

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: October 6, 2015
Subject: 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: Dept. Monthly Reports for August 2015

Richland Hills Public Library



Richland Hills Public Library
joint library card venture with
the Birdville Independent School
District.

Library		
	August 2015	YTD Total
Patron Visits	5,245	47,482
New Library Cards	24	309
Items Checked Out	3,885	34,201
In-House Materials Used	189	1,781
Reference Questions Answered	168	2,684
Items borrowed from MetrOPAC	307	2,745
Items loaned to MetrOPAC	837	8,243
Hours of Public Computer Usage	1,124	9,271
Number of Public Computer Sessions	829	6,891
Number of PC Assistance Given by Staff	182	1,064
Wireless Usage Hours	43	275
Program attendance for Children	106	1,196
Program attendance for Adults	9	597
New Materials Processed	83	1,615

Revenues		
	August 2015	YTD Total
Library Fines, Fees and Prints	189.35	3186.47
Donations	36.83	478.52

Summary: The highlight of August was the joint BISD and sister cities project. A total of 516 library cards were issued to Richland Hills' high school residents.

Municipal Court

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

None at this time.

Citation Summary		
	Current Month	YTD Total
Violations Filed	388	3589
Completed –Paid Fine	1	120
Completed – Before Judge	175	1869
Completed – Other	150	1820
Warrants Issued	205	2007
Warrants Cleared	158	1532
Total Number Outstanding Warrants	168	912
Total Value of Outstanding Warrants	\$61,504.54	\$400,519.44
Total Fees Collected	\$50,626.75	\$574,533.25

City Marshal Activity Report

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

None at this time

Citation Summary		
	Current Month	YTD Total
Warrant Service	36	159
Arrests	4	26
Bank detail	19	145
Traffic Stops	0	0
Total number of warrants cleared	158	1271
Total amount of warrants cleared	\$23986.68	\$195937.48
Insurance verifications	4	36
Vehicles inspected	0	7
Bailiff hours	5.5	45.5
Training	12	56
Summons/subpoenas served	7	47
Prisoner transfers	8	47
Total hours for prisoner transfers	11	80.5
Total miles driven for prisoner trsfs.	245	2037.5
Warrants Time Served	73	490

Planning & Community Development

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

- Permits and Registrations – MONTHLY Contractors, 1 Plumber registered that were exempt from fees (-100.00) YTD - 32 Plumbers registered that were exempt from fees (-3,200.00)
- Other Permits – (Driveway Approach, ROW, Signs, Clean/Show, Ordinance Inspections)

Permits and Registrations				
	Monthly Total	YTD Total	Monthly Revenues	YTD Revenues
Building Permits	9	261	\$1393.67	\$59,460.93
Other Permits	23	163	\$1536.75	\$6507.55
Garage Sale Permits	21	218	\$168.00	\$1744.00
Contractor Registrations	17	125	\$1700.00	\$12,494.98
Total Fees Collected			\$4798.42	\$80,207.46

Bureau Veritas Inspections		
	Passed	Failed
Building Inspections	22	11
Other Inspections	55	26

Certificate of Occupancy		
	Applied	Issued
Commercial	3	1
Residential	28	28
CO Fees Collected		\$2900.00

Fees Paid		
	Month	YTD
Professional Services	\$2800.00	\$20,422.39
Engineering/Consulting	\$0	\$27,909.74

** Denotes YTD numbers minus June 2015

Public Works

AUGUST 2015

Streets & Drainage		
	MONTH: AUG. 2015	FYTD
Street Repairs Hrs.	155	932
Potholes Repaired Hrs.	7.5	189
# Street Signs Replaced	19	293
Curb and Gutter Repair Hours	0	39.5
Hrs. Tree Trimming/Debris Haul Off	23.5	266
Drainage Ditches Cleaned-Hours	0	130
#Inlets Cleaned	11	49
Levee Maintenance Hours	0	286
# of After Hour Call Outs / Hrs.	3 / 10	17 / 82

