



City of Colleyville City Council Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817.503.1000
www.colleyville.com

Tuesday, May 17, 2016

City Council Chambers

**PRE COUNCIL MEETING
EXECUTIVE SESSION
5:30 P.M.
EXECUTIVE CONFERENCE ROOM
THIRD FLOOR**

CALL TO ORDER

- PC-1** Discussion of Fiscal Year 2017 (FY 2017) Insurance Renewal
- PC-2** Discussion of the Quarterly Performance Management Report
- PC-3** Discussion of the May 17, 2016, City Council regular agenda items

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.071 - Legal - Consultation with attorney on contemplated litigation (Camden Lock LLC)

Section 551.071 - Legal - Consultation with attorney regarding litigation - Lincoln et al v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Jane Doe v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Billy McCullough v. City of Colleyville

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

**RESUME REGULAR MEETING
7:30 P.M.
CITY COUNCIL CHAMBERS**

INVOCATION: Pastor Jeff Strickland, Colleyville Assembly of God

PLEDGE OF ALLEGIANCE: Matthew Boyle, City Attorney

- 2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-16-3991**
- 3. OATH OF OFFICE**
- 4. RECEPTION FOR INCOMING COUNCILMEMBERS**
- 5. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS**
 - Announcements of civic and charitable events**
 - Presentation of calendar events and updates**
 - Announcements of awards and recognition**

Proclamation recognizing the Grapevine High School Girls Soccer Team - Coach Steven McBride, Mayor Richard Newton, and Councilmember Jody Short

Proclamation recognizing the Grapevine High School Boys Soccer Team - Coach Heath Bullard, Mayor Richard Newton, and Councilmember Jody Short

Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award - Mayor Richard Newton and Strategic Services Manager Adrienne Lothery

In recognition of Colleyville's featured business - Palio's Pizza Cafe, Tom Schott, Owner, 5712 Colleyville Boulevard, Suite 130 - Mayor Richard Newton and Economic Development Director Marty Wieder

6. ELECTION OF A MAYOR PRO TEM**7. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-16-3992**

- 7a** Approval of the minutes of the regular City Council meeting of May 3, 2016
- 7b** Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to the Advisory Committee of the Trinity River Authority's Central Regional Wastewater System
- 7c** Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to represent the City of Colleyville at the Trinity River Authority's Tarrant County Water Supply Project Customer City meetings

8. ORDINANCE(S): FIRST READING AND PUBLIC HEARING**8a Ordinance O-16-1979**

Approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division, regarding the Company's 2016 Rate Review Mechanism Filing and adopting tariffs that reflect rate adjustments consistent with the negotiated settlement

9. RESOLUTION(S): READING AND PUBLIC HEARING**9a Resolution R-16-3993**

A resolution of the City of Colleyville stating the City's opposition to TEX Rail and permanently barring the City's participation in the construction of any rail station within the City limits of Colleyville

10. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA**11. REPORTS**

Zoning Board of Adjustment Meeting Minutes - February 9, 2016

Planning and Zoning Commission Meeting Minutes - April 11, 2016

Monthly Financial Report - April 2016

Quarterly Investment Report for the quarter ended March 31, 2016

12. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR MAY 17, 2016 - READING AND PUBLIC HEARING - RESOLUTION R-16-3994

13. ADJOURNMENT

I hereby certify this agenda was posted on City Hall bulletin boards Friday, May 13, 2016 by 5:00 p.m.

Amy Shelley, TRMC
City Secretary

A quorum of any Colleyville board, commission, or committee may be present at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the City Secretary at least 48 hours in advance at 817.503.1133, and reasonable accommodations will be made to assist you.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
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Agenda Number PC-1

Agenda Date 05/17/2016

Type Pre Council

Department Human Resources

Title

Discussion of Fiscal Year 2017 (FY 2017) Insurance Renewal

Strategy Map Connection

F4- Adhere to the City's financial and budgetary policies

L1- Attract, develop, and retain skilled employees who embrace our values

Explanation

This item provides an opportunity for City Council and staff discussion of the employee health insurance renewal process, medical plan performance and market trends.

Insurance Bid Process Overview

In May and June of each year, the City receives the initial insurance renewal rates for the following lines of coverage:

- Medical
- Dental
- Vision
- Life Insurance and Accidental Death and Dismemberment (AD&D)
- Third party administration of the health reimbursement arrangement (HRA) and flexible spending account

With the help of the City's insurance consultant/broker, Holmes Murphy and Associates Inc. (Holmes Murphy), the City will begin advertising for bids next month. Subsequently, we will explore the market for these lines of coverage using the current plan design of each coverage. For medical insurance, we will also explore other available options in addition to the current plan design. The renewal process runs from May through July each year, with internal preparation continuing through the new plans being effective October 1.

Medical Plan Performance

The City's medical plan is the largest cost among all of the lines of coverage. The City's current medical provider, BlueCross and BlueShield (BCBS), provides the renewal rate to the City from mid-May to early June. The renewal rate is based upon several factors, including:

- Plan design – deductibles, office and emergency room visit copayments, pharmaceutical copayments, coinsurance
- Claims activity – shock claims (one-time) or on-going claims
- Credibility factor – how the BCBS fully insured pool is running

- Medical and pharmaceutical inflation
- Demographics of participants (age, gender)

As stated above, this year we will be considering various plan designs for medical insurance. The City currently offers two PPO (Preferred Provider Organization) plans - a base plan and a buy-up plan. The buy-up plan costs the employee more in premiums but it provides a lower deductible and lower copays than the base plan. The City has offered a PPO plan for many years; however, there are other plan designs available in the market that we may consider based upon cost and level of benefits for employees.

In addition to plan design, claims have a large impact on the renewal rate as well. The greatest costs to a medical plan involve inpatient care, outpatient services, pharmaceuticals, and catastrophic and on-going illnesses. Inpatient care is the care of patients whose condition requires admission to a hospital, and outpatient care is medical care provided on an outpatient basis, such as diagnosis, observation, consultation, treatment, intervention and rehabilitation services. Outpatient services can also include medical procedures even when they are provided outside of hospitals. From FY11 through FY15, the City was fortunate to be able to negotiate very low increases, or even decreases in medical premiums because of lower claims activity on the plan. However, last year, there was a significant increase in the renewal rate due in large part to higher claims activity. We have continued to see high claims this year as well. BCBS considers "large claimants" those individuals that incur \$15,000 or more in claims in a 12-month period. Within the past 12 months, there were five large claimants whose total claims were \$616,117.84. Depending upon how many of these claims are on-going, this will more than likely impact the renewal rate this year.

Medical and pharmaceutical trends, or the increase in costs due to inflation, is another driving factor during the renewal process. The chart below shows the medical and pharmaceutical trends for the past seven years. For context, the chart also reflects the percentage increase or decrease the City of Colleyville has experienced during that same time frame. As you can see, the City had experienced a few years of lower claims activity, as reflected in the lower premiums. This helped to offset the inflation in medical and pharmaceutical costs. However, because medical and pharmaceutical inflation continues each year, it is difficult to sustain premium decreases or flat rates from year to year, especially if the plan begins to experience high claims.

Year	BCBS Medical and Pharmaceutical Trends	City of Colleyville Medical Premiums	Annual Premium Cost
FY2010	Unknown*	7.80%	\$1,965,492
FY2011	12.6% Medical and 9.0% RX*	-1.00%	\$1,798,841
FY2012	9.4% Medical and 6.0% RX*	-3.00%	\$1,619,557
FY2013	8.3% Medical and 6.0% RX	-7.85%	\$1,409,374
FY2014	7.0% Medical and 7.3% RX	4.50%	\$1,567,440
FY2015	7.6% Medical and 7.9% RX	-3.00%	\$1,796,212
FY2016	7.3% Medical and 14.6% RX	19.86%	\$2,010,798

* Aetna plan years. Used BCBS trend since we do not have Aetna's numbers

For FY2017, the City has received an initial renewal from BCBS of 16.5%, which is approximately \$331,782 above the current premium cost of \$2,010,798. This is only the initial renewal, and the City will be going out to bid in June to evaluate various options before recommendations are provided to the City Council for consideration in July.

Market Trends

This year, we will explore other medical plan designs in addition to the PPO design. A recent study from the Society for Human Resources Management showed a 53% increase in enrollments in High Deductible Health Plans with a Health Savings Account (HDHP with HSA). This is a medical plan that pairs with a health savings account. The funds contributed to the savings account are not subject to federal income tax at the time of deposit and funds must be used to pay for qualified medical expenses. Unlike a Flexible Spending Account (FSA), funds roll over year to year and remain in the account if they are not spent. Typically, the HDHP with HSA is a more affordable plan, meaning that premiums are usually lower, because the first dollar out of pocket for all expenses are paid by the participant and not the insurance company. In summary, the benefits of a HDHP with HSA are:

- Lower monthly premiums for employees
- Tax-advantaged savings that employees keep
- Employee and employer can contribute
- Consumer-driven health care decisions

Five of our seven surrounding cities currently offer a HDHP with HSA. This includes Bedford, Grapevine, Hurst, Keller, and Southlake. According to a December 2015 survey by IPS Advisors, there are several other cities in the DFW area that are also offering this type of plan.

Last year, Holmes Murphy and the Benefits/Wellness Committee discussed the possibility of adding a HDHP with HSA. Since this type of plan works completely

differently than a PPO plan, the Committee wanted to ensure that we had time to educate employees before considering moving forward. The Human Resources staff, along with Holmes Murphy, have used the last year to begin educating employees about the differences in the two plan designs. If the City decides to offer HDHP with HSA, it will be offered alongside either a PPO or an EPO (Exclusive Provider Organization). EPO options will be compared to the PPO options for cost and benefits to the employees. EPOs work very similarly to PPOs except there is no out-of-network benefit. With an EPO, services are only covered for in-network doctors, specialists, or hospitals (except in an emergency). Eliminating the out-of-network benefits can result in savings upwards of 3% to 7% on the renewal rate. From October 1, 2015 to March 1, 2016, Colleyville plan participants had 0% out-of-network utilization.

Additionally, the City will be advertising this year for a professional health services vendor. A professional health services vendor provides concierge-type services to employees in helping them navigate the complexities of the healthcare system by providing better information and smarter alternatives that can save time, money, and frustration. These types of programs allow employees to call a toll-free number to speak to someone who can walk them through different cost options for prescriptions, medical procedures (such as pricing MRIs or CT scans), and questions about medical bills. When employees are empowered with information, they are better able to make healthcare decisions and save themselves and the plan money. This type of service is especially important if we decide to move forward with the HDHP with HSA.

Summary

The City's annual insurance renewal process provides an opportunity for the City to strategically evaluate available options for all lines of coverage and optimize its benefit offerings to employees. Holmes Murphy will be working closely with staff and the Benefits/Wellness Committee over the next few weeks to formulate the most beneficial and cost-effective recommendations that will be brought forward to the City Council for consideration in July.

Attachments

1. Health Insurance Update

Health Insurance Update

Pre Council Meeting

May 17, 2016

Agenda

- Renewal Schedule
- Medical Plan Performance
 - Loss Ratio, Large Claims, Historical Trend
- Market Trends
 - HDHP/HSA, EPO



Health Insurance Renewals

- For the October 1, 2016 plan year, the following insurance plans are up for renewal:
 - Medical
 - Dental
 - Vision
 - Life and AD&D
 - FSA
 - HRA

Renewal Schedule

- **May-June:** Renewal from BCBS
- **June:** Bid Process and Proposals Reviewed
Evaluation and Discussion with Benefits/
Wellness Committee
- **July:** Presentation and Recommendation to
City Council and Approval of Contracts
Employee Meetings - Plans/Changes

Renewal Schedule

- **August:** Open Enrollment for Employees
- **September:** Human Resources Audit Forms, Enter Data
- **October:** New Plans and Rates Effective October 1

Renewal Factors

- Blue Cross will take into consideration many factors for renewal. This list is not all inclusive, but it provides a good overview:
 - Large Claims
 - Shock claims vs. on-going claims
 - Pharmacy Utilization/Specialty Drugs
 - Medical and Pharmaceutical Trends
 - Demographics (Age/Gender)
 - How the Blue Cross fully insured pool is running
 - Credibility factor

High Claims to Date

	Claims Paid 12 Months
Participant #1	\$75,044.26
Participant #2	\$67,415.23
Participant #3	\$227,418.79
Participant #4	\$91,153.77
Participant #5	\$155,085.79
Total High Claims	\$616,117.84

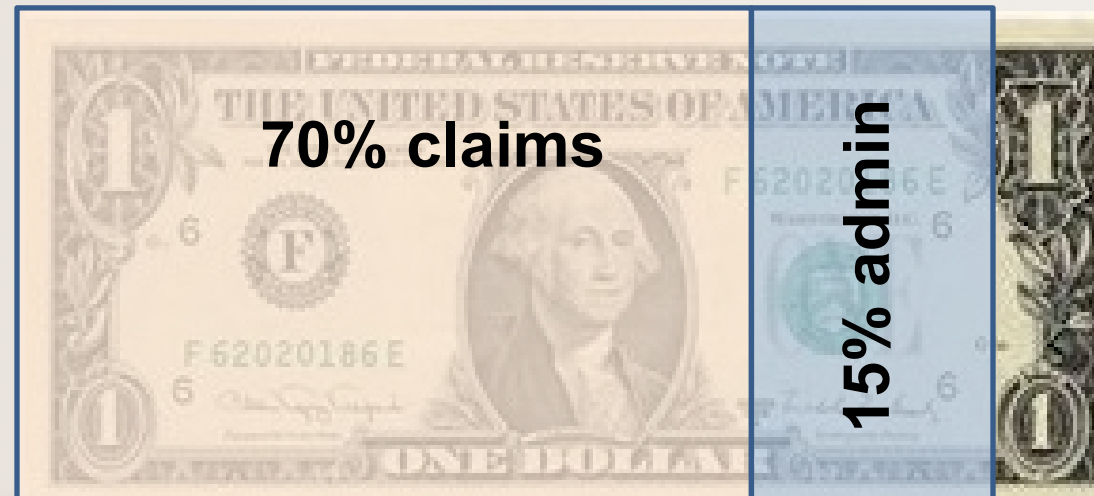
Historical Trend - Inflation

Year	BCBS Medical Trends	Pharmaceutical Trends	City of Colleyville Medical Premiums
FY2011	*12.6%	*9.0%	-1.00%
FY2012	*9.4%	*6.0%	-3.00%
FY2013	8.3%	6.0%	-7.85%
FY2014	7.0%	7.3%	4.50%
FY2015	7.6%	7.9%	-3.00%
FY2016	7.3%	14.6%	19.86%
Average	8.7%	8.5%	1.59%

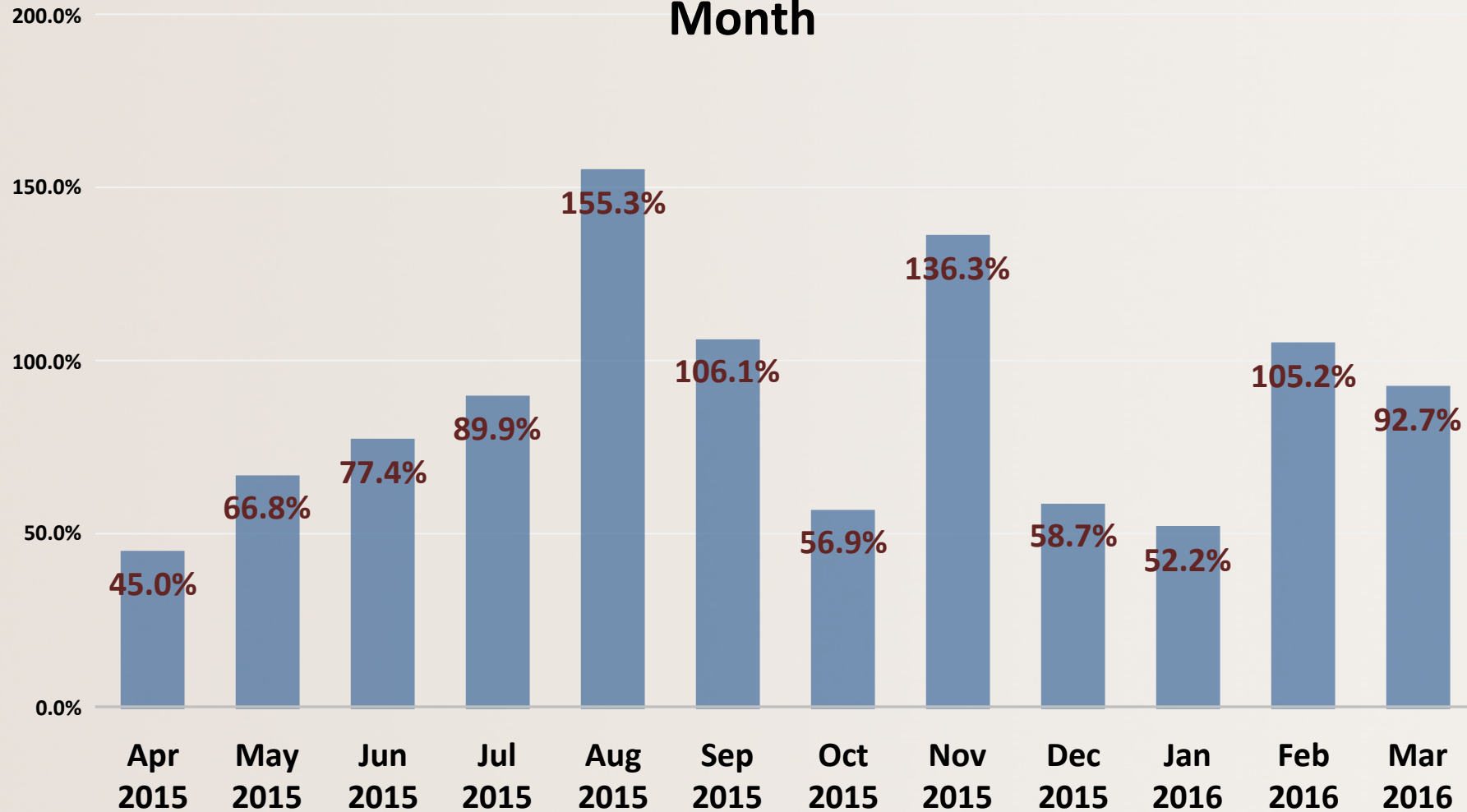
* Aetna plan years - using BCBS trend.



