-As-You-Go financing policy in 2000 and within that plan is a transportation funding program built on a foundation of partnership with the cities in Dallas County. Once a project is identified by the City, Dallas County can provide up to 50% to fund the same. Dallas County pays its share through a dedicated portion of the tax rate which also pays off any outstanding debt. The fund allows us to pay as we go on projects, as well as pay down debt, which is scheduled to be completely paid off by 2021. For the period of **2000-2016**, Dallas County has committed \$450 million to leverage \$1.07 billion in projects with this funding source.

For the 6<sup>th</sup> Call project requests which will be selected by the Fall and will encompass the FY2017-2020 period, the citizens of Dallas County should see an additional \$320 million worth of projects on the ground.

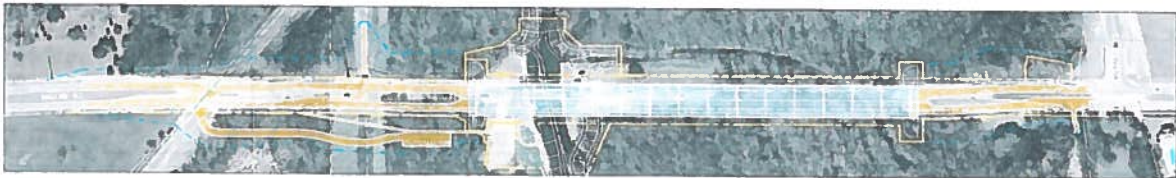
## Current Projects within Commissioner District 2

<b>Project Name</b>	<b>Pleasant Valley Road (Section 1)</b>	
<b>Lead Agency</b>	Dallas County	
<b>Scope/Description</b>	Firewheel Pkwy to Richfield – widening	
<b>Year Selected / Program Year</b>	2004 PY2012	
<b>Total Project \$</b>	\$7,560,000	
<b>County/City Split</b>	\$3,780,000 / \$3,780,000	
<b>Status</b>	Construction awarded to Ed Bell Construction on 1/15/13 Current conditions -----> Notice to Proceed issued 3/2013 Estimate Completion Date 6/2014	

<b>Project Name</b>	<b>Pleasant Valley Road (Section 2)</b>
<b>Lead Agency</b>	City of Garland
<b>Scope/Description</b>	Richfield to Miles Road – widen road to a 4 lane divided road w/ new storm sewer system, lighting, traffic control devices and sidewalks
<b>Year Selected / Program Year</b>	2004 PY2014
<b>Total Project \$</b>	\$26,850,000
<b>County/City Split</b>	County 10% \$2,685,000 / Others \$24,165,000
<b>Status</b>	8/2008 – COG approved RTR funding Project Agreement is complete Estimated to begin construction early 2014; completion end 2015.

<b>Project Name</b>	<b>Winters Park / Spring Creek Greenbelt</b>
<b>Lead Agency</b>	Garland
<b>Scope/Description</b>	Trail & Transportation Link
<b>Year Selected / Program Year</b>	1999 PY 2005 PY 2012 – PY2013
<b>Total Project \$</b>	<del>\$1,453,210</del> \$728,644
<b>Split</b>	<del>\$364,321 County / \$1,088,889 Others</del> \$364,321 each
<b>Status</b>	Winters Park LPAFA renewed & Project Agreement pending 2-2012 As of 5/2013, pending activity from City of Garland

<b>Project Name</b>	<b>Miller Road (Bridge) JOINT PROJECT</b>
<b>Lead Agency</b>	Dallas County
<b>Scope/Description</b>	Garland East City Limits to Rowlett West City Limits
<b>Funding Source</b>	MCIP & RTR Funds
<b>Year Selected/ Program Year</b>	2008 PY2013
<b>Total Project \$</b>	\$12,440,000
<b>County/City Split</b>	County 10% \$1,244,000 TXDOT 80% \$8,329,692 (via RTR Funds) Rowlett 5% \$621,843 Garland 5% \$621,843
<b>Status</b>	Project selected for funding by RTR Funds in August 2008 Commissioners approved the Advanced Funding Agreement with TXDOT 2009 Award of construction expected June 2013 with construction completion expected December 2014





<b>Project Name</b>	Lake Ray Hubbard Transit Center
<b>Lead Agency</b>	Garland
<b>Scope/Description</b>	Transit
<b>Funding Source</b>	MCIP – T21
<b>Year Selected / Program Year</b>	1999 FY2005
<b>Total Project \$</b>	\$2,472,774
<b>County/City Split</b>	Co. \$487,536 / Others \$1,985,238
<b>Status</b>	<b>PROJECT COMPLETE</b>

<b>Project Name</b>	Miller Road – 850.1
<b>Lead Agency</b>	Dallas County
<b>Scope/Description</b>	Centerville Road to Garland City Limits (at bridge) 850.1
<b>Funding Source</b>	MCIP – Thoroughfare (this is a partial funding source – 1991 Bonds paid for most of this project)
<b>Selected Year / Program Year</b>	2000 PY2004
<b>Total Project \$</b>	\$916,000
<b>County/City Split</b>	\$458,000/\$458,000
<b>Status</b>	<b>PROJECT COMPLETED IN 2005</b>