Water		
	MONTH: AUG. 2015	FYTD
# Water Main Repairs	0	26
Main Break Repairs – Hours	0	479
Water Leaks Repairs	15	177
Valve/Hydrant Maintenance Hours	55	778
Meter Reading / City Work Orders Hours	174	1643
Well/Pump Maintenance Hours	48.5	437
# of After Hours Call-outs / Hours	5 / 31	44 / 295

Wastewater		
	MONTH: AUG. 2015	FYTD
# Wastewater Main Repairs	5	57
Linear Feet of Wastewater Line Cleaned	6233	58087
Linear Feet of Wastewater Line Camera	1296	2543
# of After Hours Call Outs / Hours	3 / 8	41 / 328

Parks		
	MONTH: AUG. 2015	FYTD
# Hours Spent Mowing	6	142
# Hours Spent Trimming Trees/Brush	6	113
Park Maintenance Hours	13	229
Miscellaneous Service Hours	111	1030

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 has made requested street repairs and staff is in the process of finalizing the project. This project has been accepted.

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

			<p>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. Have notified property owner that the city's is wanting to purchase a portion of their property. TxDOT has informed the city to reappraise Lot 1 due to city not needing all of lot 1 as originally directed by TxDOT. Have received updated appraisal of Lot 1 and review appraisal of Lot 1. Halff Assoc. has started on 30% design and anticipate it be delivered to TxDOT in July 2015. Staff is in process of purchasing the 3 lots on Ash Park for the realignment of Ash Park with Vance. TxDOT has tentatively set a date of July 2016 for the letting date of the project. Consultant is preparing 30% plans to be submitted to TxDOT in July 2015. Staff has submitted to owner of the 3 lots on Ash Park, an offer letter but have not heard from him to date. Council approved</p>
--	--	--	---

		<p>an offer for the property which was accepted by the owner. Staff will close on the purchase of the 3 lots on September 1, 2015. The three lots on Ash Park have been purchased. Consultant working on 60 % plans and specs. Staff is working on an amendment to the LPAFA. TxDOT is aware of LPAFA amendment and has not problem with the change.</p>
--	--	--

BFC MAIN SEWER LINE AND LIFT STATION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
<p>Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.</p>	<p>Anticipate project bid July / Aug.'13 Const. time 8-12 months</p>	<p>Estimated \$3,000,000 Funded from Water & Sewer Bonds</p>	<p>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</p>

			<p>addition to the wet well, laid 1,070' of force main,, 619 'of 18" sewer line, 578' of 36" steel encase-ment, and 1,376' of 15" sewer line. Contractor has poured foundation for Mechanical Building and Generator.</p> <p>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. 86% complete and line installation is approx. 70% complete as of 5-1-2015. May 21, 2015 is the anticipated start up for the lift station. Project work has been slow due to excessive rain fall the last several weeks.</p> <p>The lift station is substantially complete but the initial start up has not been approved by the engineer. It is anticipated to have all clearances by the week of June 15, 2015. Lift Station started in operation on June 15, 2015 after all start meetings were held and approved. Staff is working on finalizing the LS. All 18", 15' and 12" lines have been installed and the connection from the 12" on Midway and the 10" line on Pine Park has been completed. Contractor has</p>
--	--	--	--

			<p>installed all services on Rosebud, Sue , and Faye. LS has some minor repairs before final acceptance is given. All sewer lines have been installed and contractor is reconstructing Rosebud presently. After Rosebud is reconstructed, new C&G and DW on Sue will be installed and overlaid with 2" asphalt. Project anticipated to be completed by end of October 2015.</p>
--	--	--	---

GREEN RIBBON PROJECT PHASE I 2013/2014			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
<p>TxDOT selected RH to receive \$250K grant for landscape improvements in Baker Blvd. medians</p>	<p>Plans complete in Dec.'13, const. complete by August , 2014</p>	<p>Consultant's design proposal of \$32K to be funded by council on 8-20-2013</p>	<p>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</p>