Claims to Premiums Ratio



Loss Ratio by Month



**86.1%
average**

Credibility Factor

- How the Blue Cross fully insured pool is running
 - Credibility factor

FY2017 Initial Medical Renewal

- Initial renewal from BCBS 16.5%
- Bid in June
- Recommendations to City Council July

Market Trends to Consider

High Deductible Health Plan/Health Savings Account (HSA)

- Generally Lower Monthly Premiums
- Tax Advantaged Savings for Employees
- Both Employer and Employee Can Contribute
 - An additional avenue for employers to incentivize employees to participate in wellness programs and drive participation in the lower cost, tax advantaged medical plan
- Provides an additional choice for employees with regard to how they spend their healthcare \$\$\$

Market Trends to Consider

High Deductible Health Plan/Health Savings Account (HSA)

- Heavy utilizers pick up more of the first \$\$\$ expenses
- Non-heavy utilizers reap the benefit of the premium savings
- Enrollment in HSA plans has increased 53% since 2013 indicating strong interest by employees*
- The City has begun proactive employee education sessions to ensure employees are well informed

*Society for Human Resources Management (SHRM)



Market Trends to Consider

High Deductible Health Plan/Health Savings Account (HSA)

Surrounding Cities Currently Offering HDHP/HSA Option

- Bedford
- Grapevine
- Hurst
- Keller
- Southlake

Market Trends to Consider

- Other Cities in DFW with High Deductible Health Plan/Health Savings Account (HSA)* Option
 - Addison
 - Argyle
 - Fairview
 - Farmers Branch
 - Flower Mound
 - Highland Park
 - Highland Village
 - Prosper
 - Richardson
 - Trophy Club
 - University Park

*IPS Advisors Survey Responses – December 2105



Market Trends to Consider

- Exclusive Provider Organization (EPO)
 - In-Network only plan designs are making a come back
 - No PCP or Gatekeeper Required
 - Ideal for organizations that have employees all located in a concentrated area
 - Eliminating out-of-network benefits can result in premium savings upwards of 3-7%
 - Not all carriers offer an EPO
 - Most groups have less than 3% out of network utilization
 - Colleyville had 0% out of network utilization 10/1/15 - 3/1/16.

Medical Plan Renewal

- Holmes Murphy will assist the City of Colleyville in vetting out the different cost saving programs available in the market as well as to negotiate the best possible renewal with BlueCross BlueShield for medical insurance.
- We will also bring to the attention of City of Colleyville any plan design changes the City can make to save premium dollars.

Summary

- Over the next few months, Holmes Murphy will:
 - Prepare and finalize all RFPS for bid
 - Review and summarize completed proposals
 - Present and make recommendations to the City
 - Negotiate and review vendor contracts based upon Colleyville's goals and objectives
 - Assist City staff during open enrollment

Discussion and Questions



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
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Agenda Number PC-2

Agenda Date 05/17/2016

Type Pre Council

Department City Manager

Title

Discussion of the Quarterly Performance Management Report

Strategy Map Connection

B4- Cultivate a culture of transparency and consistent communication

B5- Use the Strategy Map to ensure that the focus stays on those programs and services identified as priorities by the community

Explanation

The purpose of this item is to report on performance of the programs and services identified in the City's strategy map (attached) and the general operations of the City through the use of performance measures. The performance measures presented are the scorecard by which key performance indicators are measured, and ultimately, how performance with respect to the four focus areas identified as the City Council's priorities is assessed.

In addition to performance measures, additional metrics called vital statistics are included in the report. Performance measures are measures of efficiency or effectiveness and represent outcomes that can be directly influenced by staff. Vital statistics represent data that is important to track for overall understanding of how a program is performing and for decision making, but is not necessarily a reflection of efficiency or effectiveness, and is not something that staff has significant control over. The presentation of both performance measures and vital statistics provides a well-rounded look at performance and trends in programs and services, while also furthering the City's efforts of accountability and transparency to those we serve.

The attached spreadsheet includes the first two quarters of actual data from FY 2016. For performance measures, the FY 2016 year-to-date (YTD) actual numbers are compared to the FY 2016 target that was established by the responsible department and are color coded as listed below. Vital statistics do not have a FY 2016 target and are therefore not color coded, as those metrics represent information that is important to track, but are not necessarily appropriate to set targets for.

Gray - Data not available at this time

Green - Performance expected to meet or exceeded the target

Yellow - Performance expected to be near the target, but not meet it

Red - Performance not expected to meet the target, or come close to meeting it

Dashboard reports are also included and offer a more visual presentation of highlighted performance measures and vital statistics. Each quarter, the dashboard reports will contain charts and graphs depicting various metrics from each program or service area.

All performance measures will be regularly evaluated to ensure they continue to appropriately measure the effectiveness of City services and will be updated as necessary. Staff will also continue to track and include vital statistics in performance management reports to provide the additional information that is necessary for informed decision making.

The performance management report also includes a current STAR (Status, Transparency, Accountability, & Results) report. This tool was introduced to the City Council at the June 18, 2015 budget worksession as a new component of the City's Strategic Management System, to assist with prioritization and allocation of staff resources. Staff welcomes direction from the City Council on the prioritization of projects and initiatives.

Attachments

1. FY 2016 Q2 Performance Management Report
2. FY 2016 Q2 Dashboards
3. Strategy Map
4. STAR Report

PUBLIC SAFETY

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Percentage of code violations located proactively	Code Enforcement	Neighborhoods	56%	62%	69%	80%	69%	≥ 50%	77%
	Number of cases successfully resolved	Criminal Investigations	Core Service	N/A	N/A	N/A	614	728	≥ 400	190
	Percentage of UCR Part 1 Crimes cleared	Criminal Investigations	Core Service	47%	28%	20%	30%	31%	≥ 20%	18%
	Percentage of crime victims contacted by investigators within 3 days	Criminal Investigations	Core Service	92%	95%	92%	98%	100%	≥ 95%	100%
	Number of UCR Part 1 Crimes	Police Administration	Neighborhoods	201	199	175	160	141	≤ 180	88
	Average Priority 1 response time (call dispatch to arrival)	Police Patrol	Core Service	4:30	4:12	4:11	4:03	3:12	≤ 5:00	3:38
	Fire/Ambulance average response time	Fire and EMS Operations	Core Service	(Previously reported percentage of response times under 6 minutes)					≤ 6:00	4:42
	Percentage of plans reviewed within 48 hours	Fire Prevention / Investigations	Core Service	99%	97%	100%	100%	99%	≥ 98%	99%
	Percentage of fire investigations cleared within 30 days	Fire Prevention / Investigations	Core Service	100%	100%	100%	100%	100%	≥ 95%	100%
	Percentage of inspections performed within 48 hours of request	Fire Prevention / Investigations	Core Service	98%	97%	100%	100%	100%	≥ 95%	100%

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Injury accidents per 1,000 population	Police Patrol	Core Service	1.5	2.2	0.75	0.7	0.7	0.78
	Number of self-initiated calls for service (proactive, community policing)	Police Patrol	Neighborhoods	18,396	40,324	54,231	50,897	43,781	18,575
	Total number of outstanding warrants in system since 1/1/03	Warrant Officer	Core Service	4,555	4,170	3,971	4,056	3,657	2,797
	Number of warrants served	Warrant Officer	Core Service	3,933	7,190	1,452	2,767	2,610	1,432
	Fire Related Responses	Fire Operations	Core Service	N/A	N/A	381	500	542	290
	Service Related Responses	Fire Operations	Core Service	N/A	N/A	357	127	152	101
	EMS Related Responses	EMS Operations	Core Service	N/A	N/A	829	950	959	518
	Ambulance billing revenue	EMS Operations	Sust. Gov't	\$307,000	\$322,000	\$323,672	\$399,312	\$354,239	\$210,230
	Percentage of billed services recovered	EMS Operations	Sust. Gov't	35%	30%	30%	32%	29%	31%
	Total number of volunteer hours from CFAAA and Rehab Team	Fire Administration	Core Service	N/A	N/A	900	418.5	672.5	226.5
	Community Fire Prevention Events	Fire Prevention / Operations	Core Service	N/A	N/A	N/A	116	125	36
	Average hours of training per employee	Fire Operations	Core Service	195	205	160.9	160.99	134.77	79.00

DEVELOPMENT

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Percentage of residential plan reviews completed in five days or less	Building Inspection	Eco. Dev.	New Measure	New Measure	21%	41%	77%	≥ 75%	94%
	Percentage of commercial plan reviews completed in ten days or less	Building Inspection	Eco. Dev.	New Measure	New Measure	44%	55%	77%	≥ 75%	84%
	Percentage of inspections performed within 24 hours	Building Inspection	Core Service	96%	93%	97%	98%	99%	≥ 95%	98%
	Percent of online department survey respondents satisfied with overall service	Planning and Zoning/Building Inspection	Core Service	New Measure	New Measure	89%	98%	100%	= 100%	100%
	Average percentage occupancy of retail and office spaces	Economic Development	Eco. Dev.	87%/87%	88%/89%	90%/89%	90%/90%	94%/94%	≥ 90%/90%	94%/88%

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Number of commercial remodel/add-alter permits	Economic Development	Eco. Dev.	79	65	75	112	52	19
	Value of commercial remodel/add-alter permits	Economic Development	Eco. Dev.	\$13,000,000	\$11,700,000	\$9,440,000	\$16,590,000	\$4,160,000	\$1,900,000
	Fees generated from commercial remodel/add-alter permits	Economic Development	Eco. Dev.	\$138,276	\$101,000	\$106,290	\$169,916	\$65,639	\$39,834
	Fees generated from new commercial building permits	Economic Development	Eco. Dev.	\$109,097	\$225,000	\$128,535	\$162,080	\$541,031	\$107,430
	Number of new commercial building permits	Economic Development	Eco. Dev.	7	8	6	7	12	9
	Value of new commercial building permits	Economic Development	Eco. Dev.	\$4,000,000	\$12,900,000	\$3,480,000	\$7,710,000	\$19,400,000	\$6,270,000
	General Fund Sales Tax Revenue	Economic Development	Eco. Dev.	\$2.64M	\$2.86M	\$3.07M	\$3.35M	\$3.46M	\$1.04M
	Number of Inspections Performed	Building Inspection	Eco. Dev.	6,829	8,780	6,832	4,621	7,194	4,609

LEISURE

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Percentage of competitive athletic fields meeting departmental maintenance standards	Athletic Field Maintenance	Core Service	New Measure	New Measure	New Measure	80%	80%	≥ 85%	95%
	Percentage of park inspections meeting standards	Park Maintenance	Core Service	85%	85%	87%	80%	95%	≥ 85%	97%
	Percentage of library materials requests filled within 30 days	Library Services	Core Service	77%	83%	86%	96%	93%	≥ 80%	Annual Measure
	Percentage of library patrons who come to the library looking for items and find them	Library Services	Core Service	75%	82%	79%	80%	81%	≥ 80%	83%
	Children's program attendance	Library Services	Core Service	12,003	17,145	21,955	18,363	17,173	≥ 18,000	6,424
	Adult and teen program attendance	Library Services	Core Service	426	809	910	795	651	≥ 650	357
	Children's summer reading program participation	Library Services	Core Service	1,010	1,054	1,182	1,188	987	≥ 1,000	Annual Measure
	Adult and teen summer reading program participation	Library Services	Core Service	134	106	118	114	84	≥ 100	Annual Measure
	Library patron visits	Library Services	Core Service	104,276	104,268	123,211	134,314	133,076	≥ 120,000	55,414
	Reference questions answered	Library Services	Core Service	36,036	39,799	35,048	34,073	25,025	≥ 30,000	12,571
	Circulation of the library materials collection	Library Services	Core Service	235,238	244,613	250,737	234,667	228,160	≥ 235,000	98,162
	Percentage of offered classes/programs held	Recreation	Sust. Gov't	48%	60%	65%	71%	73%	≥ 60%	75%
	Number of participants	Senior Center	Core Service	1,384	1,500	1,751	3,734	3,767	≥ 1,500	2,268
	Percentage of resident membership visits	Senior Center	Sust. Gov't	54%	55%	58%	60%	59%	≥ 60%	52%
	Percentage of cost recovery	Colleyville Center	Sust. Gov't	78%	70%	66%	81%	75%	≥ 70%	55%
	Percentage of customer satisfaction ratings of "excellent"	Colleyville Center	Core Service	98%	98%	96.3%	96.4%	97.3%	≥ 94%	95%
	Number of events held	Colleyville Center	Sust. Gov't	410	420	386	412	452	≥ 420	184

LEISURE

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Percentage of Colleyville households with at least one active library card holder	Library Services	Core Service	50%	55%	50%	50%	50%	50%
	Library materials collection size	Library Services	Core Service	62,997	65,740	69,736	74,525	77,664	78,486
	Number of staff hours dedicated to athletic field maintenance and game preparation	Athletic Field Maintenance	Core Service	N/A	4,725	4,884	3,697	4,032	1,904
	Number of youth sports participants	Athletic Field Maintenance	Core Service	4,774	4,750	4,063	4,315	4,434	4,302
	Percentage of non-resident youth sports participants	Athletic Field Maintenance	Sust. Gov't	51%	51%	49%	52%	52%	51%
	Percentage of revenue recovery	Athletic Field Maintenance	Core Service	N/A	N/A	12%	12%	20%	18%
	Number of classes/programs offered	Senior Center	Core Service	150	120	151	212	191	84
	Average membership visits per month	Senior Center	Core Service	560	500	534	544	827	1131
	Number of Metroport Meals on Wheels participants	Senior Center	Core Service	New Measure	1,800	1,727	1,607	1,695	809
	Percentage of Meals on Wheels participants who are residents	Senior Center	Core Service	New Measure	50%	52%	49%	47%	44%
	Percentage of resident class participants	Recreation	Sust. Gov't	59%	60%	49%	42%	44%	42%
	Revenue generated from bookings	Colleyville Center	Sust. Gov't	\$245,749	\$240,000	\$246,797	\$230,793	\$226,901	\$97,056
	Percentage of events generating economic impact for local business	Colleyville Center	Eco. Dev.	57%	55%	57%	59%	59%	60%
	Percent of total events held: Colleyville residents	Colleyville Center	Sust. Gov't	N/A	N/A	9%	10%	11%	9%
	Percent of total events held: Non-residents	Colleyville Center	Sust. Gov't	N/A	N/A	41%	36%	30%	23%
	Percent of total events held: Non-profits	Colleyville Center	Sust. Gov't	N/A	N/A	44%	47%	50%	63%
	Percent of total events held: City departments	Colleyville Center	Sust. Gov't	N/A	N/A	6%	7%	9%	5%

PUBLIC WORKS

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Percent of internal customers satisfied with facility environment	Building Services	Sust. Gov't	N/A	98%	89%	84%	86%	≥ 98%	Annual Measure
	Percentage of work orders responded to within one business day	Building Services	Sust. Gov't	98%	99%	78%	51%	83%	≥ 90%	85%
	Percent of scheduled lane miles of public streets swept	Stormwater Management	Core Service	New Measure	94%	98%	99%	99%	≥ 98%	88%
	Percent of storm drain inlets inspected	Drainage Maintenance	Core Service	New Measure	New Measure	New Measure	20%	51%	≥ 50%	Annual Measure
	Percentage of storm sewer lines inspected	Drainage Maintenance	Core Service	New Measure	New Measure	New Measure	<1%	<1%	≥ 20%	Annual Measure
	Meter reading accuracy	Utility Support	Core Service	99%	98%	99%	99%	98%	≥ 98%	99%
	Percentage of total waste water lines cleaned annually	Waste Water Collection	Core Service	63%	88%	93%	78%	91%	≥ 95%	Annual Measure
	Percentage of water valves exercised	Water Distribution	Core Service	New Measure	New Measure	New Measure	12%	0.05%	≥ 20%	Annual Measure
	Percentage of monthly water samples testing negative for coliform bacteria	Water Distribution	Core Service	99.98%	100%	99.36%	99%	98%	= 100%	100%
	Percent of street and traffic signs replaced	Street Maintenance	Neighborhoods	New Measure	8%	12%	15%	15%	≥ 10%	Annual Measure
	Percentage of pavement markings renewed	Street Maintenance	Neighborhoods	New Measure	New Measure	New Measure	20%	4%	≥ 20%	Annual Measure

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Percentage of fleet time available	Fleet Maintenance	Sust. Gov't	New Measure	98%	98%	98%	98%	99%
	Ratio of scheduled maintenance to unscheduled repairs	Building Services	Sust. Gov't	80%	77%	68%	41%	68%	50%
	Number of infrastructure repairs needed within two- year maintenance bond period	Engineering Services	Core Service	1	0	0	0	0	0
	Value of newly-constructed public infrastructure in place	Engineering Services	Neighborhoods	New Measure	New Measure	New Measure	\$5.82M	\$17.3M	\$7.9 M
	Percentage of construction time with City staff present	Engineering Services	Neighborhoods	New Measure	New Measure	New Measure	18%	23%	22%
	Percentage of time preventative maintenance is completed on schedule	Fleet Maintenance	Sust. Gov't	New Measure	New Measure	New Measure	95%	96%	96%
	Water loss ratio	Water Distribution	Core Service	3.17%	4.50%	4.33%	4.34%	3.08%	Annual Measure

ADMINISTRATION

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	City-initiated news leads	Communications	Core Service	32	40	31	23	29	≥ 30	9
	Number of public information campaigns	Communications	Core Service	9	8	6	4	6	≥ 8	0
	Coverage in print, broadcast, online/associated media value	Communications	Core Service	\$92,998	\$130,000	\$82,650	\$94,976	\$114,000	≥ \$90,000	\$42,225
	Achieve GFOA's Distinguished Budget Award	City Manager's Office	Core Service	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	Percentage of board, commission, and committee members that have completed Texas Open Meeting Act training	City Secretary	Sust. Gov't	< 50%	< 50%	< 50%	89%	91%	= 100%	92%

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Tax rate per hundred dollars of valuation	City Council	Sust. Gov't	\$0.3559	\$0.3559	\$0.3559	\$0.3559	\$0.3559	\$0.3559
	Average pounds recycling per home/per collection	Solid Waste and Recycling	Core Service	9.2	12.2	11.5	11.9	10.73	12.57
	Number of household hazardous waste collections (at Fort Worth ECC and Clean Sweep event)	Solid Waste and Recycling	Core Service	486	524	572	553	658	269
	Visits to Colleyville.com	Communications	Core Service	235,217	260,000	300,605	318,759	317,793	154,771
	E-newsletter subscribers	Communications	Core Service	1,064	1,300	1,679	2,621	2,839	3,087
	Colleyville Businesses Participating on Marketing Support Program(s)	Communications	Eco. Dev.	New Measure	New Measure	New Measure	New Measure	New Measure	N/A
	Social Media Followers on City of Colleyville Government	Communications	Core Service	New Measure	New Measure	New Measure	New Measure	1,000	1,427
	Advertising Campaigns	Communications	Core Service	New Measure	New Measure	New Measure	2	1	1
	Number of public information requests	City Secretary	Core Service	147	196	217	260	283	188
	Number of citizen survey responses	City Manager's Office	Sust. Gov't	N/A	1,665	N/A	1,323	N/A	Annual Measure