	Country Club Road
<b>Lead Agency</b>	Dallas County
<b>Scope/Description</b>	Walnut to Commerce – New Road
<b>Funding Source</b>	MCIP – Thoroughfare
<b>Year Selected/ Program Year</b>	2000 PY2007
<b>Total Project \$</b>	\$4,621,396    \$4,800,000
<b>Split</b>	\$2,310,698 each    \$2,400,000 each
<b>Status</b>	<b>PROJECT COMPLETE 2009</b>

<b>Project Name</b>	190 Toll Road
<b>Lead Agency</b>	
<b>Scope/Description</b>	To Be Determined Total of \$7million has been set aside – however, the dollars may be designated towards some Near-Neighbor;Near-Time Frame projects with Garland, Rowlett, & Sachse.
<b>Funding Source</b>	MCIP – Thoroughfare
<b>Program Year</b>	PY08, PY09, PY10
<b>Total Project \$</b>	\$7,000,000
<b>Split</b>	2008 \$2,000,000 ; 2009 \$3,000,000 ; 2010 \$2,000,000
<b>Status</b>	<b>REMOVED FROM MCIP PER COUNTY REDIRECTING DOLLARS TO OTHER PROJECTS INCLUDING SH 78 IN SACHSE. NO ADDITIONAL DOLLARS FROM MCIP WERE NEEDED FOR PGBT EASTERN EXT.</b>



<b>Project Name</b>	<b>I-635 Frontage Roads</b>
<b>Lead Agency</b>	TXDOT
<b>Scope/Description</b>	Kingsley to LaPrada – Frontage Roads
<b>Funding Source</b>	MCIP – T21
<b>Year Selected</b>	1999
<b>Program Year</b>	2014
<b>Total Project \$</b>	\$8,060,000
<b>Split</b>	County \$2,015,000 / \$6,045,000 Others
<b>Status</b>	<b>MOVED TO DISTRICT 1 IN 2011 AFTER REDISTRICTING</b>

<b>Project Name</b>	<b>Northwest Hwy</b>
<b>Lead Agency</b>	Garland
<b>Scope/Description</b>	Centerville to LaPrada – Full Reconstruction 4 to 6 lanes
<b>Funding Source</b>	MCIP – Thoroughfare
<b>Year Selected/ Program Year</b>	2000 PY2007- PY2012
<b>Total Project \$</b>	<del>\$1,445,000</del> \$1,820,700 \$10,780,700
<b>Split</b>	\$910,350 (2012) \$4,480,000 (2016) / Others \$5,390,350
<b>Status</b>	Design underway, city has revised scope to full reconstruction including widening from 4 lanes to 6 lanes divided. Drainage improvements are being proposed. <b>MOVED TO DISTRICT 1 AFTER 2011 REDIST</b>

<b>Project Name</b>	<b>Shiloh Road</b>
<b>Lead Agency</b>	Garland
<b>Scope/Description</b>	I-635 to Kingsley – widening and reconstruction *scope increased since first round, now looking at full replacement
<b>Funding Source</b>	MCIP – Thoroughfare
<b>Year Selected / Program Year</b>	2002 2007 PY 2006 PY2013
<b>Total Project \$</b>	\$4,191,278 \$9,480,000
<b>County/City Split</b>	<del>\$2,095,639 each</del> County \$2,370,000 (2013) \$2,370,000 (2014) plus \$4,740,000 City of Dallas
<b>Status</b>	Master Agreement signed 12/10 Estimated completion date December 2012 <b>MOVED TO DISTRICT 1 IN 2011 AFTER REDISTRICTING</b>



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Appointment of a Deputy Mayor Pro Tem

### Summary of Request/Problem

At the August 6, 2013 Regular Meeting, Council is scheduled to appoint a Mayor Pro Tem. In accordance with City Council Policy OPNS-30, "Who Shall Act As Mayor," Council may also appoint a Deputy Mayor Pro Tem at its discretion. At the request of Mayor Douglas Athas, Council is requested to discuss whether to appoint a Deputy Mayor Pro Tem.

### Recommendation/Action Requested and Justification

Council discussion.

**Submitted By:**

**Approved By:**

**William E. Dollar**  
**City Manager**



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** August 5, 2013

☐ **Agenda Item**

## Preview of 2013-14 Proposed Budget

### Summary of Request/Problem

Staff will provide an overview of the City Manager's Proposed Budget for FY 2013-14. The FY 2013-14 Proposed Budget document will officially be presented to the Council at the August 6, 2013 Regular Meeting.

### Recommendation/Action Requested and Justification

Preview only for the Proposed Budget – questions and discussion will occur at future Budget Work Sessions after Council has received the Budget document.

**Submitted By:**

**Ron Young  
Director of Budget and Research**

**Approved By:**

**William E. Dollar  
City Manager**



# City Council Item Summary Sheet

☒ **Work Session**

**Date:** **August 5, 2013**

☐ **Agenda Item**

## **Street Funding**

### **Summary of Request/Problem**

Staff will present an overview of the City's street and alley conditions, and provide an explanation of the annual maintenance program. Staff will also provide options for increasing dedicated funding for street refurbishment.

### **Recommendation/Action Requested and Justification**

Council discussion.

**Submitted By:**

**Approved By:**

**William E. Dollar**  
**City Manager**