

Office of the City Manager

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Eric Strong, City Manager
Date: March 17, 2015
Subject: February 2015 Monthly Reports

Council Action Requested:

No action requested – Discussion only

Background Information:

Attached are the monthly Departmental Reports. If you have any questions regarding the reports, please contact myself or the appropriate Department Head.

Board/Citizen Input: N/A

Financial Impact: N/A

Staff Contacts: Eric Strong
City Manager
estrong@richlandhills.com

Attachments: February 2015 Reports

Richland Hills Public Library



February Super Second Saturday
Event

"Bee My Valentine"



30 children and 15 adults in
attendance.

Library		
	February 2015	YTD Total
Patron Visits	3,978	16,217
New Library Cards	19	97
Items Checked Out	1,908	10,837
In-House Materials Used	192	817
Reference Questions Answered	195	631
Items borrowed from MetrOPAC	289	1,054
Items loaned to MetrOPAC	561	3,966
Hours of Public Computer Usage	899	3112
Number of Public Computer Sessions	522	2,848
Number of PC Assistance Given by Staff	81	398
Wireless Usage Hours	9	46
Program attendance for Children	76	138
Program attendance for Adults	49	167
New Materials Processed	157	487

Revenues		
	February 2015	YTD Total
Library Fines, Fees and Prints	107.25	1,373.65
Donations	92.17	192.17

Summary: By redesigning the staff to allow for a "Library Youth Associate", dedicated to children's programs, the library has five programs a week to serve ages 0 – teens. The Super Second Saturday program brought in more children than we have had since the Summer Reading Program. The after school programs promote learning with parent and child actively involved in learning through play.

Municipal Court

Department Narrative of Significant Actions, Results, and Pending Items:

None at this time.

Citation Summary		
	Current Month	YTD Total
Violations Filed	257	1699
Completed –Paid Fine	4	13
Completed – Before Judge	226	850
Completed – Other	108	695
Warrants Issued	101	1061
Warrants Cleared	244	647
Total Number Outstanding Warrants	86	662
Total Value of Outstanding Warrants	\$32,655.55	\$266,952.00
Total Fees Collected	\$66,076.89	\$271,205.61

City Marshal Activity Report

Department Narrative of Significant Actions, Results, and Pending Items:

None at this time

FEB 2015

Citation Summary		
	Current Month	YTD Total
Warrant Service	13	17
Arrests	2	5
Bank detail	15	34
Traffic Stops	0	0
Total number of warrants cleared	244	386
Total amounts of warrants collected	\$34602.68	\$52931.00
Insurance verifications	6	9
Vehicles inspected	0	3
Bailiff hours	4.5	11.5
Training	0	1
Summons/subpoenas served	1	5
Prisoner transfers	7	15
Total hours for prisoner transfers	14	26.25
Total miles driven for prisoner trsfs.	352	658
Warrants Time Served	72	117

City Engineer – Capital Improvements

Department Narrative of Significant Actions, Results, and Pending Items:

MATTHEWS DRAINAGE INTERCEPTOR			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Project will start at the cul de sac on Kings Court travel to Park Place turn west to Matthews then turn south on Matthews to intersect the sump area.	Const. anticipated to begin in July/August 2013. Const. time est. 8-10 months	Estimated \$1,500,000 Funded from the Drainage Utility Bond Fund.	The project is substantially complete. The project is complete but the contractor is still working on the punch list. Contractor still has one street repair as of 3-3-2015 but has not been able to due to weather .

BAKER BLVD. INTERSECTION IMPROVEMENTS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Improvement of Baker Blvd. intersections at Handley Ederville, Vance/Ash Park, and Rufe Snow Dr. to include curb & gutter, overlay, sidewalks and right turn lanes.	Estimate project to be bid in late 2014 or early 2015.	Estimated \$3,550,530 Funded from a TxDOT grant, Tarrant County Road Bond Fund and the city.	Half has completed conceptual design of plans. Environ. Appl. Was submitted in Jan. 2014. Expect approval of environ. any day. Appraiser has been selected and approved. Will start appraisal process when TxDOT gives approval. Received approval of environmental assessment on 9-2-2014 and waiting on approval from TxDOT to start appraisal process. Have received approval to proceed with appraisal. Waiting on TxDOT to approve schematic plan and ROW document