FINANCE

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Number of audit adjustments in period 13 closing	Finance	Sust. Gov't	20	14	12	10	24	≤ 12	Annual Measure
	Achieve GFOA's Certificate of Achievement for Excellence in Financial Reporting	Finance	Sust. Gov't	Yes	Yes	Yes	Yes	Yes	Yes	Annual Measure
	Percentage warrants issued within 10 day (formerly 8 day) period after due date or court date	Municipal Court	Core Service	New Measure	New Measure	New Measure	97%	99%	≥ 97%	99%
	Billing accuracy rate	Utility Billing	Core Service	99.0%	98.3%	99.0%	98.6%	99.8%	≥ 99.5%	99.9%

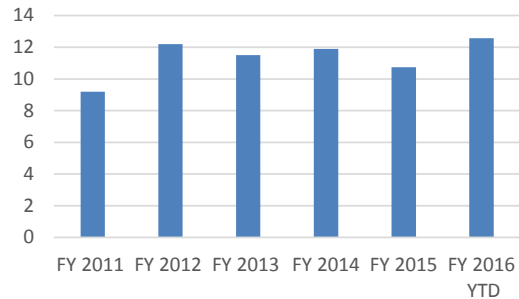
		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD
Vital Statistics	Percent of ACH payments to total accounts payable	Finance	Sust. Gov't	New Measure	New Measure	New Measure	16%	26%	38%
	Number of citations filed per FTE	Municipal Court	Core Service	3,900	4,000	4,268	4,610	4,609	1,919
	Number of bench trials vs. jury trials set	Municipal Court	Core Service	New Measure	New Measure	New Measure	67 / 44	51 / 16	18 / 5
	Percentage of automatic draft customers/total customers	Utility Billing	Core Service	13%	15%	15%	19%	16%	17%
	Percentage of customers paying before cutoff	Utility Billing	Core Service	97%	97%	97%	97%	97%	96%
	Uncollectible accounts written off at year end (water & sewer)	Utility Billing	Core Service	N/A	\$34,628	\$30,500	\$26,080	\$27,178	Annual Measure

INTERNAL SERVICES

		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Target	FY 2016 YTD
Performance Measures	Percentage turnover (per fiscal year)	Human Resources	Sust. Gov't	15%	12%	22%	15%	17%	≤ 15%	4%
	Percentage of annual performance evaluations completed on time	Human Resources	Sust. Gov't	New Measure	36%	25%	98%	73%	≥ 90%	99%
	Percentage of employees who participate in wellness program	Human Resources	Sust. Gov't	New Measure	80%	78%	86%	85%	≥ 80%	N/A
	Workers' compensation experience modification factor (actual losses compared to expected losses)	Human Resources	Sust. Gov't	New Measure	New Measure	0.48	0.45	0.83	≤ 0.85	0.83
	Medical and pharmacy loss ratio (paid claims divided by premiums)	Human Resources	Sust. Gov't	New Measure	New Measure	66%	75.8%	87.4%	≤ 85%	86.1%
	Percentage of product requests completed on time	Graphical Information Services (GIS)	Sust. Gov't	98%	90%	82%	88%	93%	≥ 85%	87.2%
	Percentage of address responded to within 30 days	Graphical Information Services (GIS)	Sust. Gov't	100%	96%	64%	89%	100%	≥ 90%	100%
	Percentage of broadcast uptime	Network/Desktop Services	Sust. Gov't	98.65%	99.99%	99.82%	99.86%	99.88%	≥ 99%	99.97%
	Percentage of work orders completed on time	Network/Desktop Services	Sust. Gov't	86%	80%	87%	78%	87%	≥ 95%	92.1%
	Percentage of network data and telecommunications uptime	Network/Desktop Services	Sust. Gov't	99.84%	99.99%	99.83%	99.73%	99.80%	≥ 99%	99.8%
	Percentage of IT work plan projects completed on time	Network/Desktop Services	Sust. Gov't	80%	80%	100%	97%	94%	= 100%	100%
	Percentage of data backup success	Network/Desktop Services	Sust. Gov't	94%	95%	91%	91%	92%	= 100%	99.0%
Vital Statistics		Program	Focus Area	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 YTD	
	Total number of equipment pieces maintained by department	Network/Desktop Services	Sust. Gov't	410	430	419	569	589	607	

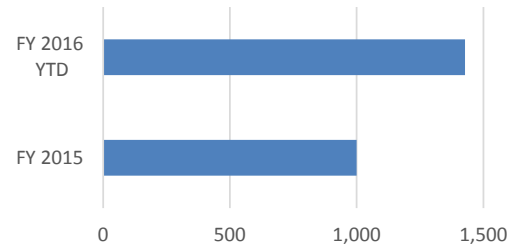
Solid Waste & Recycling

Average pounds recycling per home/per collection



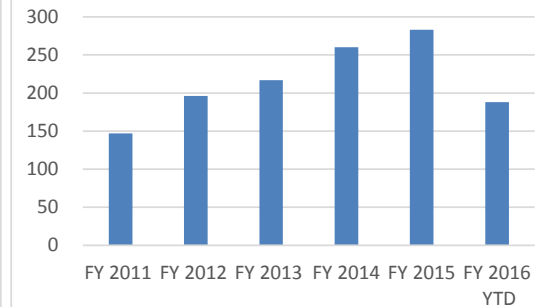
Communications

Social Media Followers on City of Colleyville Government



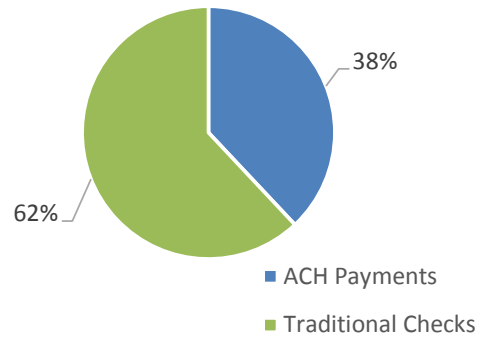
City Secretary

Number of public information requests



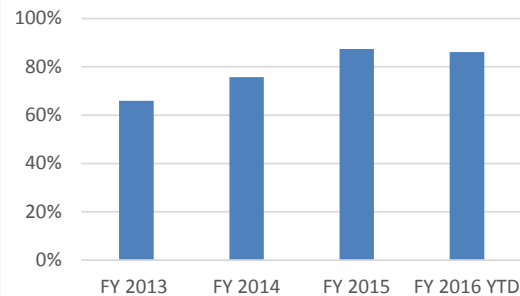
Finance

Percent of ACH payments to total accounts payable



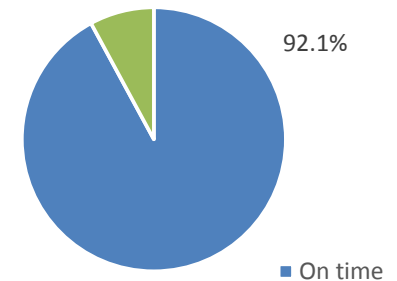
Human Resources

Medical and pharmacy loss ratio (paid claims divided by premiums)

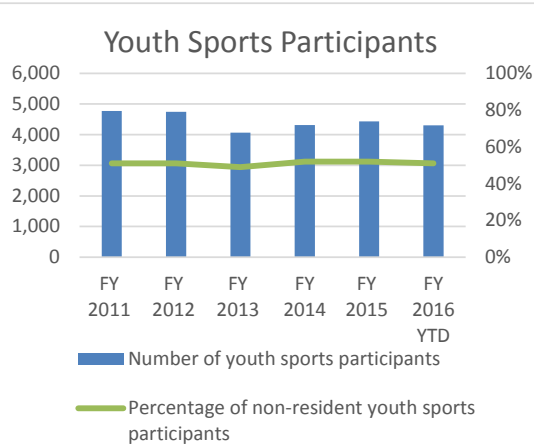


Technology

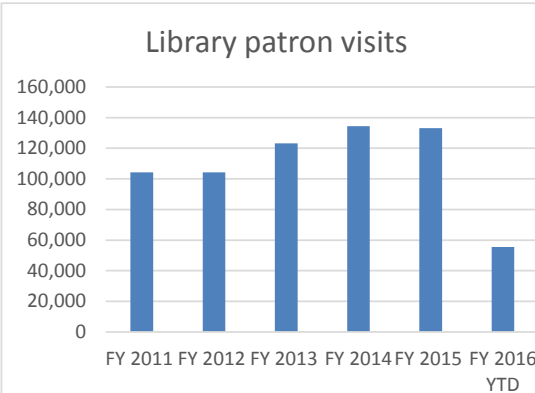
Percentage of work orders completed on time