			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 was awarded to Beverley Sue Global Services, LLC the same contractor as last year. Preconstruction meeting will be held on Tuesday, 4-21-2015. Project officially started May 1, 2015. Contractor sprayed herbicide on May 1, 2015 (specs. require that after spraying of herbicide the area sprayed has to lie dormant for 7 days) and requested time suspension of the project until May 11, 2015 which was granted. Contractor resumed work on May 11, 2015. Contractor was slowed by rain in the month of May but is still on schedule. Approx. 80% of the sprinkler has been installed, 75% of soil removed in medians and the two monument areas. Project was substantially complete on July 20, 2015. Contractor currently working on replacing dead plants .NC

KINGSBURY DRAINAGE PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
<p>The Kingsbury Interceptor, consists of 965 'of 7'X6' conc. box culvert starting at Richland E. School to the intersection of Lavon and Matthews.</p>	<p>Half 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.</p>	<p>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.</p>	<p>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. 1st 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. Due to bad weather in March the project did not officially start construction until March 23, 2015. Contractor has installed approx. 160' of 8" sewer pipe and has removed most of the trees and vegetation required. Contractor has successfully mobilized their equipment to the site as of 4-6-2015 and has started working. Contractor has installed 825' of 7X8 boxes (to Kingsbury) and 689 LF of sewer line to date. Project is approx. 30% complete. Project has been slowed due to excessive rain fall in April and May but is still on schedule. Contractor has completed laying boxes to Park Place as of 7-28-2015. Contractor is currently on schedule and will</p>

			<p>start reconstructing Lavon and Kingsbury in the next few weeks and clean up of project. Project is 100% complete with the installation of all drainage boxes, pipes, and inlets. Contractor has mixed lime into subgrade on Lavon, Kingsbury, Pecan Park, Park Place and Scruggs Dr. Contractor will start installing C& G on Lavon starting week of 9-21-2015. Anticipate contractor to be completed with project in late October 2015.</p>
--	--	--	---

ANIMAL CONTROL MONTHLY REPORT

October 6, 2015
7A - 16

MONTH:	AUGUST	2015						
OFFICER:	FISK		ID:	240		VEHICLE:	Chevy	
DAYS WORKED:								
	Vacation:	3	School:	0	Holiday:	0	Sick:	0
Begin Odometer:	8109		Ending Odometer:	8336	TTL Mileage	227		
	Fuel:	1	Oil:					
TOTAL INCIDENTS								
	Radio:	17						
	Patrol:	22						
ANIMALS FORWARDED FROM PREVIOUS MONTH:				51				
TOTAL NUMBER IMPOUNDED ANIMAL:								
	Dogs	20						
	Cats	24						
	Livestock	0						
	Wildlife	0						
Police impounds:								
DISPOSITIONS								
	RTY	12						
	RTW	10						
	RTO	7						
	Euthanized	1						
	RESCUED	11						
	ADOPTED	44						
	FOSTERED	1						
	TTL Remaining	30						
INCIDENT TYPE								
	DA Pickup	12						
	Meet Citizen	18						
	Asst. Public	12						
	Mutual Aid	1						
	Live Traps	8						
	Nuisance	34						
	Other	20						
	UTL	3						
BITE REPORTS		0	ENFORCEMENT ACTIONS					
	Shelter Quarantine	0		Citations	11			
	Clinic Quarantine	0		Warnings	23			
	Austin Submission	0						
	Unable to Locate	0	INCIDENT REPORTS		3			
	OTHER							
			CITY LICENSE			21		

Fire

- The department is at full staff. FF Greg Stockton continues to work through his new employee training and his previous experience has made this training run smoothly.
- Firefighters Ferguson and Carter attended and completed Hazardous Materials Technician training in Arlington. Both are scheduled to sit for their state certification examination in September.
- Chief Shelley has been working with Chief Bell to ensure a smooth transition when Chief Bell retires on September 2nd.