			before consultant can continue the design. Have received approval from TxDOT for ROW documents. Appraisal still in process. Still waiting on approval from TxDOT for Schematic. Received appraisals on 3-3-2015 and starting the process of acquiring ROW for Ash Park.
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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 40TH YR.			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Each year the city receives funding from CDBG Program. Staff selects projects to construct. This year the project selected was 1,645' of sewer line to be reconstructed in the Maple Park, Birch Park and Oak Park area.	The project application was approved and submitted in January 2014. The Commissioners Court approves each city's application for funding in May.	This is a 100% funding program from HUD. This year the city will receive between \$120,000 to \$140,000 for the proposed project.	RH application was submitted in January 2014. Staff is currently submitting an amendment to the original application for the purpose of exchanging Birch Park sewer line for Elm Park sewer line due to partial collapse of the Birch Park line. Engineer has completed the design of the sewer lines and bids were received on 11-12-2014. CDBG court will award project at January's meeting. Contractor started contract on 2-3-2015. Project is substantially complete as of 3-3-2015.

BFC MAIN SEWER LINE AND LIFT STATION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.	Anticipate project bid July / Aug.'13 Const. time 8-12 months	Estimated \$3,000,000 Funded from Water & Sewer Bonds	Low Base bidder Jackson Constr. at \$2,760,754.50. Bore contractor has completed bore and installed 18" PVC pipe in 36" steel casing pipe. Lift Station contractor has poured wet well concrete base/floor and is currently forming wet well walls. The first of two sections of the wet well walls have been poured (approx. 135 concrete). 10" Force Main has also been completed. The failed strength test of the wet well walls has been resolved to the engineers' satisfaction. Contractor, engineer and the city has agreed to a time extension to April 20, 2015. The wet well structure is complete. To date contractor has, in addition to the wet well, laid 1,070' of force main,, 619 'of 18" sewer line, 578' of 36" steel encasement, and 1,376' of 15" sewer line. Contractor has poured foundation for Mechanical Building and Generator. New completion date is April 20, 2015 not

			counting rain days or holidays. Project has been delayed several days due to weather but still plans to complete project on time with the help of mother nature. Lift Station approx. 60% complete and line installation is approx. 63% complete as of 3-1-2015.
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GREEN RIBBON PROJECT PHASE I 2013/2014			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
TxDOT selected RH to receive \$250K grant for landscape improvements in Baker Blvd. medians	Plans complete in Dec.'13, const. complete by August , 2014	Consultant's design proposal of \$32K to be funded by council on 8-20-2013	Project design is completed and staff has received final plans and specifications. Staff receives bids on 4-8-2014 and award on 4-15-2014. Beverly Sue Global Services started project on Monday, 5-12-2014. Anticipate project to be completed late June or early July 2014. This project is substantially as of 7-18-2014. Contractor has completed replacing dead plants with exception of 4 trees which will not be delivered until Monday, August 25, 2014. This project has been accepted with the second maint. period review to be held on September 18, 2014. Contract is anticipated to be accepted by October 18, 2014. Project has been accepted by the city. Contractor maintaining project as per plans and specs. NC

GREEN RIBBON PROJECT PHASE II 2014/2015			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
The city was selected in July 2014 to receive a \$200, 000.00 Green Ribbon Grant for landscaping the remaining medians (11) and the east and west entrance monuments	Anticipate project to be let in March or April 2015	Grant amount was \$200,000.00 for landscaping and the city selected Halff Associates to design the project in the amount of \$32,000.00.	The 2014-2015 Green Ribbon Project was approved by the CC in July and the engineering design on August 2, 2014. The preconstruction meeting was held on Monday, September 08, 2014. Project design is on schedule. Consultant has delivered 60% plans and specifications to TxDOT for approval. Project will receive bids on March 11, 2015.