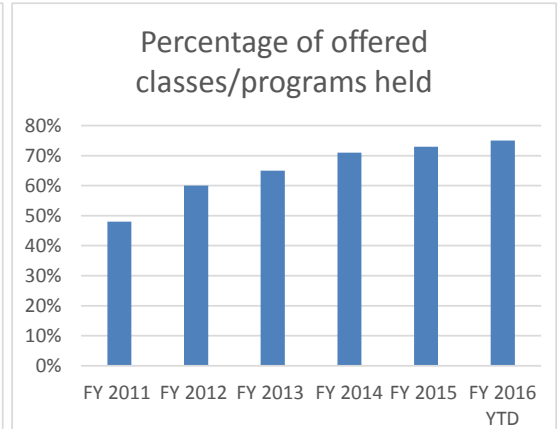
Parks



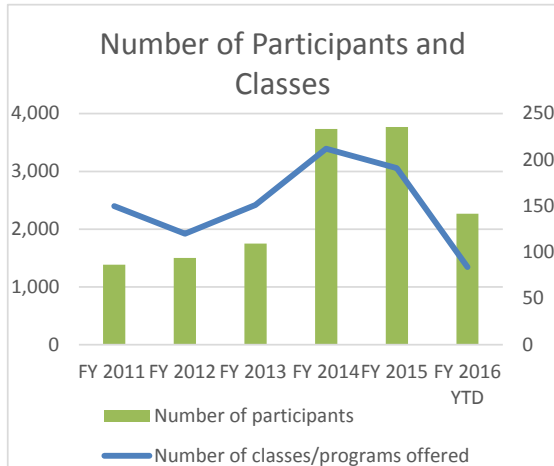
Library



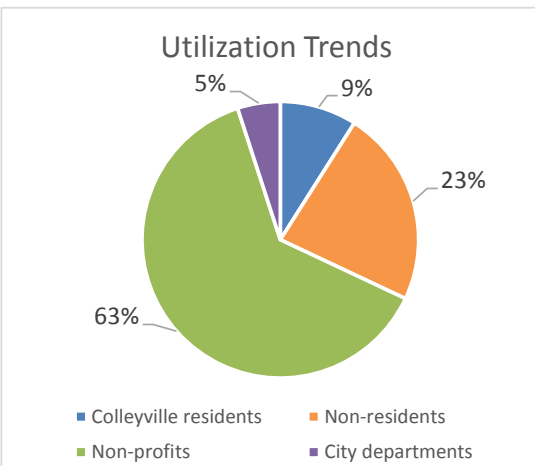
Recreation



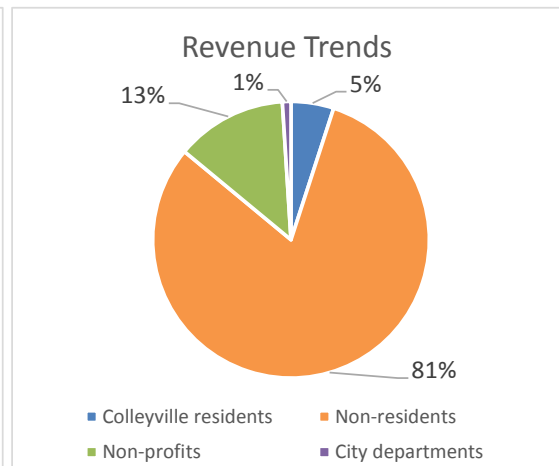
Senior Center



Colleyville Center

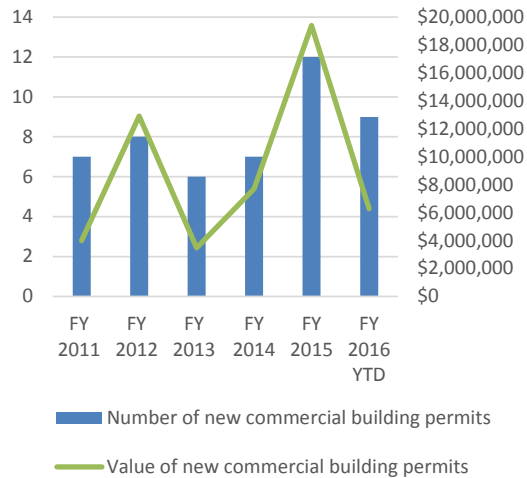


Colleyville Center

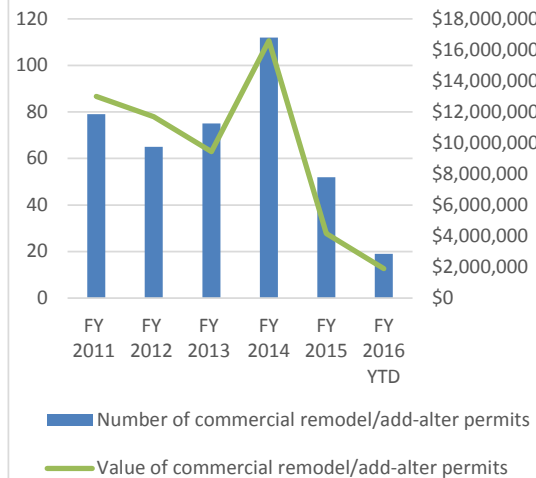


Dashboard: Development & Infrastructure FY 2016 Q2

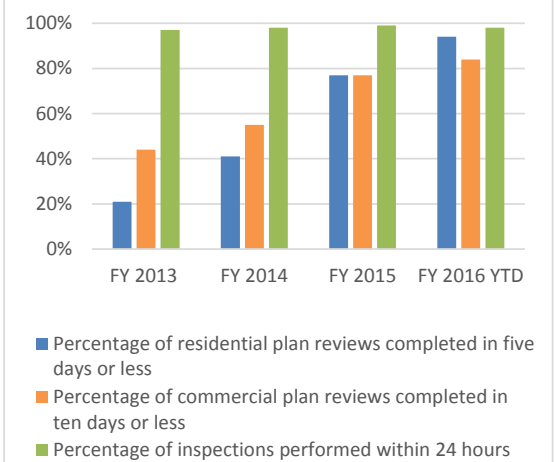
New Commercial Permits



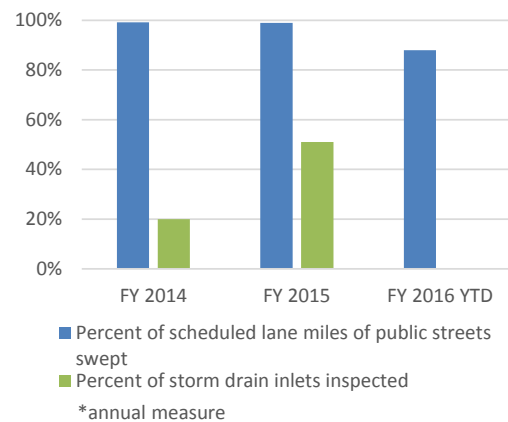
Commercial Remodel & Add/Alter Permits



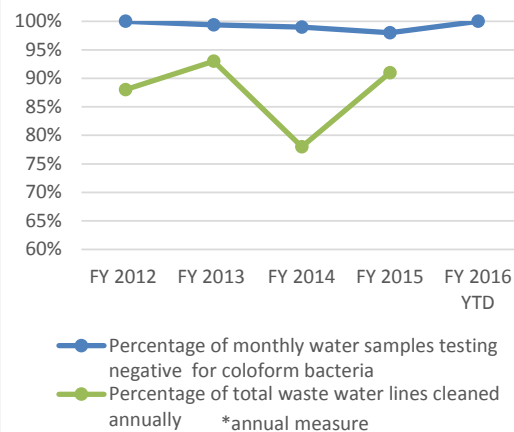
Plan Review & Inspections Timeliness



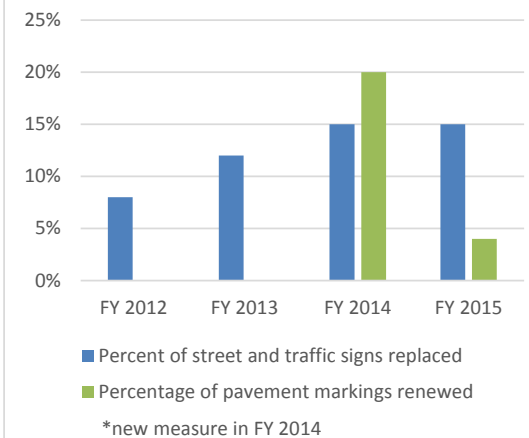
Stormwater & Drainage



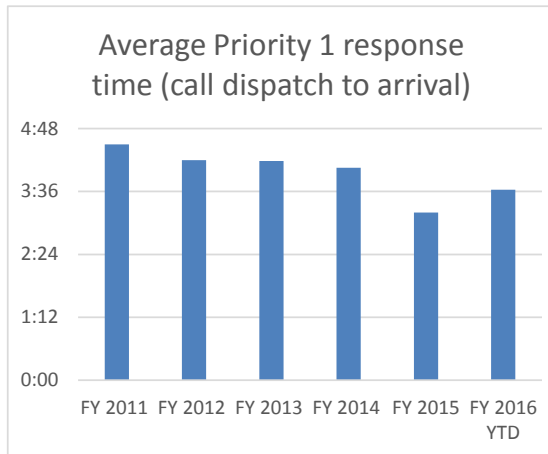
Water & Wastewater



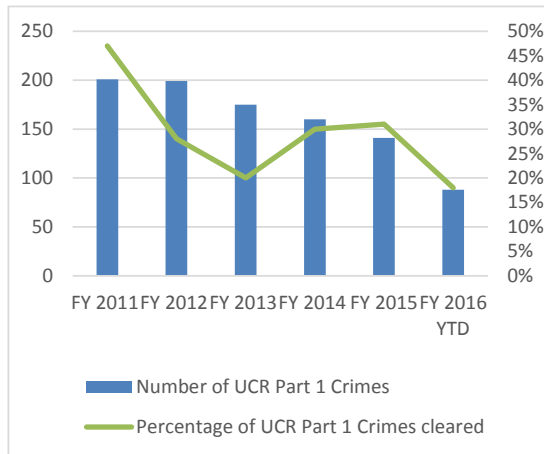
Street Maintenance



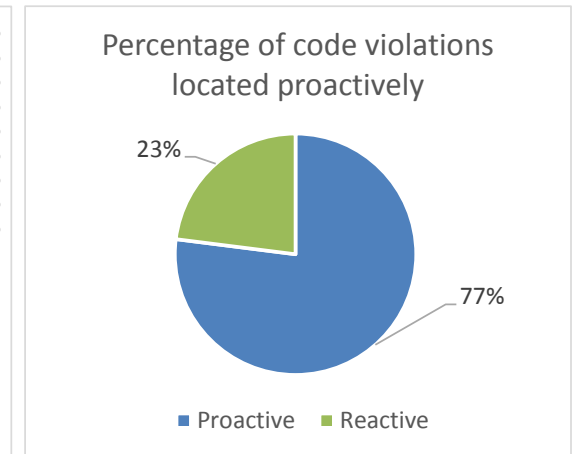
Police Response Time



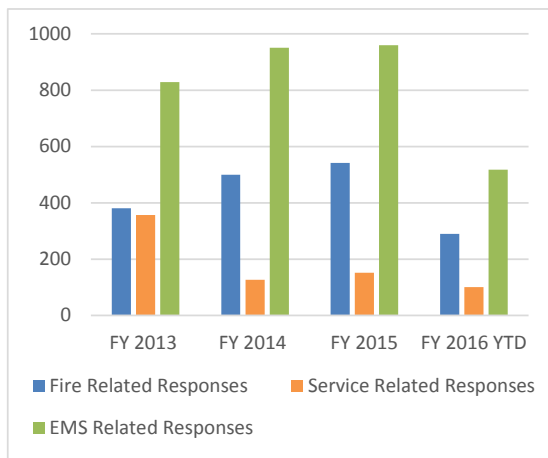
UCR Part 1 Crimes



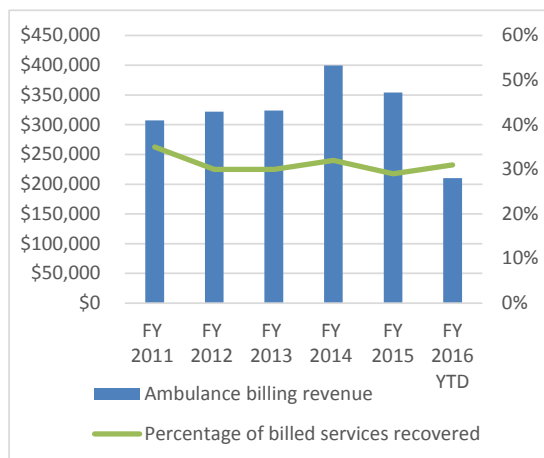
Code Enforcement



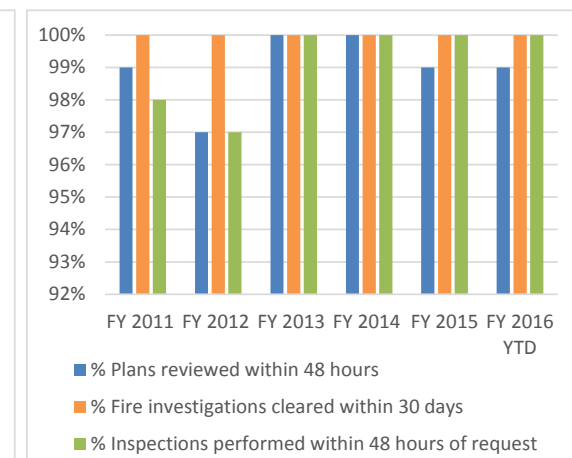
Fire & EMS Responses



Ambulance Billing



Fire Prevention / Investigation



STRATEGY MAP

Colleyville is a model city with attention to being an efficient and attractive neighborhood-oriented community sensitive to our history, resources and residents. We do this by providing citizen valued services that result in a continuously improving quality of life.



DELIVER ON OUR FOCUS AREAS

Protect and Preserve Colleyville's Neighborhoods • Sustainable Government • Economic Development • Core Services

SERVE OUR CUSTOMERS

C1- Provide attractive and unique spaces for enjoyment of personal interests and community interaction

C2- Deliver high quality and unique customer service

C3- Attract and retain high quality businesses to provide a thriving, diversified tax base that attracts visitors

C4- Provide mobility enhancements that complement neighborhoods

C5- Achieve the highest standards of safety & security

MANAGE THE BUSINESS

B1- Seek innovative technology solutions where appropriate

B2- Proactively seek process improvements and sustainable solutions

B3- Utilize partnerships to implement cost-effective service solutions

B4- Cultivate a culture of transparency and consistent communication

B5- Use the Strategy Map to ensure that the focus stays on those programs and services identified as priorities by the community

PROVIDE FINANCIAL STEWARDSHIP

F1- Protect and preserve the City's top financial ratings

F2- Invest to provide and maintain high quality public assets

F3- Forecast needs and plan for the future, balancing priorities with resources

F4- Adhere to the City's financial and budgetary policies

PROMOTE LEARNING & GROWTH

L1- Attract, develop, and retain skilled employees who embrace our values

L2- Foster positive employee engagement

L3- Ensure our people understand the strategy and how they contribute to it

L4- Enhance leadership capabilities to deliver results and develop bench strength

L5- Empower informed decision-making and appropriate risk taking at all levels in the organization

CRITICAL BUSINESS OUTCOMES

2014

CB01- Maximize the highest and best use of the City's business corridors

CB02- Implement the Comprehensive Plan

CB03- Address the most critical infrastructure needs

CB04- Keep citizens informed through their preferred methods

CB05- Address traffic issues on Glade Rd.

CB06- Look for ways to finish SH26

Integrity

Service

Innovation



STAR Report

Upcoming Council Presentations

Council Date	Target	Responsible Dept/Program	Action Item	Strategy Map Connection
5/17/2016		CMO	PC: Quarterly Performance Management & STAR Report	B5, L5
5/17/2016		Human Resources	PC: Discussion of FY2017 Insurance Renewal	B2, B3, F3
6/7/2016		Police/City of Keller	PC: Overview of Regional Animal Control	C5, C2, B3
6/7/2016		CSO	PC: City Council Rules of Procedure Review	B4
6/7/2016		Finance	PC: Discussion of Refunding of Outstanding Debt	F1, F3, F4
6/16/2016		CMO	Budget Worksession: Department Overview	L5, B4
6/16/2016		CMO	Budget Worksession: Financial Forecast & Update	F3
6/16/2016		Human Resources	Budget Worksession: Overview of Job Classification System	L5, B4
6/21/2016		Public Works	PC: Presentation of Irrigation System Program	C2
6/21/2016		Human Resources	PC: TMRS Discussion	B3, B4, F2, F3
6/21/2016		CMO	PC: Annual Discussion of Fee Changes	F3, F4
6/21/2016		Parks	PC: Discussion of Community Garden Survey	
7/12/2016		Human Resources	PC: Discussion of FY2017 Insurance Renewal Recommendations	B2, B3, F3
TBD		CMO	PC: Discussion of 2016 Citizen Survey Methodology	B4, C2, CBO4
TBD		CMO/Colleyville Center	PC: Discussion of the Colleyville Center Site Master Plan	F3, C1
TBD		Public Works	PC: Discussion and update of the MS4 Program	F2, C5
TBD		Finance	PC: Summation 360 Demo	B4, C2

STAR Report

Projects: Strategic Services

Status	Responsible Dept/Program	Action Item	Notes	Strategy Map Connection
In Progress	CMO	Hotel Occupancy Tax administration- research & set up	research underway	F4
In Progress	CMO	Time Warner franchise fee audit	received data from TW; negotiating settlement	F3
In Progress	CMO	Financial transparency platform for website	vendor evaluation complete; implementation to begin May 2016	B4, CBO4
In Progress	Communications	New Website	Front page and interior page design completed; page migration June/July; projected launch in August.	B1, B4, C2, CB04
In Progress	CSO	Digitizing Documents to Laserfiche (continuation of work)	Complete large format in FY 2016; complete scanning of the arrest files in PD	B1, B2,C2
In Progress	HR	Personnel Manual revision and training	City Attorney review underway	B4, L3, L1
In Progress	HR	Insurance Renewal for FY17	Renewal numbers in May, RFP in June	B2, B3, F3, L5
In Progress	HR	Training program for all employees	Training Committee meetings began April 2016; reviewing software	L1, L4, L5
In Progress	HR	Colleyville College / Leadership Development:determine the future of this program	Training Committee meetings began April 2016; review of software options underway	L1, L4, L5
In Progress	HR	Review automation of applicant tracking	Committee met; review of software options underway	B1, B2, B3
In Progress	HR	Employee Training on Insurance and HSA Accounts	April meetings complete; meet again July 2106	F4, L5
In Progress	HR	NTX Coalition	Jan 2016 RFP issued; March responses received; May looking at numbers	B2, B3, F3, L5
Planning	ISM	Internet Redundancy	Currently Quoting with vendors	B2
Planning	ISM	Courts AV Upgrade Phase 2	Discussion has started with vendor	B2, B1, C2
Scheduled	CSO	Update bylaws for SBA & Parks and Recreation Advisory Board	Fall/Winter	B4
TBD	Finance/HR	Employee Self Service Timekeeping and Leave Requests	No set schedule yet	B1
TBD	Finance	Set up, test & implement General Billing Module in Munis	Spring 2016	B1
TBD	Finance	Set up, test & implement Expense Report Module in Munis	Winter	B1
TBD	Finance- Utility Billing	Design Build of online utility billing website	TBD	C2, B1
TBD	HR	Review automation of open enrollment process	TBD	B1, B2, B3
TBD	ISM	Phone System Software Upgrade	In progress	B2
TBD- On Hold	CMO	Oncor franchise agreement update- currently expired	handled by City Attorney; may be impacted by litigation from other cities	F3

In Progress	ISM	Fiber Build Phase 1-3	Working with Grapevine & GCISD on ILA	B1, B3
COMPLETE	CMO	Energy Contract (TCAP) evaluation/renewal		B3, F3
COMPLETE	ISM	Replacement of Data Center Blade Chassis/Blades		B1, B2
COMPLETE	ISM	Phase 2 PD/EOC technology upgrade		B1, B2
COMPLETE	ISM	Additional Digital Signage - City Hall & Senior Center		B2
COMPLETE	CMO	Mayor for a Day Contest		C2
COMPLETE	Finance/HR	Review Employee Self Service for rollout to employees		B1
COMPLETE	HR	Revamp On-the-Spot Awards Program		B4, L1, L2
COMPLETE	HR	Establish procedures for new Affordable Care Act reporting		B2
COMPLETE	HR	Revamp Wellness Program		B1, B2, B3
COMPLETE	HR	Supervisor Training on Performance Evaluations		L3, L4
COMPLETE	HR	Employee ethics/harassment training		L1
COMPLETE	HR	Employee In-Service Day		L2, L3
COMPLETE	HR	Employee Health Fair		L2
COMPLETE	CMO	Water Usage PC item		B4
COMPLETE	CMO	Employee Engagement Survey & Follow Up		L2
COMPLETE	ISM	Off-site back-up Moved to Barracuda		B1, B3, B4
COMPLETE	CSO	Conversion of minutes to SuiteOne platform		B2
COMPLETE	Communications	Additional Contractual Support for Communications Activities		B4, CBO4
COMPLETE	Finance- Utility Billing	Receipt printer for new software		B1
COMPLETE	ISM	Digitizing Documents to Laserfiche (continuation of work)		B1, B2,C2
COMPLETE	Finance	Conversion of UB software to Munis		C2, B1
COMPLETE	CMO	FY 2016 business plans		B5, L3
COMPLETE	CMO	Update Employee Intranet		B1, B4, L2
COMPLETE	CMO	City Council candidate orientation		C2
COMPLETE	Finance	Audit finalized		F4, F1
COMPLETE	Finance	Bank Depository Bid		F4
COMPLETE	Municipal Court	Laptop and Monitor for Court Room (2nd clerk for payments)		B1

COMPLETE	Municipal Court	Scanner for Court Room (2nd clerk for payments)	B1
COMPLETE	ISM	Upgrade Desktop Support Technician to Management Analyst	L1
COMPLETE	ISM	Phase 1 Courts technology replacement and upgrade	B2,
COMPLETE	ISM	Laserfiche License upgrade (from 28 to 50 concurrent users)	B2,
COMPLETE	ISM	Increase Leased Fiber (4 months of increase for lines we will still lease)	B2,B3
COMPLETE	ISM	Venue Mapper for Colleyville Center	C2
COMPLETE	ISM	Additional Security Cameras at the Senior Center and City Hall	C5
COMPLETE	ISM	Laserfiche Integration Project: CRW	B1, B2,C2
COMPLETE	ISM	Laserfiche Integration Project: Crimes Software	B1, B2,C2
COMPLETE	ISM	Phase 2 City Hall AV Upgrades	B1, B2,C2
COMPLETE	ISM	Replacement GIS Licensing with Enterprise Licensing	B1,C2, L5
COMPLETE	ISM	Replacement of laptop computers	B2
COMPLETE	ISM	Replacement of ToughBook computers	B2
COMPLETE	ISM	Replacement of wireless system	B1, C2
COMPLETE	Utility Billing	Replacement of Hand Held Meter Devices	B1
COMPLETE	HR	Health Insurance Renewal	F4, L1
COMPLETE	HR	Compensation Market Study	F4, L1
COMPLETE	HR	Open Enrollment for FY2016	L1

STAR Report

Projects: Public Safety

Status	Responsible Dept / Program	Action Item	Notes	Strategy Map Connection
In Progress	Fire	Folding Doors for Fire Station 1	Included in the FY 2016 CIP	F2
In Progress	Police	City plan/policy on community run requests	Coordinating with multiple departments	C1, C2, C5, B2
In Progress	Police	Hire new officer 2015 (CCCPD funded)	Testing end of May	L1, C5
COMPLETE	Fire	Intermedix Contract Renegotiation		C2, B1, B3
COMPLETE	Fire	Fire Apparatus Replacement Plan update		C5, C2, B2
COMPLETE	Police	Self Aid Trauma Kits		C5
COMPLETE	Fire	Adobe Web Events Software		B1
COMPLETE	Fire	Articulate Software		B1
COMPLETE	Fire	Update the Fire Code		C5
COMPLETE	Fire Operations	Hire 3 new firefighters		C5, L1
COMPLETE	Fire Operations	Collaborative Adaptive Sensing of the Atmosphere (CASA WX) Project		B3
COMPLETE	Police	Hire new officer (CCCPD funded) mid-year		C5, L1
COMPLETE	Police	AV equipment upgrade in the Interview Room		B1
COMPLETE	Police	Vehicle Replacement per schedule (CCCPD funded)		F2
COMPLETE	Police	Purchase pistols (CCCPD)		C5
COMPLETE	Police	Replacement of Radar Trailer (CCCPD)		F2
COMPLETE	Police	Hire Police Property Room Clerk		C5, L1
COMPLETE	Police	Four handheld radar units		B1
COMPLETE	Police	Increase PT Records Clerk to FT		C5
COMPLETE	Police	Texas Workforce Commission Annual Subscription for CID Investigations		C5
COMPLETE	Fire	Hire 3 New Firefighter/paramedics		C5, L1

STAR Report

Projects: Development & Infrastructure

Status	Responsible Dept. / Program	Action Item	Notes	Strategy Map Connection
In Progress	Community Development	Adopt 2015 Energy Code	Ordinance with amendments. State deadline Sept. 1, 2016 for adoption. Also adopt 2015 Solar Energy Code	B1, C2
In Progress	Community Development	Update the Tree Preservation Ordinance	Administrative and substantive changes	C2
In Progress	Community Development	Create hotel licensing process/agreement	Under review	C5
In Progress	Community Development, Police	Update Special Event Permits process and review	Application process for customers and internal review of Permits	C2
In Progress	Facility Services	Repairs and Improvements to the Bidault House	Base project complete; additional work being considered that would be covered with project contingency funds.	F2
In Progress	Public Works	Bedford Road Retaining Wall	Currently in the design phase; public meeting held April 12, 2016	F2
In Progress	Public Works	Glade Road Final Design Entire Corridor	Consultant is working on the design for phases 2, 3 and 4	C4, C5, F2
In Progress	Public Works	Glade Road Phase I: Bransford Road to Manning Drive	Consultant currently working on completing the final design; ROW acquisition initiated on Mv 3. 2016	C4, C5, F2
In Progress	Public Works	Emergency Asphalt (FY 2016)	Ongoing in FY 2016	F2
In Progress	Public Works	Construct SH26 Phase II and III	Project has been let; awaiting construction schedule from TxDOT	C4, C5, F2
In Progress	Public Works	Bedford Road (County project) - Rehabilitation	Construction by Tarrant County underway	C4, C5, F2
In Progress	Facility Services	City Hall - Backup Power	Currently pursuing grant opportunity; to submit grant application in July 2016	F2
In Progress	Facility Services	Justice Center - Roof Repair	Contract has been awarded; awaiting scheduling with the contractor	F2
Planned	Community Development	Review current restrictions on construction working hours in the City	Potential ordinance update	C5, C1
Planned	Community Development	Update Community Development website content and structure	Permits, Inspections, Gas Wells, Trees, Planning - Development Review, Planning - Long Range	B1, C2
Planned	Community Development	Coordinate and revise TRAKiT functionality and implementation	iTRAKiT (for inspector iPads), eTRAKiT (for public searching and scheduling), and TRAKiT (for internal data)	B1, C2
Planned	Facility Services	City Hall Façade Lighting	Scheduled to be begin by Summer of 2016	C5, F2
Planned	Public Works	Install Backup Generator for Emergency Power at L.D. Lockett Pump Station	Scheduled to start by Summer 2016	F2
Planned	Public Works	Cheek-Sparger Road (Brown Trail to Bedford Road) - Rehabilitation	Under design; construction to begin Summer 2016	C4, C5, F2