Service Calls		
	Current Month	YTD Total
Fire Calls	7	74
EMS/Major Accidents/ Rescues	59	736
Hazardous Conditions – No Fire	6	73
Public Assistance	23	188
Good Intent (No Service Rendered)	9	87
False Alarm	11	56
Severe Weather & Natural Disaster	1	1
Total Calls	116	1,215

Automatic / Mutual Aid		
	Current Month	YTD Total
Haltom City		
Aid Received	5	18
Aid Given	5	46
Hurst		
Aid Received	3	15
Aid Given	0	30
NRH		
Aid Received	11	78
Aid Given	1	64
Other (Fort Worth or other NEFDA Depts.)		
Aid Received	1	6
Aid Given	0	0

Finance

Fiscal Year 2014-2015, Period Ending 08/2015

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	\$ 302,500.21	\$ 4,963,626.25	\$ (266,118.25)	106%
Fines & Forfeitures	\$ 418,080.00	\$ 31,834.05	\$ 403,992.41	\$ 14,087.59	97%
Licenses & Permits	\$ 115,151.00	\$ 11,261.62	\$ 120,473.23	\$ (5,322.23)	105%
Service Charges	\$ 259,225.00	\$ 6,555.32	\$ 169,240.85	\$ 89,984.15	65%
Miscellaneous	\$ 45,600.00	\$ 3,054.34	\$ 41,592.78	\$ 4,007.22	91%
Other Sources	\$ 572,535.00	\$ 47,711.24	\$ 524,823.64	\$ 47,711.36	92%
Total Revenues	\$ 6,108,099.00	\$ 402,916.78	\$ 6,223,749.16	\$ (115,650.16)	102%
Expenditures					
Municipal Court Administration	\$ 238,813.00	\$ 17,473.46	\$ 205,392.15	\$ 33,420.85	86%
Police	\$ 736,013.00	\$ (33,030.60)	\$ 601,937.79	\$ 134,075.21	82%
Fire	\$ 1,660,729.00	\$ 112,873.71	\$ 1,473,358.85	\$ 187,370.15	89%
Street	\$ 1,643,242.00	\$ 106,360.17	\$ 1,477,329.10	\$ 165,912.90	90%
Library	\$ 234,870.00	\$ 12,832.79	\$ 218,783.68	\$ 16,086.32	93%
Recreation	\$ 355,602.00	\$ 36,193.43	\$ 322,687.49	\$ 32,914.51	91%
Parks/Grounds	\$ 42,169.00	\$ 7,858.75	\$ 41,053.86	\$ 1,115.14	97%
Community Develop	\$ 48,200.00	\$ 8,764.90	\$ 46,190.30	\$ 2,009.70	96%
Animal Control	\$ 475,470.00	\$ 45,316.64	\$ 374,609.90	\$ 100,860.10	79%
Legislative	\$ 141,108.00	\$ 9,226.81	\$ 111,296.33	\$ 29,811.67	79%
Shared Services	\$ 112,732.00	\$ 6,720.06	\$ 73,976.10	\$ 38,755.90	66%
Transfers	\$ 404,151.00	\$ 25,237.71	\$ 375,615.45	\$ 28,535.55	93%
	\$ 4,000.00	\$ 400.00	\$ 400.00	\$ 3,600.00	10%
Total Expenditures	\$ 6,097,099.00	\$ 356,227.83	\$ 5,322,631.00	\$ 774,468.00	87%
Total Fund	\$ 11,000.00	\$ 46,688.95	\$ 901,118.16	\$ (890,118.16)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,200,914.00	\$ 263,984.91	\$ 1,870,767.47	\$ 330,146.53	85%
Sewer	\$ 1,482,141.00	\$ 124,033.64	\$ 1,343,069.68	\$ 139,071.32	91%
Miscellaneous	\$ 439,675.00	\$ 110,573.69	\$ 689,106.85	\$ (249,431.85)	157%
Total Revenues	\$ 4,122,730.00	\$ 498,592.24	\$ 3,902,944.00	\$ 219,786.00	95%
Expenditures					
Shared Services	\$ 294,851.00	\$ 19,489.51	\$ 259,468.53	\$ 35,382.47	88%
Administration	\$ 585,013.00	\$ 39,660.81	\$ 505,194.77	\$ 79,818.23	86%
Legislative	\$ 87,732.00	\$ 4,568.35	\$ 57,487.37	\$ 30,244.63	66%
Transfers/Debt Service	\$ 991,392.00	\$ (5,047.25)	\$ 861,634.75	\$ 129,757.25	87%
Water Service	\$ 1,101,893.00	\$ 78,275.64	\$ 761,895.36	\$ 339,997.64	69%
Wastewater Service	\$ 850,600.00	\$ 42,108.70	\$ 906,026.53	\$ (55,426.53)	107%
Total Expenditures	\$ 3,911,481.00	\$ 179,055.76	\$ 3,351,707.31	\$ 559,773.69	86%
Total Fund	\$ 211,249.00	\$ 319,536.48	\$ 551,236.69	\$ (339,987.69)	