KINGSBURY DRAINAGE PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
The Kingsbury Interceptor, consists of 965 'of 7'X6' conc. box culvert starting at Richland E. School to the intersection of Lavon and Matthews.	Halff Associates was selected to design the project. It is anticipated that the project will be receive bids in July /August depending on acquisition of easements.	Construction cost for the project is estimated at \$1,250,000.00. This is the last part of Phase II of the Master Drainage Plan.	The design of the project is approx. 98% complete. All easements have been acquired. Staff anticipates bidding project as soon as Matthews Inter. Is substantially complete. 1 st advertisement was placed on 12-10-2014. Pre-bid meeting is scheduled for 1-7-2015. Bids will be received on Wednesday, January 14, 2015. Contract was awarded to Flow-Line Construction in the amount of \$1, 729,766.00 at the January 20, council meeting. Preconstruction meeting was held on Monday March 2, 2015 and will start of construction March 16, 2015.

Public Works

FEBRUARY 2015

Streets & Drainage		
	MONTH: FEB. 2015	FYTD
Street Repairs	68	297
Potholes Repaired	15	38
# Street Signs Replaced	20	207
Curb and Gutter Repair Hours	0	10
Hrs. Tree Trimming/Debris Haul Off	12	161
Drainage Ditches Cleaned-Hours	0	24
#Inlets Cleaned	0	6
Levee Maintenance Hours	10	61
# of After Hour Call Outs / Hrs.	2 / 4	5 / 26

Water		
	MONTH: FEB. 2015	FYTD
# Water Main Repairs	0	15
Main Break Repairs – Hours	0	286
Water Leaks Repairs	16	77
Valve/Hydrant Maintenance Hours	72	299
Meter Reading / City Work Orders Hours	160	714
Well/Pump Maintenance Hours	91	212.5
# of After Hours Call-outs / Hours	5 / 19	23 / 177

Wastewater		
	MONTH: FEB. 2015	FYTD
# Wastewater Main Repairs	10	25
Linear Feet of Wastewater Line Cleaned	5187	22318
Linear Feet of Wastewater Line Camera	2367	3815
# of After Hours Call Outs / Hours	4 / 44	23 / 139

Parks		
	MONTH: FEB. 2015	FYTD
# Hours Spent Mowing	0	10
# Hours Spent Trimming Trees/Brush	6	87
Park Maintenance Hours	16	126
Miscellaneous Service Hours	27	385

Police

Department Narrative of Significant Actions, Results, and Pending Items:

- The person believed to be responsible for most of the vehicle burglaries over the past few months was arrested by Euless PD while shoplifting at a Home Depot. The subject had just been placed on the Tarrant County top 15 wanted list. Glad he won't be around for awhile.

Service Calls		
	Current Month	YTD Total
Citizen Calls	319	665
911 Calls	48	79
Officer Initiated	998	2044
Total Calls	1362	2788

Part 1 Offenses		
	Current Month	YTD Total
Murder	0	0
Rape	0	0
Robbery	0	0
Aggravated Assault	0	1
Burglary	3	6
Theft	14	41
Motor Vehicle Theft	1	3
Total	18	51

Crashes & Injuries		
	Current Month	YTD Total
Crash Reports	5	12
Injuries	4	7

Criminal Investigations		
	Current Month	YTD Total
Assigned Cases – Active	14	21
Closed Cases	0	2
Unfounded	0	1
Suspended	0	3
Exceptionally Cleared	0	2
Arrest – Case Filed	6	10
Arrest – Case Not Filed	3	5

March 17, 2015

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Departmental Monthly Reports – February, 2015

Total Assigned Cases	23	44

Fire

- There were no structure fires in the City of Richland Hills during the month. The department did respond to several dumpster fires as well as responding automatic aid for two fires in Haltom City during the month.
- The fire department added one new member during the month of February to fill the vacant position from the retirement of Battalion Chief Morris Foster in January. Christopher Carter is the newest member of the department and is currently going through orientation and training while on shift. Carter joins the department as a state certified EMT-Paramedic and Firefighter.
- When the City hires new firefighter/paramedics two of the minimum requirements are that the individual holds Texas state certifications as a Firefighter and as an EMT-Paramedic. To earn those certifications individuals must first attend an EMT-Basic course which is currently a one semester program at community colleges. Individuals then must attend a fire academy attending classroom sessions and practical exercises. At most community colleges, including TCC, these academies are a semester in length. The last step is to enter an EMT-Paramedic course which is becoming more competitive to get accepted into. These programs can span two semesters at programs held at community colleges and six to nine months at programs that are hospital based.