Planned	Public Works	John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation	Scheduled to start Fall 2016	C4, C5, F2
Planned	Public Works	Pleasant Run Design (Shelton to John McCain)	Design contract to Council by June 2016; construction in FY17	C4, C5, F2
Planned	Public Works	Westcoat - Rehabilitation	To be completed by Fall 2016	C4, C5, F2
Planned	Public Works	Water Project 7: Demolish Overland Trail Pump Station and Storage Tank	To be completed by Fall 2016	F2
Planned	Public Works	Water Project 9: Miscellaneous Repairs to Elevated Storage Tanks	To be completed by Fall 2016	F2
Planned	Public Works	WW Project 2: Rehabilitate Sewer Manholes Identified to be in Poor Condition	To be completed by Fall 2016	F2
Planned	Public Works	SCADA System Upgrade	Basic upgrade complete; evaluating future upgrades/improvements needed	F2
Planned	Public Works	Conduct required impact fee update	Fall 2016	F3, F4
TBD	Community Development	Review basic hotel/motel development regulations This will be included with the other special provisions contained in Chapter 3 of Land Development Code		C5
TBD	Community Development	Short term comprehensive plan implementation items		C2, C5
TBD	Public Works	ADA Sidewalk Assessment	On Hold	C4
TBD	Public Works	Update of City's right-of-way maintenance ordinance	Staff currently evaluating processes; any necessary updates will be developed at a future date	F2
TBD	Public Works	Construct Roundabout at Bedford and Cheek-Sparger	Contingent upon the developer of Heritage Farms	C4, C5, F2
TBD	Public Works	Top 10 List Most Unsafe Roads or Intersections	Lee Engineering is doing pro bono	C5
TBD	Public Works	Service Center Design	Staff currently evaluating consultants	F2, F3, L1
TBD	Public Works	Review and update Land Development Code related to Public Works standards		B2, B4
TBD	Public Works	Stormwater Master Plan Update	Scheduling via Capital Improvement Program	F3
TBD	Public Works	Research creek/tributary maintenance options/requirements on private property (HOAs, etc.)	New project pending	C2, F3
On Hold	Public Works	Drainage Fee Structure and Use (impervious area)	On hold pending Stormwater Master Plan Update	B2
COMPLETE	Public Works	Water Facility Renewal (Area 1 - Western Trails)		F2
COMPLETE	Public Works	Water Facility Renewal (Area 2 - Reagan Estates)		
COMPLETE	Public Works	Bandit Trail (County project) - Rehabilitation		C4, C5, F2
COMPLETE	Public Works	Lowrie Road and Reagan Road (County project) - Rehabilitation		C4, C5, F2
COMPLETE	Public Works	Water Project 4: Upsize and Replace Water Lines in Sunrise Terrace Subdivision		F2

COMPLETE	Public Works	Construct Cotton Belt Trail Phase 3	C4, C5, F2
COMPLETE	Public Works	Light Tower/Generator for Backup Power for Lift Stations	F2
COMPLETE	Public Works	Reconstruction of Pleasant Run from Veranda to Bogart	C4, C5, F2
COMPLETE	Public Works	FEMA Grant Study (Creek Modeling)	F3, B3
COMPLETE	Fleet	Vermeer Hydro Excavator Replacement	B1, F2
COMPLETE	Public Works	Real Time Water System Pressure Monitors	C2
COMPLETE	Public Works	Backflow inspections (restructuring and process changes)	B2
COMPLETE	Public Works	American Public Works Association Accreditation	B2
COMPLETE	Public Works	PC: Update on the SH26 Project	C4
COMPLETE	Public Works	Reconstruction of Kingston Estates	C4, C5, F2
COMPLETE	Community Development	Comprehensive Plan Update of the Master Plan	F3, B4
COMPLETE	Community Development	Hire Urban Forester	C2
COMPLETE	Public Works	Master Thoroughfare Plan Update	C4
COMPLETE	Public Works	Address the Heritage Avenue boundary change	
COMPLETE	Public Works	Construction SH26 Phase I Enhancements	C4, C5, F2
COMPLETE	Public Works	2015 Miscellaneous Concrete Repairs	C2, F2
COMPLETE	Public Works	Miscellaneous Major Asphalt Maintenance 2015	C4, C5, F2
COMPLETE	Public Works	Field Connectivity for Meter Services Worker	B1, C2
COMPLETE	Public Works	First reading of Ordinance to adopt new utility rate structure	F2, F3
COMPLETE	Public Works	Plan Review and Inspection Fee Update (to address testing costs)	B2
COMPLETE	Public Works	Utility Relocations along SH26	C4
COMPLETE	Building Maintenance	Construct Trophy Case in City Hall (Priority 2)	F2
COMPLETE	Public Works	Construction of the Jackson Cheek-Sparger Roundabout	C4, C5, F2
COMPLETE	Public Works	Update City Council on Access Midstream Pipeline alignment and right-of-way use fee	C5
COMPLETE	Building Maintenance	Replace Water Heaters at Justice Center (Priority 1)	F2

COMPLETE	Public Works	Water/Wastewater Master Plan Continuation of Rate Discussion	F3
COMPLETE	Building Maintenance	Council Chamber Lighting for Council/staff name signage (Priority 1)	F2
COMPLETE	Fleet	Implement Vehicle and Equipment Replacement Schedule	F3
COMPLETE	Public Works	Clean and Seal Exterior Stone City Hall/Library	F2
COMPLETE	Economic Development	Hire new ED Coordinator	L1, C3
COMPLETE	Public Works	Mosquito Program Presentation	C2, C5
COMPLETE	Public Works	Adopt Water/Wastewater Master Plan (Resolution)	C2, C5, F2, F3
COMPLETE	Public Works	Approve Engineering Services Agreement for redesign of SH26	C4, F2, F3
COMPLETE	Public Works	Temporary Repair of Whites Chapel Road Bridge	F2
COMPLETE	Building Maintenance	Replace City Hall Water Valve Actuators (Priority 1)	F2
COMPLETE	Public Works	Rehabilitate Lavaca Trail - 2014 County Project	C4, F2
COMPLETE	Public Works	Rehabilitate Jackson Road (2015 County Project)	C4, F2
COMPLETE	Public Works	Pavement Markings 2015	F2
COMPLETE	Public Works- CIP	Pavement Markings	F2
COMPLETE	Public Works- CIP	Rehabilitate Streets in Jewel Estates Subdivision	F2, C4
COMPLETE	Building Maintenance	Fan Powered Box to heat CH Executive Conference Room (Priority 1)	F2
COMPLETE	Community Development	Adoption of 2012 IBC and IFC- This will be an update of all building and fire codes to the 2012 (or higher) versions.	C5
COMPLETE	Building Maintenance	City Hall/library fire alarm system	C5
COMPLETE	Building Maintenance	Justice Center fire alarm system	C5
COMPLETE	Building Maintenance	Implement contract for disposal of fluorescent light bulbs	B2
COMPLETE	Building Maintenance	Implement contract for maintenance of parking lot gates at Justice Center	B2
COMPLETE	Building Maintenance	City Hall/library emergency lighting	C5
COMPLETE	Building Maintenance	Justice Center VAV boxes	F2
COMPLETE	Building Maintenance	Redundant HVAC unit for the City Hall Data Center	F2

COMPLETE	Building Maintenance	Colleyville Center back doors	F2
COMPLETE	Building Maintenance	Colleyville Center equipment doors to electrical and irrigation rooms	F2
COMPLETE	Building Maintenance	Colleyville Center 6-ton HVAC rooftop unit	F2
COMPLETE	Building Maintenance	Redundant HVAC unit for the Justice Center Data Center	F2
COMPLETE	Building Maintenance	City Hall/library boiler pumps and motors	F2
COMPLETE	Building Maintenance	Seal exterior building openings at the Justice Center	F2
COMPLETE	Building Maintenance	Colleyville Center parking lot and fire lane striping	F2
COMPLETE	Community Development	Hire Plans Examiner	C2
COMPLETE	Fleet	Vehicles and Equipment sent to auction	F4
COMPLETE	Public Works	Street Maintenance (one-time)	C4, F2
COMPLETE	Public Works	Purchase and implement Networkfleet GPS Monitoring	B1
COMPLETE	Public Works	Hire Construction Inspector (project-funded)	F2
COMPLETE	Public Works	Implement Flood System Maintenance Contract	C5
COMPLETE	Public Works	Implement Traffic Signal Maintenance Contract	B2
COMPLETE	Public Works	Guardrail Repair Program (use some of one-time street maintenance \$)	F2
COMPLETE	Public Works	Field Connectivity- purchase 3 tablets & aircards	B1
COMPLETE	Community Development	GC14-015 Amendments to Chapter 5-Tree Preservation- Bring forward amendments to Chapter 5, particularly with regard to punitive actions	C1
COMPLETE	Economic Development	2015 Year in Review	C3

STAR Report

Projects: Leisure Services

Status	Responsible Dept / Program	Action Item	Notes	Strategy Map Connection
In Progress	Colleyville Center	Increased Internet Bandwidth	To be completed in FY 2016	C2, B1
In Progress	Colleyville Center	Replacement Dishwasher	To be completed in FY 2016	F2
In Progress	Parks	Master Plan Update	Parks to determine plan elements/scope and advertise RFP for Fall 2016 start	B2,F2, F3
In Progress	Parks	L.D. Lockett Park / Cotton Belt Trailhead Enhancement Project	Construction to begin Summer 2016	C1, F2, F3
In Progress	Parks	Community Garden Analysis	Online survey recently closed. Staff to review and summarize information.	C1, F3, B3
In Progress	Parks	Pleasant Run Practice Fields - "Master Plan"	Construction to begin Summer 2016	C1, F2, F3
In Progress	Parks	Sign Lighting for Entry Markers (convert from solar to hard-wired lighting)	Need to explore alternative options to hard wiring which requires the installation of additional power poles	F2
In Progress	Parks	Park Signage update- Woodbriar and Reagan Park	Waiting on quote for sign at L.D. Lockett Park; planning to use the same contractor for all three signs.	F2
On Hold	Colleyville Center	Site Master Plan	Input has been gathered from the Colleyville Center Advisory Committee and a Joint Worksession with the City Council has been held.	F3, C1
COMPLETE	Library	Library Long-Range Plan 2016 - 2021		C1, C2, B2,F3
COMPLETE	Parks	Splash pad recirculation system		C1, B2, F2
COMPLETE	Parks	Flashing trail crossing signage along the Cotton Belt Trail		C4, F2
COMPLETE	Parks	Playground at Pleasant Run Park		C1, F2
COMPLETE	Parks	Cotton Belt Trail - Phase III		C1, C4, F2
COMPLETE	Parks	Pleasant Run Trail Construction (Bogart to Mission)		C4
COMPLETE	Recreation	Senior Center Repairs		C1, C5
COMPLETE	Colleyville Center	Fridge Merchandiser		C2
COMPLETE	Colleyville Center	Update Rental Agreement		C1, B2
COMPLETE	Colleyville Center	Dyson Hand Dryers		F2
COMPLETE	Colleyville Center	AV Upgrade		C1, B1
COMPLETE	Parks	City Park - Landscape and Amenities		C1

COMPLETE	Colleyville Center	Replacement of Catering Oven	C2, F2
COMPLETE	Library	Upgrade 0.5 FTE Administrative Secretary to 1.0 FTE	C2
COMPLETE	Parks	Shade Structure Replacement at City Park- Fields 1-3	C1
COMPLETE	Library & Recreation	Special Events Discussion	C1, C2
COMPLETE	Parks	Construct Cotton Belt II Spur @ Webb House	C4
COMPLETE	Athletic Field Maint.	Baseball/Softball field laser grading maintenance rotation	C1, F2
COMPLETE	Colleyville Center	Repairs to original sloped metal roof	F2
COMPLETE	Library	PT Technical Services Librarian Position (from 6 hr/wk position)	B2
COMPLETE	Parks	Pleasant Run Trail ROW (Bogart to Mission)	C4, C1
COMPLETE	Parks Maintenance	Railroad rights-of-way maintenance	C1
COMPLETE	Parks Maintenance	Tree falling and removal at Nature Center	C1



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number PC-3

Agenda Date 05/17/2016

Type Pre Council

Department City Secretary

Title

Discussion of the May 17, 2016, City Council regular agenda items



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 1

Agenda Date 05/17/2016

Type Executive Session

Department City Secretary

Title

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.071 - Legal - Consultation with attorney on contemplated litigation (Camden Lock LLC)

Section 551.071 - Legal - Consultation with attorney regarding litigation - Lincoln et al v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Jane Doe v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Billy McCullough v. City of Colleyville

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Attachments

RESOLUTION R-16-3991

**A RESOLUTION APPROVING COUNCIL ACTION REGARDING
EXECUTIVE SESSION ITEMS AT THE
REGULAR CITY COUNCIL MEETING OF MAY 17, 2016**

WHEREAS, following discussion in Executive Session, and in full accordance with the requirements of the Open Meetings Act, the City Council determines that the following action is in the best interests of the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 17TH DAY OF MAY 2016.

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

David Kelly
Mayor



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 3

Agenda Date 05/17/2016

Type Oath of Office

Department City Secretary

Title

Oath of Office

Strategy Map Connection

B4- Cultivate a culture of transparency and consistent communication

Explanation

City Secretary Amy Shelley will administer the Oath of Office to the Mayor, Councilmember Place 1, and Councilmember Place 2.

Attachments



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5

Agenda Date 05/17/2016

Type Announcements, Proclamations, and Presentations

Department Economic Development

Title

Proclamation recognizing the Grapevine High School Girls Soccer Team - Coach Steven McBride, Mayor Richard Newton, and Councilmember Jody Short

Proclamation recognizing the Grapevine High School Boys Soccer Team - Coach Heath Bullard, Mayor Richard Newton, and Councilmember Jody Short

Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award - Mayor Richard Newton and Strategic Services Manager Adrienne Lothery

In recognition of Colleyville's featured business - Palio's Pizza Cafe, Tom Schott, Owner, 5712 Colleyville Boulevard, Suite 130 - Mayor Richard Newton and Economic Development Director Marty Wieder

Attachments

1. Proclamation in recognition of GHS Girls Soccer Team
2. Proclamation in recognition of GHS Boys Soccer Team

Proclamation

CITY OF

Colleyville,
Texas

WHEREAS: the Grapevine High School Girls Soccer Team finished their 2015 season with an overall record of 20-7-3, with a State runner-up finish, and the second straight State tournament appearance; and

WHEREAS, for the eighth year in a row, the Team was the District 6-5A Champions; and

WHEREAS, every varsity player/manager was named Academic All-District Team (90 average or above); and

WHEREAS, eleven seniors were named Academic All-State (90 average or above for four consecutive years in high school); and

WHEREAS, Jordan Slim was named Player of the Year and 2nd Team All-State; Haylee Hulse was named Defender of the Year; Tori Sledge was named Midfielder of the Year and Honorable Mention All-State; Sophie Smith was named Utility Player of the Year and 2nd Team All-State; and Katy Hutson was named 1st Team All-State; and

WHEREAS, nine players were named First Team; three players were named Second Team; and two players were named Honorable Mention Athletes; and

WHEREAS, Coach McBride was named Coach of the Year and Region 1 Coach of the Year; and Coach Bustillos was named Region 1 Assistant Coach of the Year.

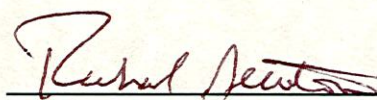
NOW, THEREFORE, I, RICHARD NEWTON, MAYOR OF THE CITY OF COLLEYVILLE, TEXAS, on behalf of the City Council and the citizens of Colleyville, do hereby extend congratulations to the

GRAPEVINE HIGH SCHOOL GIRLS SOCCER TEAM

for their outstanding athletic performance and representation of the State of Texas, and further applaud and recognize their academic achievements.

IN WITNESS WHEREOF, I do hereby set my hand and seal of the City of Colleyville, Texas, affixed this 17th day of May 2016.





Mayor



Proclamation

CITY OF

Colleyville,
Texas

WHEREAS: the Grapevine High School Boys Soccer Team finished their 2015 season with an overall record of 15-9-2, as the District, Bi-District, Area, Regional Qualifier Champs, and Regional Semi-Finalist; and

WHEREAS, Superlatives and All-District were awarded to Chad Sahinkaya for Offensive MVP; Victor Herrera for Defensive MVP; Ian Arendse for Offensive Newcomer of the Year; and Jaden Werley for Goal Keeper MVP; and

WHEREAS, First Team All-District were awarded to Forward Garret Hammer; Midfielder Logan Jenkins; and Defender Cole Heath; and

WHEREAS, Second Team All-District were awarded to Forward August Bergjans; and Defender Jacob Protono; and

WHEREAS, Honorable Mention All-District were awarded to Forward John Morin; and Midfielders Austin Ginn and Jose Ramirez; and

WHEREAS, Academic All-Stars were awarded to Cole Heath, Victor Herrera, Stephen Peng, Jaden Werley, and Logan Jenkins; and

WHEREAS, the Team has had multiple achievements, to include four State appearances with one championship and two runner-ups; six Region appearances with four championships; six Regional Qualifier championships; ten Area championships; and eleven Bi-District championships; and

WHEREAS, Head Coach Heath Bullard will be retiring this year, but not without his own achievements such as Coach of the Year, District Coach of the Year, *Fort Worth Star-Telegram* Coach of the Year, *Dallas Morning News* Coach of the Year, and National Soccer Coaches Association Region Coach of the Year.

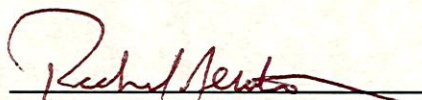
NOW, THEREFORE, I, RICHARD NEWTON, MAYOR OF THE CITY OF COLLEYVILLE, TEXAS, on behalf of the City Council and the citizens of Colleyville, do hereby extend congratulations to the

GRAPEVINE HIGH SCHOOL BOYS SOCCER TEAM

for their outstanding athletic performance and representation of the State of Texas, and further applaud and recognize their academic achievements.

IN WITNESS WHEREOF, I do hereby set my hand and seal of the City of Colleyville, Texas, affixed this 17th day of May 2016.





Mayor





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6

Agenda Date 05/17/2016

Type Election of Mayor Pro Tem

Department City Secretary

Title

Election of Mayor Pro Tem

Strategy Map Connection

B4- Cultivate a culture of transparency and consistent communication

Explanation

This item is provided in accordance with the City of Colleyville Charter, Section 3.06(B), for the purpose of electing from among the City Council, a Mayor Pro Tem who shall serve for the term of one (1) year.

Attachments

1. City of Colleyville Charter Excerpt

City of Colleyville Charter Excerpt

Section 3.04 Compensation:

The Mayor and City Council Persons shall not receive a salary, but shall be entitled to actual and necessary expenses incurred in the performance of their specific official duties of the office.

Section 3.05 Vacancies:

A single vacancy in the City Council shall be filled within thirty (30) days of the occurrence of the vacancy by a majority vote of the remaining members of the City Council by selection of a person qualified for the position as described in this Charter. This appointee shall serve until the position can be filled at the next regular or special City election as provided by law. However, if such vacancy occurs within one hundred twenty (120) days of a regular election, then no election shall be called to fill the vacancy, and the remaining City Council members shall appoint a qualified person to fill the vacancy until the regular election.

Notwithstanding the requirement in Section 3.09 that a quorum of the City Council consists of four (4) members, if at any time the membership of the City Council is reduced to less than four (4), the remaining members may by majority action appoint additional members to raise the membership to four (4). These appointees shall serve until the positions can be filled at the next regular or special City election.