Finance

Fiscal Year 2014-2015 Period Ending 08/2015

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		\$ 1,183,049.50	\$ (1,183,049.50)
Enterprise	Drainage	Matthews Interceptor/Kingsbury bypass		\$ 1,884,247.55	\$ (1,884,247.55)
General	Library	Building Improvements	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
General	Fire	Equipment	\$ 28,500.00	\$ 20,690.48	\$ 7,809.52
General	Animal Svcs	Building Improvements	\$ 5,000.00	\$ 5,075.00	\$ (75.00)
Road/Street	Street	Street Improvements	\$ 133,255.00	\$ 12,582.50	\$ 120,672.50
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	\$ 114,553.60	\$ 1,001.40
CCPD	Police	Equipment	\$ 9,500.00	\$ 9,387.08	\$ 112.92
Total			\$ 699,810.00	\$ 3,266,346.31	\$ (2,566,536.31)

City of Richland Hills

Fiscal Year 2014-2015

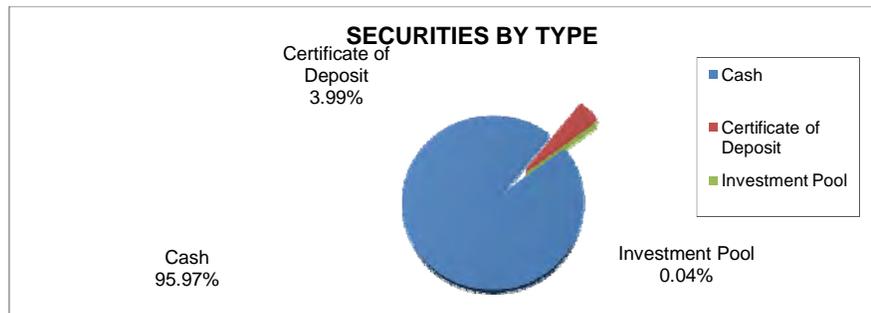
Treasury Investment Report

August 31, 2015

**Investment Report
City of Richland Hills, Texas
August 31, 2015**

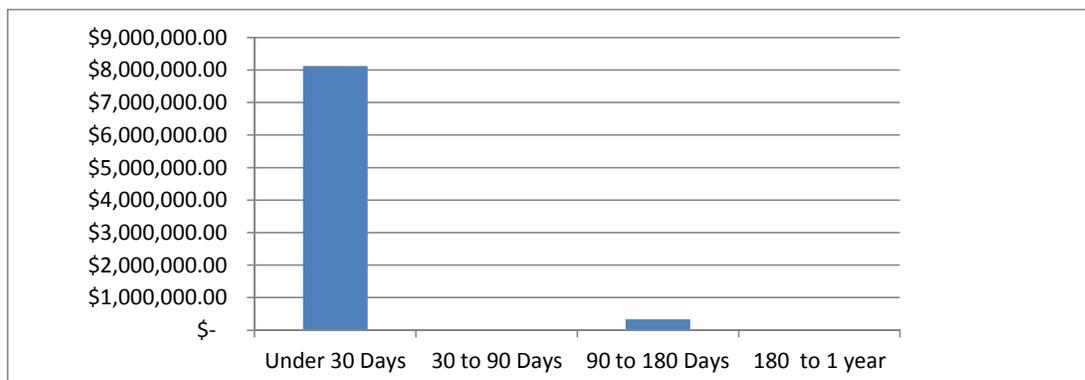
Safety - Securities by Type

Security Type	Book Value	Percent
Cash	\$ 8,117,014.65	95.97%
Certificate of Deposit	\$ 337,612.37	3.99%
Investment Pool	\$ 3,618.63	0.04%
Total	\$ 8,458,245.65	100.00%



Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 8,120,633.28	96.01%
30 to 90 Days	\$ -	0.00%
90 to 180 Days	\$ 337,612.37	3.99%
180 to 1 year	\$ -	0.00%
Total	\$ 8,458,245.65	100.00%



**Investment Report
City of Richland Hills, Texas
August 31, 2015**

Weighted Average Days to Maturity

Portfolio	Current Month
General	12
Revenue	15
	<hr/>
Total Average Maturity Days	14

Investment Report
City of Richland Hills, Texas
August 31, 2015

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 8,564,917.15	\$ 8,564,917.15
Current Month Purchases		
Current Month Sales	\$ -	\$ -
Change	<u>\$ (106,671.50)</u>	<u>\$ (106,671.50)</u>
Total	<u>\$ 8,458,246</u>	<u>\$ 8,458,245.65</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