When a new member joins the Richland Hills Fire Department there is normally a one to two week period (depending on the candidate's experience) where the new member works eight hour days to orientate them to City and department policies and procedures. After the orientation period the new member is placed on a shift (24/48 hour rotation) and assigned to a Field Training Officer. For the next ten to twenty shift days the new member is the third firefighter/paramedic assigned to the ambulance. Normally the ambulance is staffed with two personnel but until the new member is proficient with the department's EMS protocols and equipment the policy is to have three members on the ambulance. During this one to two month period the new member is also being trained daily on firefighting operations to ensure the member is comfortable in the use of the department's self contained breathing apparatus, personal protective equipment and equipment.

With three new members hired between January and February each shift has been busy with the training of new members. This is an abbreviated orientation and training period than most fire departments have but it works here in Richland Hills. The training of new members continues well through their first six months when they pass probation and in most cases extends beyond their first year on the job.

Service Calls		
	Current Month	YTD Total
Fire Calls	10	39
Emergency Medical Calls	75	347
Hazardous Conditions – No Fire	3	31
Public Assistance	19	101
Good Intent (No Service Rendered)	7	43
False Alarm	5	18
Total Calls	119	580

Automatic / Mutual Aid		
	Current Month	YTD Total
Haltom City		
Aid Received	4	8
Aid Given	6	27
Hurst		
Aid Received	1	6
Aid Given	1	8
NRH		
Aid Received	12	31
Aid Given	6	29
Other (Fort Worth or other NEFDA Depts.)		
Aid Received	1	2
Aid Given	0	1

ANIMAL CONTROL MONTHLY REPORT
FEBRUARY 2015

March 17, 2015
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	PREVIOUS YTD	CURRENT MONTH	YEAR TO DATE
TOTAL IN SHELTER BEGINNING OF MONTH		28	
IMPOUNDED ANIMAL:			
Dogs	27	25	52
Cats	7	7	14
Livestock	0	0	0
Wildlife	1	0	1
TOTAL IMPOUNDED	35	32	67
BITE REPORTS	0	0	0
WARNINGS	15	15	30
CITATIONS	0	5	5
INCIDENT REPORTS	0	2	2
CITY LICENSES ISSUED	12	22	34
DEAD ANIMAL REMOVAL	4	4	8
MEET WITH CITIZEN	6	16	22
NUISANCE	32	32	64
DISPOSITIONS			
Returned to Owner	2	15	17
Returned to Yard	3	8	11
Return to Wild	4	2	6
Euthanized	0	0	0
Rescued	4	2	6
Adopted	28	23	51
Other/deceased/Fostered	1	2	3
TOTAL IN HOUSE - END OF MONTH	28	18	46
DEPOSIT TOTALS	2757.59	\$ 1,169.52	3927.11
Owner Surrenders (4 fel & 4 K9)	0	8	8

ANIMAL CONTROL MONTHLY REPORT
FEBRUARY 2015

March 17, 2015
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MONTH:	FEBRUARY	2015						
OFFICER:	FISK		ID:	240		VEHICLE:	Chevy	
DAYS WORKED:	20							
	Vacation:	0	School:	0	Holiday:	0	Sick:	0
Begin Odometer:	5840		Ending Odometer:	6112	TTL Mileage:	272		
	Fuel:	2	Oil:	0				
TOTAL INCIDENTS								
	Radio:	15						
	Patrol:	27						
ANIMALS FORWARDED FROM PREVIOUS MONTH:								
TOTAL NUMBER IMPOUNDED ANIMAL:								
	Dogs	25						
	Cats	7						
	Livestock	0						
	Wildlife	0						
Police impounds:								
DISPOSITIONS								
	RTO	1						
	RTY	8						
	RTW	2						
	Euthanized	0						
	RESCUED	2						
	ADOPTED	23						
	TTL Remaining	18						
INCIDENT TYPE								
	DA Pickup	4						
	Meet Citizen	16						
	Asst. Public	1						
	Live Traps	11						
	Nuisance	24						
	Other	27						
	UTL	3						
BITE REPORTS				ENFORCEMENT ACTIONS				
	Shelter Quarantine		0	Citations	5			
	Clinic Quarantine		0	Warnings	15			
	Austin Submission		0					
	Unable to Locate		0	Incidents	0			
	OTHER		0	License	22			