Section 3.06 Mayor and Mayor Pro Tem:

The Mayor shall preside at all meetings of the City Council and shall vote on all issues. The Mayor, except as provided in 3.07, shall sign all contracts and conveyances made or entered into by the City, and all bonds issued under the provision of this Charter, and shall be the official representative of the City. The Mayor shall be recognized as the official agent of the City by the Court for the purpose of serving civil process. (Amended May 7, 2005)

Immediately following the final swearing in of all members elected in accordance with Section 4.02 of this Charter, the new City Council shall in its first regular meeting, elect from among its members a Mayor Pro Tem who shall serve for the term of one (1) year. (Amended April 7, 1984)

The Mayor Pro Tem shall, in the absence of the Mayor, preside at all meetings of the City Council and shall vote on all issues before the City Council. The Mayor Pro Tem shall perform all other duties of the Mayor during the absence or disability of the Mayor. (Amended April 7, 1984)

In time of danger or emergency, the Mayor may take command of the Police and govern the City by proclamation and maintain order and enforce all laws.

RESOLUTION R-16-3992

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
MAY 17, 2016**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of May 3, 2016
 - b. Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to the Advisory Committee of the Trinity River Authority's Central Regional Wastewater System
 - c. Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to represent the City of Colleyville at the Trinity River Authority's Tarrant County Water Supply Project Customer City meetings

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS
ON THIS THE 17TH DAY OF MAY 2016.

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

Richard Newton
Mayor



City of Colleyville City Council Minutes - Draft

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, May 3, 2016

City Council Chambers

Mayor David Kelly called the Pre Council meeting of the Colleyville City Council to order on May 3, 2016, at 5:30 p.m.

ROLL CALL: Mayor David Kelly, Mayor Pro Tem Mike Taylor, and Councilmembers Carol Wollin, Chuck Mogged, Chris Putnam, Jody Short, and Nancy Coplen

City Manager Jennifer Fadden, Deputy City Manager Chris Fuller, Assistant City Manager/Director of Public Safety Mike Holder, Fire Chief Brian Riley, Assistant Police Chief Robert Hinton, Communications and Marketing Director Mona Gandy, Chief Financial Officer Brian Hogan, Human Resources Director Rachel Huitt, Public Works Director Jeremy Hutt, City Engineer Cheryl Taylor, Community Development Director Abra Nusser, Recreation and Library Director Mary Rodne, Economic Development Director Marty Wieder, Colleyville Center Manager Leslie Hill, Accounting Manager Karen Hines, Parks Manager Heather Dowell, SH26 Coordinator James Hubbard, Strategic Services Manager Adrienne Lothery, Assistant City Attorney Ben Stool, and City Secretary Amy Shelley

PC-1 Colleyville Parks Overview

Parks Manager Heather Dowell presented this item and updated the City Council on Parks programs and services.

Councilmember Putnam asked staff what is a Mexican White Oak tree. Manager Dowell replied these trees are similar to the White Oaks, but are more drought tolerant, and have been tried out in this area, much like west Texas.

Mayor Pro Tem Taylor asked staff what she meant by "like west Texas". Manager Dowell replied as being hotter and drier, this area resembles west Texas, taking a toll on the plant materials with less rain.

Councilmember Mogged asked staff about the reduction seen with a drip irrigation rather than a more traditional irrigation system. Manager Dowell replied about a 50 percent reduction on each bed. She added drip irrigation can be retrofitted to save on watering.

Councilmember Wollin asked staff when the Parks master plan would be completed, and if some of the citizen survey questions will be incorporated. Manager Dowell replied it will take about six months to get this rolling and maybe starting in June, with getting the RFP and guidelines ready. She added staff will

have citizen surveys and focus groups compiled to know where we want to go with the design standards through all parks.

Councilmember Short asked staff what differentiates a community park and neighborhood park. Manager Dowell replied the size and the amenities, and how they are located, create the difference. She stated some may have a parking lot, a few parking spaces, none at all, or the park will focus to serve a particular neighborhood.

Mayor Pro Tem Taylor asked staff if a neighborhood park example would be Kimzey Park versus City Park. Manager Dowell replied yes.

PC-2 Discussion of the May 3, 2016, City Council regular agenda items

There was no discussion of this item.

Mayor Kelly adjourned the Pre Council meeting at 5:57 p.m.

The regular meeting of the Colleyville City Council was called to order by Mayor Kelly at 7:30 p.m.

ROLL CALL: Mayor David Kelly, Mayor Pro Tem Mike Taylor, and Councilmembers Carol Wollin, Chuck Mogged, Chris Putnam, Jody Short, and Nancy Coplen

City Manager Jennifer Fadden, Deputy City Manager Chris Fuller, Assistant City Manager/Director of Public Safety Mike Holder, Fire Chief Brian Riley, Assistant Police Chief Robert Hinton, Communications and Marketing Director Mona Gandy, Chief Financial Officer Brian Hogan, Public Works Director Jeremy Hutt, City Engineer Cheryl Taylor, Community Development Director Abra Nusser, Economic Development Director Marty Wieder, Parks Manager Heather Dowell, SH26 Coordinator James Hubbard, Strategic Services Manager Adrienne Lothery, Assistant City Attorney Ben Stool, and City Secretary Amy Shelley

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.071 - Legal - Consultation with attorney on contemplated litigation (Camden Lock LLC)

Section 551.071 - Legal - Consultation with attorney regarding litigation - Lincoln et al v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Jane Doe v. City of Colleyville

Section 551.071 - Legal - Consultation with attorney regarding litigation - Billy McCullough v. City of Colleyville

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities

Section 551.074 - Personnel - Deliberate the appointment, employment, evaluation, and duties of the city manager

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Mayor Kelly explained the Executive Session had been called in accordance with the Texas Government Code, Chapter 551, Subchapter D, Section 551.071, Legal, Section 551.072, Real Estate, Section 551.074, Personnel, and Section 551.087, Economic Development. He further explained there would be no decisions made or action taken during this time. The meeting was recessed at 5:57 p.m. and reconvened at 5:58 p.m.

INVOCATION: Pastor Ricky Texada, Colleyville Covenant Church

PLEDGE OF ALLEGIANCE: City Attorney Matthew Boyle

2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-16-3984

This resolution was not needed.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Announcements of civic and charitable events

Presentation of calendar events and updates

Announcements of awards and recognition

Mayor Pro Tem Taylor expressed his appreciation to the community for turning out and attending the Old Tyme BBQ event held this past Friday and Saturday. Mayor Kelly added approximately \$45,000 was raised for Special Olympics.

Mayor Kelly invited everyone to attend the Fire Department Open House on Saturday, May 14, 2016, at Central Fire Station located at 5209 Colleyville Boulevard from 10:00 a.m. to 1:00 p.m.

Proclamation in recognition of Public Service Recognition Week, May 1-7, 2016 - Mayor David Kelly and City Manager Jennifer Fadden

Mayor Kelly presented a proclamation for Public Service Recognition Week and recognized employees with 20 years and more of service to the City of Colleyville. Scott Hamm, Mike Campbell, Theresa Fox, Karen Randolph, Tim Mathis, and Chuck Tinsman were also present.

Proclamation in recognition of Economic Development Week, May 8-14, 2016 - Mayor David Kelly and Economic Development Director Marty Wieder

Mayor Kelly presented Economic Development Director Marty Wieder a proclamation in recognition of Economic Development Week.

Proclamation in recognition of National Public Works Week, May 15-21, 2016 - Mayor David Kelly and Public Works Director Jeremy Hutt

Mayor Kelly presented Public Works Director Jeremy Hutt a proclamation in recognition of National Public Works Week. Scott Hamm, David Smyth, Cheryl Taylor, Tim Mathis, Jon Escamilla, and Mike Campbell were also present.

Proclamation in recognition of National Police Week, May 15-21, 2016 - Mayor David Kelly and Assistant City Manager/Director of Public Safety Police Chief Mike Holder and Assistant Police Chief Robert Hinton

Mayor David Kelly and Assistant City Manager/Director of Public Safety Police Chief Mike Holder presented Assistant Police Chief Robert Hinton with a proclamation in recognition of National Police Week. Chuck Tinsman and Gary Moore were also present.

4. CONSENT: READING AND PUBLIC HEARING- Resolution R-16-3985

- 4a** Approval of the minutes of the regular City Council meeting of April 19, 2016
- 4b** Approval of agreements with Emergicon, LLC, and oPen Inc. d/b/a SafetyPAD for ambulance billing and patient care reports, and authorizing the city manager to execute the agreements

Mayor Kelly read Resolution R-16-3985 in its entirety.

Fire Chief Brian Riley presented and briefed City Council on item 4b.

Mayor Kelly opened the public hearing at 7:50 p.m.

There was no one present wishing to speak and Mayor Kelly closed the public hearing at 7:50 p.m.

Mayor Pro Tem Taylor made a motion to approve Resolution R-16-3985. Councilmember Putnam seconded the motion.

The motion to approve carried by the following vote:

Aye: 7 – Mayor Kelly, Mayor Pro Tem Taylor, Councilmembers Carol Wollin, Chuck Mogged, Chris Putnam, Jody Short, and Nancy Coplen

5. RESOLUTION(S): READING AND PUBLIC HEARING

5a Resolution R-16-3986

Approval of a Local Project Advance Funding Agreement (LPAFA) with the Texas Department of Transportation (TxDOT) for the reconstruction of SH26 (Colleyville Boulevard) from John McCain Road to Hall-Johnson Road, and authorize the city manager to execute the agreement

Mayor Kelly read Resolution R-16-3986 in its entirety.

Public Works Director Jeremy Hutt presented this item and briefed the City Council.

Mayor Kelly asked staff if these are listed as two separate phases. Director Hutt replied correct, they are two different projects being constructed with the same contractor and the same project; however, they were originally identified as two separate projects; therefore, there are two separate agreements being proposed with different funding amounts, and moving forward as one project.

Mayor Kelly opened the public hearing at 7:56 p.m.

Kathy Hadley, 204 Timberline Drive North, spoke in opposition with concerns for the construction of SH26 because it will change the character and charm of Colleyville.

There were no others present wishing to speak and Mayor Kelly closed the public hearing at 8:01 p.m.

Councilmember Putnam asked staff if the Turnback agreement is contemplated here, or if we will have a separate agreement in the future. Director Hutt replied the Memorandum of Understanding established that we will respectfully request a Turnback agreement will be considered and negotiated. He added this advanced funding agreement is not the Turnback agreement.

Councilmember Putnam asked staff about the timing of the Turnback agreement. Director Hutt replied TxDOT is not in a rush to have the Turnback agreement formalized and adopted; therefore, TxDOT has indicated it may take place upon the completion of the project.

Councilmember Putnam asked staff if this is a contractual risk without that document. Director Hutt replied TxDOT is not concerned about that, at this point.

Councilmember Wollin asked staff if the upgrades have been included with this segment, rather than bidding them out separately. Director Hutt replied correct, there have been a few upgrades that were incorporated with the Phase 1 section, such as stamped concrete crosswalks, black powder coated signals, and illuminated backlit street signage that were incorporated with the base bid of this upcoming phase and will not have to be done separately by the City.

Councilmember Mogged asked staff about the value of the improvements that were added to the base bid of the project. Director Hutt replied there was about a \$4 million value if they were acquired through the same process as Phase 1.

Mayor Kelly asked staff if this is a Texas Department of Transportation project, as they own the roadway. Director Hutt replied correct, this is a state highway which is owned and operated by the Texas Department of Transportation. He added the point for the advanced funding agreement is that we are participating in the cost of the project; however, TxDOT is administering the project and in control of the right-of-way and contractors; Colleyville is a funding party.

Mayor Kelly asked staff if this project was presented to TxDOT and NCTCOG for funding in 1999 or 2000. Director Hutt replied correct, it has been in the works for some time.

Councilmember Short asked staff about the scope of work, with a six lane ultimate. Director Hutt replied that is a direct response to the current regional mobility plan for a four lane initial construction with a six lane ultimate. He added we are expecting the plan to be approved through the state and federal levels in June of this year.

Councilmember Putnam asked staff what is to keep TxDOT from coming back and saying the six lane configuration was not passed, and now you will have to live with the four lane configuration, or nothing, is there a risk or not? Director Hutt replied there is a risk tied to the construction. He stated until the Mobility 2040

Plan is fully adopted, the project would be constructed, but striped at four lanes until such time the plan is approved. He added the plan has gone through the RTC, the Executive Board, and they are expecting action by the end of June.

Mayor Pro Tem Taylor made a motion to approve Resolution R-16-3986. Councilmember Mogged seconded the motion.

The motion to approve carried by the following vote:

Aye: 7 – Mayor Kelly, Mayor Pro Tem Taylor, Councilmembers Carol Wollin, Chuck Mogged, Chris Putnam, Jody Short, and Nancy Coplen

5b Resolution R-16-3987

Approval of an amendment to an existing Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for the reconstruction of SH26 (Colleyville Boulevard) from Hall-Johnson Road to Brown Trail, and authorize the city manager to execute the amendment

Mayor Kelly read Resolution R-16-3987 in its entirety.

Public Works Director Jeremy Hutt presented this item and briefed the City Council.

Mayor Kelly opened the public hearing at 8:11 p.m.

Kathy Hadley, 204 Timberline Drive North, spoke in opposition with concerns for the construction of SH26 because it will change the character and charm of Colleyville.

There were no others present wishing to speak and Mayor Kelly closed the public hearing at 8:12 p.m.

Mayor Pro Tem Taylor made a motion to approve Resolution R-16-3987. Councilmember Mogged seconded the motion.

The motion to approve carried by the following vote:

Aye: 7 – Mayor Kelly, Mayor Pro Tem Taylor, Councilmembers Carol Wollin, Chuck Mogged, Chris Putnam, Jody Short, and Nancy Coplen

5c Resolution R-16-3988

Approval of a professional services agreement with Teague Nall and Perkins, Inc., (TNP) for the negotiation and closing services for the property acquisition associated with the Glade Road Phase 1 Project, in

an amount not to exceed \$253,055 and authorize the city manager to execute the agreement

Mayor Kelly read Resolution R-16-3988 in its entirety.

Public Works Director Jeremy Hutt presented this item and briefed the City Council.

Mayor Kelly asked staff to explain the total transactions needed for right-of-way, sidewalks, and temporary construction easements. Director Hutt replied there are different acquisitions necessary; 11 rights-of-way for multiple infrastructure elements, 11 sidewalk or pedestrian easements; and 29 temporary construction easements for the duration of the project. He added this makes 51 total transactions.

Mayor Kelly asked staff if the property owner is being paid for the use of their property for the temporary construction easements. Director Hutt replied for the purposes of building a sidewalk, driveway, roadway, or storm drainage, whatever element that is triggering that temporary need, and once the project is completed, the temporary construction easement would expire and no longer be needed or be a part of that property.

Mayor Kelly asked staff if the City will be purchasing the property for the sidewalk easements or would the property owner still own the property. Director Hutt replied the property owner would still own the property. He stated the easement would be needed to allow the placement of the sidewalk or trail.

Mayor Kelly asked staff if the City will be purchasing the property for the rights-of-way, or would the property owner still own the property. Director Hutt replied with the rights-of-way scenario, the City would be purchasing the property.

Mayor Kelly asked staff, out of the 51 transactions, only 11 pieces of property would be purchased by the City. Director Hutt replied correct.

Mayor Kelly opened the public hearing at 8:19 p.m.

Steve Waltens, 716 Duns Tew Path, spoke in opposition with concerns of being misled last year relative to the Glade Road project.

George Dodson, 7309 Balmoral Drive, spoke in opposition and asked how many other agencies were considered during the bidding process. He stated also having concerns about being misled last year relative to the Glade Road project.

Kathy Hadley, 204 Timberline Drive North, spoke in opposition with concerns for the construction of Glade Road. She stated the Charter requires 60 percent of the property owners adjacent to the road must approve roadway improvements.

Tony Seris, 5000 Montclair Drive, spoke in opposition with concerns for the need of additional right-of-way for the construction efforts on Glade Road; accountability for information; truthfulness; and tree impact.

Elizabeth Zeitlin, 1800 Glade Road, spoke in opposition and stated her concerns are that the residents were led to believe that additional right-of-way is not necessary.

Judy Chappell, 1716 Glade Road, spoke in opposition and stated her concerns are that the residents were led to believe that additional right-of-way is not necessary.

Joel Stanley, 1609 Douglas Avenue, spoke in opposition and stated having concerns about the destruction of mature trees along Glade Road.

Neil Hart, 1600 Glade Road, spoke in opposition and stated having concerns about the additional right-of-way needed for wider sidewalks and the use of eminent domain.

The following persons did not wish to speak, but did wish to register their opposition: Julie Waltens, 716 Duns Tew Path; Claudia Bevill, 119 Cheek-Sparger Road; Rachel Donnell, 5712 Sycamore Drive; Charles and Dee Kelley, 705 Hillside; Thomas and Stephanie Tedder, 7907 Jefferson Circle; Bill and Kendall Hohmann, 715 Duns Tew Path; Lynnette Stanley, 1101 Lavaca Trail; and Calli Stanley, 1609 Douglas Avenue.

There were no others present wishing to speak and Mayor Kelly closed the public hearing at 8:43 p.m.

Councilmember Putnam asked staff about what latitude does the consultant have regarding negotiating the price, such as a "do not exceed number based on market value." Director Hutt replied it has not been determined, but ideally a discussion will be held with City Council to provide direction on the latitude.

Councilmember Putnam asked staff what happens if the consultant has exhausted all opportunities to settle with the property owner. Director Hutt replied staff will seek further direction from City Council.

Councilmember Putnam asked staff what are the further steps. Director Hutt replied if City Council so chooses, it could be eminent domain.

Councilmember Putnam asked staff if that provision is in the contract, to give the consultant to provide eminent domain recommendations. Director Hutt replied the consultant can make the recommendation, but it would require City Council approval.

Mayor Kelly asked staff about how the valuations are determined, initially, in terms of offers. Director Hutt replied the right-of-way type needed will determine when the appraisals are done, and what the impacts are to the property. He stated not all appraisals are done on the front end, such as the smaller temporary easements.

Mayor Kelly asked staff if the City would essentially be "renting" the other 40 properties, for a period of time, for the temporary construction easements. Director Hutt replied yes, for the temporary construction easements. He stated the pedestrian easements are permanent which allows for the sidewalk element to be located in that area.

Mayor Kelly asked staff about the dimensional boundaries for the easements. Director Hutt replied each of the sections of right-of-way vary on each parcel, there are no standard shapes.

Mayor Kelly asked staff about the history of this project, such as design. Director Hutt replied the Glade Road corridor project has been going on for some time, with several public meetings. He stated Phase 1 is the only section progressing to the right-of-way acquisition and construction. He stated Phases 2, 3, and 4 have been recently initiated and are in the final design process.