August 31, 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	07-07-15	01-07-16	0.050%	\$ 162,612	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37	\$ 162,612.37
Texpool	08-31-15	08-31-15		\$ 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	07-27-15	01-27-16	0.050%	\$ 175,000	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Texpool	08-31-15	08-31-15		\$ 1,275	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63	\$ 1,274.63
Total Revenue Fund Portfolio				\$ 176,275	\$ 176,274.63				
Drainage Utility Fund Portfolio									
Texpool	08-31-15	08-31-15		\$ 150	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10
Total Drainage Utility Fund Portfolio				\$ 150	\$ 150.10				
Depository Bank									
Cash Depository Bank				\$ 8,117,014.65					
Total Depository Bank				\$ 8,117,014.65					
Total Portfolio (All Funds)				\$ 8,458,245.65					

Bank Account Balances

001 General Fund	\$ 1,660,997.74
002 Revenue Account	\$ 1,538,301.46
006 Law Enforcement Fund	\$ 710.35
007 Parks and Beautification Fund	\$ 21,829.61
010 2001 Cert of Obliga I&S	\$ 1,006.87
012 Oil & Gas Lease Project Fund	\$ 402,187.39
051 Utility Systems Rev Bonds, Reserve	\$ 37,473.81
022 Drainage Utility Fund	\$ 1,427,367.10
024 Municipal Court Building Security	\$ 1,125.88
025 Road and Street Improvement Fund	\$ 173,433.11
026 Richland Hills Development Corp	\$ 331,197.22
065 Crime Control District	\$ 224,296.76
071 2007 Revenue Bonds I&S	\$ 355.71
072 2007 Revenue Bonds Construction	\$ 374.21
076 2007 PPFco I&S	\$ 123,426.17
077 Hotel Occupancy Tax	\$ 183,430.01
084 Drainage I&S	\$ 8,056.25
86 PPFco Acquisitions	\$ 24,760.46
87 2011 PPFco I&S	\$ 25,653.25
88 Ent Improvement Project Fund	\$ 401,468.11
91 2012 PPFco ACQ	\$ 161,667.83
92 2011 CO I&S	\$ 25,247.72
93 2012 PPFco I&S Fund	\$ 35,942.98
94 2013 CO Construction Fund	\$ 1,300,508.86
95 2013 CO I&S Fund	\$ 6,195.79
	\$ 8,117,014.65