Finance

Fiscal Year 2014-2015, Period Ending 02/2015

Revenue and Expense Summary

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
General Fund (100)					
Revenue					
Taxes	\$ 4,697,508.00	\$ 776,328.33	\$ 3,155,793.68	\$ 1,541,714.32	67%
Fines & Forfeitures	\$ 418,080.00	\$ 46,457.28	\$ 183,779.60	\$ 234,300.40	44%
Licenses & Permits	\$ 115,151.00	\$ 14,099.38	\$ 52,255.62	\$ 62,895.38	45%
Service Charges	\$ 259,225.00	\$ 8,742.59	\$ 73,084.25	\$ 186,140.75	28%
Miscellaneous	\$ 45,600.00	\$ 4,294.71	\$ 13,634.85	\$ 31,965.15	30%
Other Sources	\$ 572,535.00	\$ 47,711.24	\$ 238,556.20	\$ 333,978.80	42%
Total Revenues	\$ 6,108,099.00	\$ 897,633.53	\$ 3,717,104.20	\$ 2,390,994.80	61%
Expenditures					
Municipal Court Administration	\$ 238,813.00	\$ 20,331.63	\$ 91,015.78	\$ 147,797.22	38%
Police	\$ 736,013.00	\$ 60,540.48	\$ 300,212.68	\$ 435,800.32	41%
Fire	\$ 1,660,729.00	\$ 125,741.58	\$ 715,927.02	\$ 944,801.98	43%
Street	\$ 1,643,242.00	\$ 111,764.52	\$ 747,543.64	\$ 895,698.36	45%
Library	\$ 234,870.00	\$ 11,362.96	\$ 80,242.97	\$ 154,627.03	34%
Recreation	\$ 355,602.00	\$ 23,228.33	\$ 141,635.31	\$ 213,966.69	40%
Parks/Grounds	\$ 42,169.00	\$ 2,294.98	\$ 17,039.65	\$ 25,129.35	40%
Community Develop	\$ 48,200.00	\$ -	\$ 17,469.50	\$ 30,730.50	36%
Animal Control	\$ 475,470.00	\$ 22,384.25	\$ 189,127.31	\$ 286,342.69	40%
Legislative	\$ 141,108.00	\$ 6,424.13	\$ 44,045.41	\$ 97,062.59	31%
Shared Services	\$ 112,732.00	\$ 3,884.69	\$ 41,817.18	\$ 70,914.82	37%
Transfers	\$ 404,151.00	\$ 24,929.63	\$ 294,813.95	\$ 109,337.05	73%
	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
Total Expenditures	\$ 6,097,099.00	\$ 412,887.18	\$ 2,680,890.40	\$ 3,416,208.60	44%
Total Fund	\$ 11,000.00	\$ 484,746.35	\$ 1,036,213.80	\$ (1,025,213.80)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,200,914.00	\$ 150,277.99	\$ 830,267.23	\$ 1,370,646.77	38%
Sewer	\$ 1,482,141.00	\$ 121,017.33	\$ 612,528.81	\$ 869,612.19	41%
Miscellaneous	\$ 439,675.00	\$ (180,683.97)	\$ 253,251.41	\$ 186,423.59	58%
Total Revenues	\$ 4,122,730.00	\$ 90,611.35	\$ 1,696,047.45	\$ 2,426,682.55	41%
Expenditures					
Shared Services	\$ 294,851.00	\$ 18,600.56	\$ 121,066.28	\$ 173,784.72	41%
Administration	\$ 585,013.00	\$ 49,267.74	\$ 230,935.83	\$ 354,077.17	39%
Legislative	\$ 87,732.00	\$ 3,738.72	\$ 29,095.47	\$ 58,636.53	33%
Transfers/Debt Service	\$ 991,392.00	\$ 16,844.75	\$ 84,223.75	\$ 907,168.25	8%
Water Service	\$ 1,101,893.00	\$ 163,356.02	\$ 480,739.70	\$ 621,153.30	44%
Wastewater Service	\$ 850,600.00	\$ 54,484.10	\$ 318,168.19	\$ 532,431.81	37%
Total Expenditures	\$ 3,911,481.00	\$ 306,291.89	\$ 1,264,229.22	\$ 2,647,251.78	32%
Total Fund	\$ 211,249.00	\$ (215,680.54)	\$ 431,818.23	\$ (220,569.23)	