Councilmember Mogged asked staff if we are choosing the lien approach, or Charter requirement. Assistant City Attorney Ben Stool replied it is not what is before you tonight, as this is a professional services agreement. He also clarified that the City is not proceeding with that particular provision of the Charter. Director Hutt replied that is not the approach taken, the funding is from the TIF funding district, and there are no plans to do liens or other assessments.

Councilmember Short asked staff to clarify bidding requirements for professional services. Director Hutt replied we have been working with Teague, Nall, & Perkins, and have checked their references. He stated staff did move forward with a "not to exceed approach", which could result in some contract savings. Assistant City Attorney Ben Stool clarified that there is a specific exemption in the bidding requirements in the Local Government Code for a professional services agreement.

Mayor Pro Tem Taylor made a motion to approve Resolution R-16-3988. Councilmember Short seconded the motion.

Councilmember Coplen asked staff if the purchase of the right-of-way will go beyond the existing right-of-way. Director Hutt replied when right-of-way is purchased, the right-of way corners are amended.

Councilmember Coplen asked staff what happens if the property owner does not like the purchase price. Director Hutt replied the property owner is welcome to

counter the offering price, and then the counter offer would be given to City Council for their approval.

Councilmember Coplen asked staff about the examples of right-of-way necessary, such as Riverwalk Drive and Glade Road. Director Hutt replied the proposed roundabout at Riverwalk Drive and Glade Road does require right-of-way on all corners.

Councilmember Coplen asked staff about the Bransford Road and Glade Road intersection, specifically the northwest corner. Director Hutt replied this is a remnant of the development that would be cleaned up through this process with a permanent sidewalk easement.

Councilmember Coplen asked staff if most right-of-way is necessary for turning right or left onto or off of Glade Road. Director Hutt replied not necessarily, it is usually tied to the original development of the property, such as an unplatted parcel prior to Glade Road. He stated one of the largest right-of-way acquisitions is for the intersection at Bluebonnet Drive and Glade Road.

Councilmember Mogged asked staff if the contract is the beginning of a negotiation process, does it obligate us to use eminent domain. Director Hutt replied no, this is to get a right-of-way agent on board to start the appraisal processes. He stated all purchases and expenditures of funds will be provided to City Council for consideration.

The motion to approve carried by the following vote:

Aye: 6 – Mayor Kelly, Mayor Pro Tem Taylor, Councilmembers Carol Wollin, Chuck Mogged, Jody Short, and Nancy Coplen

Nay: 1 – Councilmember Chris Putnam

6. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA

Claudia Bevill, 119 Cheek-Sparger Road, spoke regarding speech restrictions during citizen's comments. She stated the content of the welcome brochure should be removed.

Kathy Hadley, 204 Timberline Drive North, read the preamble of the City Charter; and stated having concerns about utilities and water bills.

Bobby Lindamood, 4913 Jim Mitchell Trail West, expressed his appreciation for the proclamations given to Economic Development, and the Boy Scouts and such, but why has a proclamation not been given to the one voted Best of the Best in Grapevine and Colleyville, Councilmember Chris Putnam.

Steve Waltens, 716 Duns Tew Path, spoke about his love of this great city; expressed his appreciation of Councilmember Putnam's integrity; and the great voter turnout this week.

David Medlin, 605 Montreux Avenue, spoke about bringing the community back together; building of trust; open communication; working together; and expressed his appreciation of Councilmember Chris Putnam's service.

7. REPORTS

Colleyville Library Board Meeting Minutes - January 18, 2016

Colleyville Library Board Meeting Minutes - March 22, 2016

There was no discussion of this item.

8. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR MAY 3, 2016 - READING AND PUBLIC HEARING - RESOLUTION R-16-3989

This resolution was not needed.

9. ADJOURNMENT

There being no further business before the City Council, Councilmember Coplen motioned to adjourn and Mayor Kelly seconded.

Mayor Kelly adjourned the meeting at 9:21 p.m.

APPROVED BY A VOTE OF _ AYES, _ NAYS, AND _ ABSTENTIONS ON THIS THE 17TH DAY OF MAY 2016.

Minutes taken and prepared by:

Amy Shelley, TRMC
City Secretary



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 7b

Agenda Date 05/17/2016

Number Resolution R-16-3992

Type Resolution

Department Finance

Title

Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to the Advisory Committee of the Trinity River Authority's Central Regional Wastewater System

Strategy Map Connection

B3- Utilize partnerships to implement cost-effective service solutions

Explanation

Reading and Public Hearing

The City of Colleyville is a member of the Trinity River Authority's (TRA) Central Regional Wastewater System, which treats all of the City's wastewater. Each city that contracts with the Central Regional Wastewater System is a member of the Advisory Committee, which reviews the annual budget, bond refunding opportunities, and capital improvement projects. Per the attached letter dated April 19, 2016 from TRA, Central Regional Wastewater System Advisory Committee Bylaws and the contract between TRA and its member cities requires that the member "City's governing body shall annually appoint one of the members of its governing body or one of its officers as a voting member of the Advisory Committee for the Authority's Central Regional Wastewater System" and that representative may serve until further notice by the Contracting Party. Additionally, it is stated that "the term of membership on the Advisory Committee shall be for twelve (12) months". There is also a provision in the bylaws specifying that an Alternate Representative be appointed to serve as the voting member of the contracting party, in the event its appointed representative is unable to attend an Advisory Committee meeting. If neither appointed representative is present at the Advisory Committee meeting, the City will not be able to vote on any of the meeting's business matters.

It is recommended that Brian Hogan, Chief Financial Officer, serve as the primary City of Colleyville's Contracting Party Representative and Jeremy Hutt, Public Works Director, as the Alternate Contracting Party Representative.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Letter dated April 19, 2016, from Fiona Allen - Trinity River Authority
2. Central Regional Wastewater System voting member form

Trinity River Authority of Texas

Northern Region Office



DATE: April 19, 2016

FILE: 3110.102

TO: MEMBERS, Advisory Committee
Central Regional Wastewater System

RE: Authorized Contracting Party Representative and
Authorized Alternate Representative

The Contract between the Trinity River Authority and each Contracting Party states that "the City's governing body shall annually appoint one of the members of its governing body or one of its officers as a voting member of the Advisory Committee for the Authority's Central Wastewater Treatment System." The contract further states "the term of membership on the Advisory Committee shall be for twelve (12) months" and also "A member may serve more than one (1) term if so appointed by the governing body represented.

The Central Regional Wastewater System Bylaws specify that an alternate representative be appointed to serve as the voting member of the contracting party in the event its appointed representative is unable to attend an Advisory Committee.

To be in compliance with the contracting parties' contracts and Central Regional Wastewater System Bylaws, please complete the attached form and have it executed by your authorized official. A letter from your city will also be acceptable.

It is requested that this form be returned to us by May 31, 2016. You may also send an electronic copy to Cheryl Abbott at abbottc@trinityra.org.

If you have any questions about this, please contact me at 817-493-5100 or allenf@trinityra.org.

Fiona M Allen

FIONA M. ALLEN, P.E.
Regional Manager
Northern Region

/cea



**CENTRAL REGIONAL WASTEWATER SYSTEM
ADVISORY COMMITTEE**

CONTRACTING PARTY: CITY OF COLLEYVILLE

In accordance with Section 6.11 ADVISORY COMMITTEE of the Contracting Party Contracts and the Bylaws of the Central Regional Wastewater System, the following individual has been appointed as the Contracting Party Representative and Voting Member for a twelve month period. In addition, an Alternate Contracting Party Representative is also named.

CONTRACTING PARTY REPRESENTATIVE

Brian Hogan

Name

Chief Financial Officer

Title

100 Main St., Colleyville, TX 76034

Address

bhogan@colleyville.com

Email

817-503-1014

Phone

Cell Phone

ALTERNATE REPRESENTATIVE

Jeremy Hutt

Name

City Engineer

Title

100 Main St., Colleyville, TX 76034

Address

jhutt@colleyville.com

Email

817-503-1095

Phone

Cell Phone

MAYOR/CITY MANAGER

DATE

FORM MUST BE RECEIVED BY MAY 31, 2016. Please complete form and return to:

Cheryl Abbott
Trinity River Authority of Texas
Northern Region
P. O. Box 240
Arlington, TX 76004-0240

FORM MAY ALSO BE SENT ELECTRONICALLY TO abbottc@trinityra.org.

If you have questions, please contact Cheryl Abbott at 817-493-5100



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 7c

Agenda Date 05/17/2016

Number Resolution R-16-3992

Type Resolution

Department Finance

Title

Appointment of a Contracting Party Representative and Alternate Contracting Party Representative to represent the City of Colleyville at the Trinity River Authority's Tarrant County Water Supply Project Customer City meetings

Strategy Map Connection

B3- Utilize partnerships to implement cost-effective service solutions

Explanation

Reading and Public Hearing

The City of Colleyville is a member of the Trinity River Authority's (TRA) Tarrant County Water Supply Project, which provides all of the City's treated water. Each city that contracts with the Tarrant County Water Project is invited to attend customer city meetings where the annual budget, bond refunding opportunities, and capital improvement projects are reviewed. At these meetings, the customer cities (Bedford, Colleyville, Euless, Grapevine, and North Richland Hills) are often asked to vote on the matters presented.

The Tarrant County Water Supply Project does not have bylaws. TRA's Central Regional Wastewater System Advisory Committee Bylaws contain a provision requiring that the member "City's governing body shall annually appoint one of the members of its governing body or one of its officers as a voting member of the Advisory Committee for the Authority's Central Regional Wastewater System" and that representative may serve until further notice by the Contracting Party. Additionally, it is stated that "the term of membership on the Advisory Committee shall be for twelve (12) months". There is also a provision in the bylaws specifying that an Alternate Representative be appointed to serve as the voting member of the contracting party, in the event its appointed representative is unable to attend an Advisory Committee meeting. If neither appointed representative is present at the Advisory Committee meeting, the City will not be able to vote on any of the meeting's business matters.

Per the attached letter dated April 19, 2016, from Fiona Allen, TRA Northern Region Manager, TRA is requesting that a Contracting Party Representative and Voting Member and an Alternate Contracting Party Representative be appointed by contracting cities of Tarrant County Water Supply Project on an annual basis.

It is recommended that Brian Hogan, Chief Financial Officer, be appointed as the City

of Colleyville's Contracting Party Representative and Voting Member and Jeremy Hutt, Public Works Director, be appointed as the Alternate Contracting Party Representative to the Tarrant County Water Supply Project for a 12 month period.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Letter dated April 19, 2016, from Fiona Allen - Trinity River Authority
2. Tarrant County Water Supply Project voting member form

Trinity River Authority of Texas



Northern Region Office

DATE: April 19, 2016

FILE: 7002.102

TO: MEMBERS, Customer Cities
Tarrant County Water Supply Project

RE: Authorized Contracting Party Representative and
Authorized Alternate Representative

To create consistencies between the TRA's operating projects, we request that each Tarrant County Water Supply Project contracting party designate a representative and an alternate representative to attend and take any necessary action at customer city meetings.

Please complete the attached authorized representative and alternate representative form and have it executed by your authorized official.

Please return this form no later than May 31, 2016. You may send an electronic copy to Cheryl Abbott at abbottc@trinityra.org.

If you have any questions, please contact me at 817-493-5100 or allenf@trinityra.org.

Fiona M. Allen

FIONA M. ALLEN, P.E.
Regional Manager
Northern Region

/cea

Enclosure



TARRANT COUNTY WATER SUPPLY PROJECT
Designated Representative and Alternate Representative

CONTRACTING PARTY: CITY OF COLLEYVILLE

Please appoint below an authorized representative and alternate representative to represent your city in the Tarrant County Water Supply Project Customer City meetings. This appointment will be effective for a one year period.

CONTRACTING PARTY REPRESENTATIVE

Brian Hogan

Name

Chief Financial Officer

Title

100 Main St., Colleyville, TX 76034

Address

bhogan@colleyville.com

Email

817-503-1014

Phone

Cell Phone

ALTERNATE REPRESENTATIVE

Jeremy Hutt

Name

Director of Public Works

Title

100 Main St., Colleyville, TX 76034

Address

jhutt@colleyville.com

Email

817-503-1095

Phone

Cell Phone

MAYOR/CITY MANAGER

DATE

FORM MUST BE RECEIVED BY MAY 31, 2016. Please complete form and return to:

Cheryl Abbott
Trinity River Authority of Texas
Northern Region
P. O. Box 240
Arlington, TX 76004-0240

FORM MAY ALSO BE SENT ELECTRONICALLY TO abbottc@trinityra.org.

If you have questions, please contact Cheryl Abbott at 817-493-5100



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 8a

Agenda Date 05/17/2016

Number Ordinance O-16-1979

Type Ordinance

Department City Manager

Title

Approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division, regarding the Company's 2016 Rate Review Mechanism Filing and adopting tariffs that reflect rate adjustments consistent with the negotiated settlement

Strategy Map Connection

C2- Deliver high quality and unique customer service

Explanation

First Reading and Public Hearing

The City of Colleyville, along with other similarly situated cities served by Atmos Energy Corp., Mid-Tex Division, is a member of the Atmos Cities Steering Committee (ACSC). The Rate Review Mechanism (RRM) Tariff was originally adopted by ACSC member cities in 2007 as an alternative to the Gas Reliability Infrastructure Program (GRIP), the statutory provision that allows Atmos to bypass the City's rate regulatory authority to increase its rates annually to recover capital investments. The RRM Tariff has been modified several times, most recently in 2013.

The 2016 RRM filing is the fourth RRM filing under the renewed RRM Tariff. On March 1, 2016, Atmos made a filing requesting \$35.4 million in additional revenues on a system-wide basis. Because the City of Dallas has a separate rate review process, exclusion of Dallas results in the Company requesting \$28.6 million from other municipalities.

Environs customers (ratepayers outside municipal limits) remain under the Railroad Commission's exclusive original jurisdiction and have their rates set through the GRIP process. If Atmos had used the GRIP process rather than the RRM process for this requested rate increase, it would have received a \$41 million increase, or about \$11 million more than in the proposed Ordinance (attached). ACSC and Atmos have concluded negotiations and reached an agreement, reflected in the Ordinance, to reduce the request by \$5.5 million system-wide (\$6.7 million exclusive of the City of Dallas), such that the Ordinance approving new rates reflects an increase of \$29.9 million on a system-wide basis, or \$21.9 million for Atmos Mid-Tex Cities, exclusive of the City of Dallas.

The tariffs attached to the Ordinance will be effective for bills rendered on or after June 1, 2016. The monthly residential customer charge will be \$19.10. The consumption

charge will be \$0.11378 per Ccf. The monthly bill impact for the typical residential customer consuming 46.8 Ccf will be an increase of \$1.26, or about 2.43%. The typical commercial customer will see an increase of \$3.81, or 1.43%.

The ACSC Executive Committee and its designated legal counsel and consultants recommend that all cities adopt the Ordinance with its attachments approving the negotiated rate settlement resolving the 2016 RRM filing, and implementing the rate change. Failure to accept the negotiated rate settlement would ultimately result in higher rates, potentially even higher than the original RRM increase request.

Financial Impact

Approval of the proposed ordinance will increase revenues for Atmos Mid-Tex by \$29.9 million on a system-wide basis, as opposed to the \$41 million that would have been received through the GRIP process. The typical residential customer will see an increase of \$1.26 per month.

Recommendation

Approve

Attachments

1. Atmos 2016 RRM Filing
2. Ordinance O-16-1979



Chris Felan
Vice President
Rates & Regulatory Affairs

March 1, 2016

To the Honorable Mayor and City Manager

Re: Atmos Energy Corporation's 2016 Rate Review Mechanism Filing

Dear Mayor and City Manager,

Through this correspondence, Atmos Energy Corporation, Mid-Tex Division's ("Atmos Energy" or "the Company") wishes to notify you that the Company has submitted its fourth filing under the Rider RRM - Rate Review Mechanism Tariff. Consistent with our agreement, this filing has been served on the attorney for your coalition. If you desire a CD or a printed copy of the filing, you can contact your local Manager of Public Affairs to obtain a copy. We have also attached an Executive Summary to the cover letter, which highlights the details of the 2016 RRM Filing.

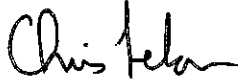
This RRM filing represents a requested increase in annual revenue of approximately \$28.9 million. This represents a monthly increase of \$1.52 for the average residential customer.

The RRM filing documents and schedules have been provided to your representative. As part of the filing, we have included updated tariffs for Rates R, C, I and T and Rider WNA. In addition, per the RRM Agreement, we have included Minimum Filing Requirements (MFR) as part of this filing. The MFRs consists of information that is typically requested by the interveners during the discovery process. We stand ready to respond to your requests for information during the review process and hope that we will be able to continue the cooperative nature established in the previous RRM filings. The goal is to reach a mutual agreement that fairly balances the needs of the Company and the needs of the customer.

The Company proposes to make the new rates effective on June 1, 2016 and is committed to working with your representative to answer any questions regarding the filing during the interim. Should you have any specific questions, please forward them to your local Manager of Public Affairs or to my attention.

In closing, I want to say again how much Atmos Energy appreciates your City's willingness to work with the Company. We look forward to continuing this cooperative spirit as you review the Company's filing.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Felan". The signature is fluid and cursive, with the first name "Chris" and last name "Felan" clearly distinguishable.

Chris Felan

Attachment:

Executive Summary

Atmos Energy Corporation - Mid-Tex Division
Executive Summary
2016 RRM Filing
March 2016

- Atmos Energy Corporation, Mid-Tex Division (the "Company") reached an agreement with 441 of the 442 cities by July 2013 to establish a new Rate Review Mechanism (RRM). The RRM is a systematic process collaboratively developed by the Company and the City Coalitions ("Cities"), specifying how rates will be set over a specified period of time.
- Benefits of the RRM
 - Suspends GRIP filings
 - Avoids cost of litigation that would be borne by customers
 - Provides transparent process for annual review of all Company expenses and investment
 - Provides \$3 million discount to the annual system-wide cost of service
 - Provides additional \$5.0 million discount due to cap on equity
 - Limits future growth of the residential customer charge
- The Company submitted its fourth filing under the new RRM to each of its Cities or their representative on March 1, 2016. The filing package supports an increase in rates of:
 - Average Residential customer using 46.8 Ccf a month will have an increase of \$1.52/month, 2.92% overall
 - Average Commercial customer using 376.4 Ccf a month will have an increase of \$4.58/month, 1.71% overall
 - Average Industrial/Transportation customer using 4,379 MMBtu a month will have an increase of \$123.64, 2.39% overall for Industrial and 3.37% for Transportation customers overall.

The Company has calculated the change in rates based on the requirements set forth in its Rider RRM, which includes agreed-upon rate design, exclusions, and cost of service adjustments.