Finance

Fiscal Year 2014-2015 Period Ending 02/2015

Capital Projects Report

Fund	Department	Project	Budget	Expenses	Balance
Enterprise	Drainage	Equipment	\$ 45,000.00	\$ 21,760.60	\$ 23,239.40
Enterprise	Wastewater	BFC Lift Station		\$ 549,575.41	\$ (549,575.41)
Enterprise	Drainage	Matthews Interceptor/Kingsbury bypass		\$ 446,685.81	\$ (446,685.81)
General	Library	Building Improvements	\$ 25,000.00		\$ 25,000.00
General	Fire	Equipment	\$ 28,500.00	\$ 10,315.53	\$ 18,184.47
General	Animal Svcs	Building Improvements	\$ 5,000.00	\$ -	\$ 5,000.00
Road/Street	Street	Street Improvements	\$ 133,255.00		\$ 133,255.00
Oil and Gas	Street	Street Improvements	\$ 300,000.00		\$ 300,000.00
Traffic Safety	Police	Equipment	\$ 38,000.00		\$ 38,000.00
CCPD	Police	Vehicles	\$ 115,555.00	\$ 123,042.80	\$ (7,487.80)
CCPD	Police	Equipment	\$ 9,500.00	\$ 13,724.80	\$ (4,224.80)
Total			\$ 699,810.00	\$ 1,165,104.95	\$ (465,294.95)

City of Richland Hills

Fiscal Year 2014-2015

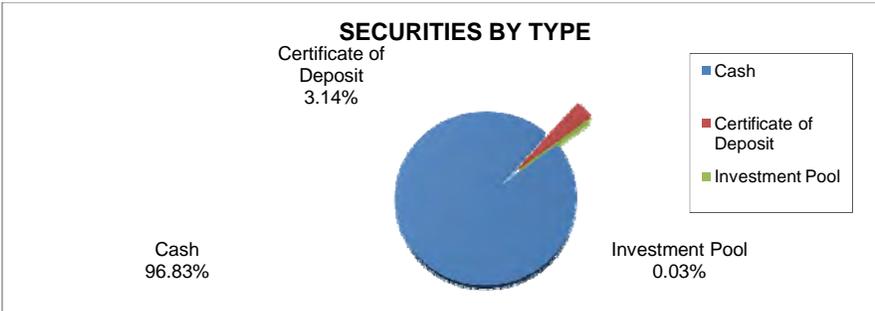
Treasury Investment Report

February 28, 2015

**Investment Report
City of Richland Hills, Texas
February 28, 2015**

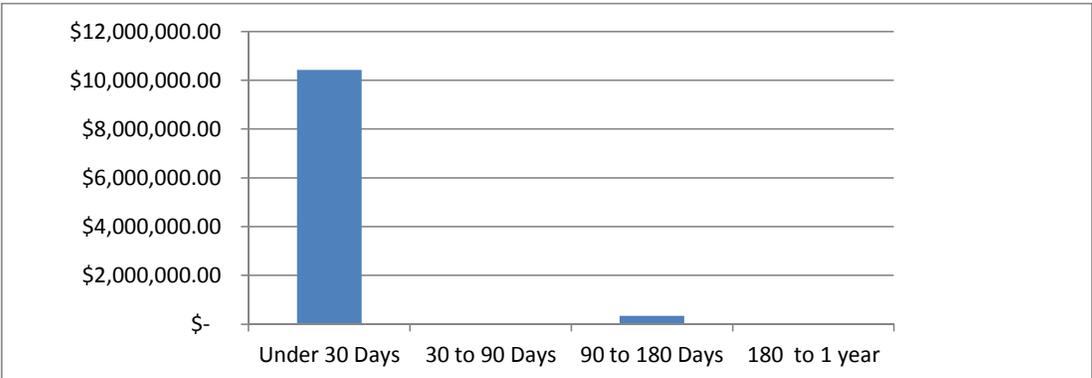
Safety - Securities by Type

Security Type	Book Value	Percent
Cash	\$ 10,417,073.92	96.83%
Certificate of Deposit	\$ 337,612.37	3.14%
Investment Pool	\$ 3,618.63	0.03%
Total	\$ 10,758,304.92	100.00%



Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 10,420,692.55	96.86%
30 to 90 Days	\$ -	0.00%
90 to 180 Days	\$ 337,612.37	3.14%
180 to 1 year	\$ -	0.00%
Total	\$ 10,758,304.92	100.00%



**Investment Report
City of Richland Hills, Texas
February 28, 2015**

Weighted Average Days to Maturity

Portfolio	Current Month
General	18
Revenue	11
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Total Average Maturity Days	15

**Investment Report
City of Richland Hills, Texas
February 28, 2015**

PURCHASES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Texpool					\$ -	\$ -
Total Purchases	12/31/2014				<u>\$ -</u>	<u>\$ -</u>

SALES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Total Sales	2/28/2015				<u>\$ -</u>	<u>\$ -</u>

Investment Report
City of Richland Hills, Texas
February 28, 2015

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 10,152,939.63	\$ 10,152,939.63
Current Month Purchases	\$ -	\$ -
Current Month Sales	\$ -	\$ -
Change	<u>\$ 605,365.29</u>	<u>\$ 605,365.29</u>
Total	<u>\$ 10,758,305</u>	<u>\$ 10,758,304.92</u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Director of Finance

**Investment Report
City of Richland Hills, Texas
February 28, 2015**

Inventory/Holdings

Description	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
General Fund Portfolio									
CD	01-07-15	07-07-15	0.050%	\$ 162,612	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37
Texpool	02-28-15	02-28-15		\$ 2,194	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90
Total General Portfolio				\$ 164,806	\$ 164,806.27				
Revenue Fund Portfolio									
CD	01-27-15	07-27-15	0.050%	\$ 175,000	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Texpool	02-28-15	02-28-15		\$ 1,275	\$ 1,274.63	\$ 1,274.63	\$ 1,274.60	\$ 1,274.63	\$ 1,274.63
Total Revenue Fund Portfolio				\$ 176,275	\$ 176,274.63	\$ 176,274.63	\$ 176,274.60	\$ 176,274.63	\$ 176,274.63
Drainage Utility Fund Portfolio									
Texpool	02-28-15	02-28-15		\$ 150	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10
Total Drainage Utility Fund Portfolio				\$ 150	\$ 150.10				
Depository Bank									
Cash Depository Bank				\$ 10,417,073.92					
Total Depository Bank				\$ 10,417,073.92					
Total Portfolio (All Funds)				\$ 10,758,304.92	\$ 10,758,304.92	\$ 10,758,304.92	\$ 10,758,304.89	\$ 10,758,304.92	\$ 10,758,304.92

Bank Account Balances

001 General Fund	\$ 1,036,505.38
002 Revenue Account	\$ 2,386,253.68
006 Law Enforcement Fund	\$ 4,969.93
007 Parks and Beautification Fund	\$ 26,874.45
010 2001 Cert of Obliga I&S	\$ 1,006.69
012 Oil & Gas Lease Project Fund	\$ 483,937.36
051 Utility Systems Rev Bonds, Reserve	\$ 37,471.69
022 Drainage Utility Fund	\$ 1,446,198.01
024 Municipal Court Building Security	\$ 1,125.67
025 Road and Street Improvement Fund	\$ 173,402.95
026 Richland Hills Development Corp	\$ 331,139.64
065 Crime Control District	\$ 292,092.71
071 2007 Revenue Bonds I&S	\$ 173.49
072 2007 Revenue Bonds Construction	\$ 374.14
076 2007 PPF CO I&S	\$ 115,831.42
077 Hotel Occupancy Tax	\$ 225,649.70
084 Drainage I&S	\$ 8,113.19
86 PPF CO Acquisitions	\$ 24,760.46
87 2011 PPF CO I&S	\$ 22,927.82
88 Ent Improvement Project Fund	\$ 676,898.45
91 2012 PPF CO ACQ	\$ 161,639.72
92 2011 CO I&S	\$ 112,876.36
93 2012 PPF CO I&S Fund	\$ 33,361.47
94 2013 CO Construction Fund	\$ 2,808,318.87
95 2013 CO I&S Fund	\$ 5,170.67
	\$ 10,417,073.92