- What is next?
 - Collaborative effort between the Company and the Cities' consultants in reviewing the filing.
 - Company and City Representatives/Consultants will review and agree on final rates to be implemented on June 1, 2016.

ORDINANCE O-16-1979

APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2016 RATE REVIEW MECHANISM FILINGS; ADOPTING TARIFFS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL

WHEREAS, the City of Colleyville, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, on March 1, 2016, Atmos Mid-Tex filed its 2016 RRM rate request with ACSC Cities; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2016 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

WHEREAS, the Executive Committee, and ACSC’s counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$29.9 million on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are

agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT the findings set forth in this Ordinance are hereby in all things approved.
- Sec. 2. THAT the City Council finds the settled amount of an increase in revenues of \$29.9 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2016 RRM filing is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.
- Sec. 3. THAT the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached as Exhibit "A", are hereby adopted and are designed to allow Atmos Mid-Tex to recover annually an additional \$29.9 million in revenue over the amount allowed under currently approved rates, as shown in the Proof of Revenues attached as Exhibit "B".
- Sec. 4. THAT the ratemaking treatment for pensions and other post-employment benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment C, attached hereto and incorporated herein.
- Sec. 5. THAT Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2016 RRM filing.
- Sec. 6. THAT to the extent any resolution or ordinance previously adopted by the City Council is inconsistent with this Ordinance, it is hereby repealed.
- Sec. 7. THAT if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this

Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Sec. 8. THAT consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after June 1, 2016.

Sec. 9. THAT a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 17th day of May 2016.

The second reading and public hearing being conducted on the 7th day of June 2016.

PASSED AND APPROVED by the City Council of the City of Colleyville, Texas, on this the _____ day of _____ 2016.

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Matthew C. G. Boyle
City Attorney

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 12

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 19.10 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 19.12 per month
Commodity Charge – All <u>Ccf</u>	\$0.11378 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 13

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 41.75 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 41.77 per month
Commodity Charge – All Ccf	\$ 0.08494 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 14

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 15

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 16

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 17

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 41

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 42

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	10.09	0.1392	98.01	0.6440
Austin	11.21	0.1551	203.36	0.8564
Dallas	13.72	0.2048	189.83	0.9984
Waco	9.89	0.1411	129.75	0.6695
Wichita Falls	11.49	0.1506	122.35	0.5967

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

File Date: March 1, 2016

ATMOS ENERGY CORP., MID-TEX DIVISION
PROPOSED TARIFF STRUCTURE (BEFORE RATE CASE EXPENSE RECOVERY)
TEST YEAR ENDING DECEMBER 31, 2015

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Proposed Change In Rates:		\$ 29,603,205		Schedule A						
2	Proposed Change In Rates without Revenue Related Taxes:		\$ 27,447,850		Ln 1 divided by factor on WP_F-5.1						
3											
4											
5											
6		Revenue Requirements	Allocations								
7	Residential	\$ 338,431,486	77.95%		Per GUD 10170 Final Order						
8	Commercial	84,223,622	19.40%		Per GUD 10170 Final Order						
9	Industrial and Transportation	11,490,316	2.65%		Per GUD 10170 Final Order						
10	Net Revenue Requirements GUD No. 10170	<u>\$ 434,145,424</u>									
11											
12											
13											
14											
15											
16	With Proportional Increase all classes but Residential and a 40% residential base charge increase:										
17											
18		Current	Prospective		Revenues						
19											
20	Residential Base Charge	\$ 18.56	\$ 0.48		\$ 8,558,622						
21	Residential Consumption Charge	\$ 0.09931	\$ 0.01540		12,837,933						
22	Commercial Base Charge	\$ 39.87	\$ 1.81		2,662,423						
23	Commercial Consumption Charge	\$ 0.08020	\$ 0.00480		2,662,423						
24	I&T Base Charge	\$ 697.35	\$ 38.03		363,224						
25	I&T Consumption Charge Tier 1 MMBTU	\$ 0.2937	\$ 0.0166		172,167						
26	I&T Consumption Charge Tier 2 MMBTU	\$ 0.2151	\$ 0.0121		139,070						
27	I&T Consumption Charge Tier 3 MMBTU	\$ 0.0461	\$ 0.0026		<u>51,988</u>						
28					\$ 27,447,850						
29											

With Customer Charges Rounded Off and residential base charge increase for 2015 limited to \$0.50 per RRM tariff:										
	Proposed Change	Proposed Change In Revenues	Proposed Rates	Proposed Revenues						
Residential Base Charge	\$ 0.52	\$ 9,335,278	\$ 19.08	\$ 339,813,673						
Residential Consumption Charge	\$ 0.01447	12,061,297	\$ 0.11378	94,839,970						
Commercial Base Charge	\$ 1.83	2,697,162	\$ 41.70	61,390,268						
Commercial Consumption Charge	\$ 0.00474	2,626,475	\$ 0.08494	47,065,984						
I&T Base Charge	\$ 39.65	378,728	\$ 737.00	7,039,815						
I&T Consumption Charge Tier 1 MMBTU	\$ 0.0159	165,150	\$ 0.3096	3,215,747						
I&T Consumption Charge Tier 2 MMBTU	\$ 0.0116	132,888	\$ 0.2267	2,597,042						
I&T Consumption Charge Tier 3 MMBTU	\$ 0.0025	49,955	\$ 0.0486	<u>971,117</u>						
		\$ 27,446,933		\$ 556,933,616						

File Date: March 1, 2016

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS ADJUSTMENT
TEST YEAR ENDING DECEMBER 31, 2015**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report as adjusted (1), (3)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	O&M Expense Factor (2)	96.41%	96.41%	37.42%	20.77%	37.42%	
3	Fiscal Year 2016 Actuarially Determined O&M Benefits (Ln 1 x Ln 2)	\$ 4,918,540	\$ 2,792,473	\$ 2,933,599	\$ 31,249	\$ 1,671,119	
4	Allocation to Mid-Tex (2)	40.56%	40.56%	71.52%	100.00%	71.52%	
5	Mid-Tex Benefits Expense Included in Rates - Proposed (Ln 3 x Ln 4)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
6							
7	Mid-Tex Benefits Expense per GUD 10359 and RRM Test Year Ending December 31, 2014 Benchmark (4)	\$ 2,831,859	\$ 2,013,260	\$ 2,925,600	\$ 34,809	\$ 2,695,721	\$ 10,501,250
8							
9	Test Year Adjustment (Line 5 minus Line 7)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)
10							
11	Adjustment Summary:						
12	Account 922	\$ (836,844)	\$ (880,601)	\$ -	\$ -	\$ -	\$ (1,717,445)
13	Account 926	-	-	(827,379)	(3,561)	(1,500,472)	(2,331,412)
14	Total (Ln 12 plus Ln 13)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)

Notes:

1. Studies not applicable to Mid-Tex or Shared Services are omitted.
2. The factors on Lines 2 and 4 are based on the factors in 2016 RRM (Test Year Ending December 31, 2015).
3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.
4. GUD No. 10359 is the benchmark for January-May which is the same benchmark as used in the RRM TYE December 31, 2014 for June-December.

ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2015

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report (excluding Removed Cost Centers)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	Allocation to Mid-Tex	40.56%	40.56%	71.52%	100.00%	71.52%	
3	FY16 Towers Watson Benefit Costs (excluding Removed Cost Centers) Allocated to MTX (Ln 1 x Ln 2)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	FY16 Towers Watson Benefit Costs To Approve (excluding Removed Cost Centers) (Ln 3 x Ln 4)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
6							
7							
8	Summary of Costs to Approve:						
9							
10	Total Pension Account Plan ("PAP")	\$ 2,069,299		\$ 5,607,955			\$ 7,677,254
11	Total Post-Retirement Medical Plan ("FAS 106")		\$ 1,174,833			\$ 3,194,561	4,369,394
12	Total Supplemental Executive Retirement Plan ("SERP")				\$ 150,433		150,433
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
14							
15							
16	O&M Expense Factor	96.41%	96.41%	37.42%	20.77%	37.42%	
17							
18	Expense Portion (Ln 13 x Ln 16)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
19							
20	Capital Factor	3.59%	3.59%	62.58%	79.23%	62.58%	
21							
22	Capital Portion (Ln 13 x Ln 20)	\$ 74,283	\$ 42,174	\$ 3,509,733	\$ 119,184	\$ 1,999,313	\$ 5,744,687
23							
24	Total (Ln 18 + Ln 22)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 9a

Agenda Date 05/17/2016

Number Resolution R-16-3993

Type Resolution

Department City Manager

Title

A resolution of the City of Colleyville stating the City's opposition to TEX Rail and permanently barring the City's participation in the construction of any rail station within the City limits of Colleyville

Strategy Map Connection

B4- Cultivate a culture of transparency and consistent communication

Explanation

Reading and Public Hearing

This item is being provided for City Council consideration at the request of Mayor Richard Newton.

Attachments

1. Resolution R-09-3132
2. Resolution R-16-3993

RESOLUTION R-09-3132

**A RESOLUTION REGARDING THE CONSTRUCTION OF A
RAIL STATION WITHIN THE CITY LIMITS OF COLLEYVILLE**

WHEREAS, all statutory and constitutional requirements for the passage of this Resolution have been adhered to, including but not limited to, the Texas Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the City of Colleyville shall not construct or directly fund the construction of a rail station within the City Limits of Colleyville for at least five (5) years.
- Sec. 3. THAT the City of Colleyville requests that the official entities that control traffic on the Cotton Belt line limit freight traffic on the Cotton Belt line.

AND IT IS SO RESOLVED.

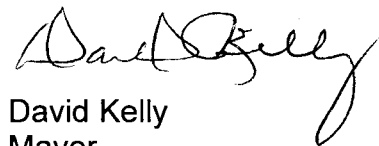
APPROVED BY A VOTE OF 7 AYES, 0 NAYS AND 0
ABSTENTIONS, ON THIS THE 18th DAY OF August 2009.

ATTEST:



Cynthia Singleton, TRMC, CMC
City Secretary

CITY OF COLLEYVILLE



David Kelly
Mayor

RESOLUTION R-16-3993

A RESOLUTION OF THE CITY OF COLLEYVILLE STATING THE CITY'S OPPOSITION TO TEX RAIL AND PERMANENTLY BARRING THE CITY'S PARTICIPATION IN THE CONSTRUCTION OF ANY RAIL STATION WITHIN THE CITY LIMITS OF COLLEYVILLE

- WHEREAS,** the City Council previously adopted Resolution R-09-3132 regarding the City's opposition to rail stations within the City limits of Colleyville; and
- WHEREAS,** the City Council continues to have serious concerns relative to the merits, impacts, and viability of the TEX Rail project; and
- WHEREAS,** the anticipated capital and operating costs for TEX Rail are astronomical, especially when compared to even the most generous ridership estimates; and
- WHEREAS,** the Fort Worth Transportation Authority has yet to secure hundreds of millions of dollars in federal funding to complete the initial \$1B capital build-out; and
- WHEREAS,** the TEX Rail project has never been subjected to voter input of any kind, thereby depriving the public and taxpayers any say over the project; and
- WHEREAS,** the Fort Worth Transportation Authority's own final environmental report acknowledges that "vehicle traffic will not be expected to change substantially", "that at some locations TEX Rail may add traffic volumes slightly", that "overall the commuter rail alternative has negligible effects on traffic patterns and volumes", and that TEX Rail "offers no significant change" in vehicle miles traveled or vehicle hours traveled; and
- WHEREAS,** the Fort Worth Transportation Authority also acknowledges "there will be no significant improvements in air quality or congestion" since TEX Rail is heavy diesel rail and a not a light rail system; and
- WHEREAS,** the City Council's previous request that freight traffic on the Cotton Belt Line be limited has not been met; and

WHEREAS, the City Council wishes to permanently bar the City's participation in the construction or funding of a station within the City limits of Colleyville; and

WHEREAS, the City Council is adamantly opposed to TEX Rail and its negative impacts to property values, noise, safety, traffic, general character, and way of life in Colleyville; and

WHEREAS, all statutory and constitutional requirements for the passage of this Resolution have been adhered to, including but not limited to, the Texas Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the City of Colleyville shall be permanently barred from participating in the cost or construction of a rail station within the City limits of Colleyville.
- Sec. 3. THAT the City of Colleyville requests that the official entities that control traffic on the Cotton Belt Line limit and reduce all rail traffic on the Cotton Belt Line.
- Sec. 4. THAT the City of Colleyville opposes TEX Rail based on the negative impact its additional rail traffic will have on the quality of life in Colleyville and the overall costs of TEX Rail with no corresponding benefit.
- Sec 5. THAT the City of Colleyville requests that the NCTCOG and RTC reconsider the TEX Rail project and/or put the project up for public referendum in the November 2016 general election.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 17TH DAY OF MAY 2016.

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

Richard Newton
Mayor



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 11

Agenda Date 05/17/2016

Type Report

Department City Secretary

Title

Zoning Board of Adjustment Meeting Minutes - February 9, 2016

Planning and Zoning Commission Meeting Minutes - April 11, 2016

Attachments

1. Zoning Board of Adjustment Meeting Minutes - February 9, 2016
2. Planning and Zoning Commission Meeting - April 11, 2016



City of Colleyville Zoning Board of Adjustment Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, February 9, 2016

City Council Chambers

Call to Order

The Zoning Board of Adjustment meeting of the City of Colleyville was called to order by Board member McNosky on February 9, 2016 at 7:00 p.m.

Roll Call

Present: Board members Jason Elms, Judson Orlando, Raymond Allee, Wayne Maynard, and Dee McNosky, Dee Kamerman, Alternate 1

Absent: None

Staff Present: Abra Nusser, Taci Wrisley, Shane Pace, Eddie Wilson, and Matthew Boyle (City Attorney)

1. SWEARING IN OF NEWLY APPOINTED MEMBER

Taci Wrisley swore in newly appointed member Wayne Maynard, Place 3.

2. ELECTION OF OFFICERS

Board member Elms made a motion to appoint Dee McNosky as Chairperson and Judson Orlando as Vice-Chairperson.

The motion to appoint Dee McNosky as Chairperson and Judson Orlando as Vice-Chairperson carried by the following vote:

Aye: 5 – Elms, Allee, Orlando, Maynard, and McNosky

3. APPROVAL OF MINUTES

Board member Elms made a motion to approve the December 8, 2015 minutes. Board member Maynard seconded.

The motion to approve the December 8, 2015 minutes carried by the following vote:

Aye: 5 – Elms, Allee, Orlando, Maynard, and McNosky

4. PUBLIC HEARING AGENDA ITEMS

4a Request for a variance to certain provisions of Section 3.26-Fences, Free Standing Walls, and Screening Materials of the Land

Development Code on Lot 9, Block 4, of the Fairway Addition, located at 6801 Herbert Road, Case VC15-014

Shane Pace presented the case and briefed the Board.

The public hearing was opened at 7:07 p.m.

Terry Weakley, the applicant, came forward and briefed the Board.

Board member Elms questioned Mr. Weakley regarding where the location of the pond would be. Mr. Weakley replied the pond would be in the southwest corner of the property.

Board member McNosky questioned Mr. Weakley regarding if there were other residences on the same street with fences on the property line. Mr. Weakley replied yes, approximately 30 percent of the residences have fences on the property lines.

Discussion continued regarding precedence in the neighborhood.

Board member Elms questioned staff regarding whether the requirement that allowed front yard fences was for the R-40-Single Family Residential zoning district or for lots that were 40,000 square feet and larger. Shane Pace replied the requirement is for lots that are 40,000 square feet and larger.

Discussion continued regarding what type of fence would be allowed with a 40,000 square foot or larger lot.

Board Member Maynard questioned Mr. Weakley regarding whether the gate would open inward. Mr. Weakley replied yes.

Board member McNosky questioned Mr. Weakley regarding whether a person would be able to see both ways when exiting the property. Mr. Weakley replied yes.

Discussion occurred regarding neighboring residences with the same conditions as proposed.

Board member Maynard questioned Mr. Weakley why he was not wanting to build the structure farther back from the front property line. Mr. Weakley replied he would like to keep the proposed structure in line with the other residences on the street and due to tree preservation.

There being no one else wishing to speak, the public hearing was

closed at 7:16 p.m.

Board member Orlando questioned staff regarding why lots with 40,000 square feet were allowed to have fences in the front yard. Shane Pace replied the provision was most likely created for these size lots to preserve the rural look and feel.

Discussion continued regarding the requirements for fences on R-40-Single Family Residential size lots.

Board member Allee made a motion to approve Case VC15-014. Board member Maynard seconded.

The motion to approve Case VC15-014 carried by the following vote:

Aye: 5 – Elms, Allee, Orlando, Maynard, and McNosky

- 4b** Request for a variance to certain provisions of Section 3.29-Parking Requirements of the Land Development Code on Lot 3-R, Block 1, of the Andy Felps Addition, located at 3919 Colleyville Boulevard, Case VC16-001

Shane Pace presented the case and briefed the Board.

The public hearing was opened at 7:22 p.m.

Tony Eeds, the applicant, came forward to brief the Board.

Board member Orlando questioned staff regarding whether the applicant would have to come before the Board again if any other variances were needed. Shane Pace replied yes.

There being no one else wishing to speak, the public hearing was closed at 7:25 p.m.

Board member Orlando made a motion to approve Case VC16-001. Board member Elms seconded.

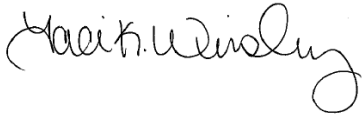
The motion to approve Case VC16-001 carried by the following vote:

Aye: 5 – Elms, Allee, Orlando, Maynard, and McNosky

5. ADJOURNMENT

The meeting adjourned at 7:25 p.m.

Minutes were written and prepared by:

A handwritten signature in black ink, appearing to read "Taci Wrisley". The signature is fluid and cursive, with a large loop at the end.

Taci Wrisley
Planning and Zoning Assistant

The meeting minutes were approved on May 10, 2016 by a vote of (5-0).



City of Colleyville Planning and Zoning Commission Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Monday, April 11, 2016

City Council Chambers

CALL PRE COMMISSION TO ORDER

Shane Pace called the Pre Commission meeting of the Planning and Zoning Commission to order on April 11, 2016, at 6:15p.m.

Roll Call

Present: Commissioners, Carel Tornes, David Wheelwright, Jim Gotcher, Don Davis, David Phelps, and Jeff Byerly

Absent: Commissioner Jason Elms

Staff Present: Shane Pace, Abra Nusser, Oscar Chavez, Cheryl Taylor, Rob McKeown, Brian Riley, Matthew Boyle (City Attorney), and Matthew Butler (City Attorney)

PC-1 Briefing on consent and public hearing agenda items.

Shane Pace presented the items and briefed the Commission.

Shane Pace adjourned the Pre Commission meeting at 6:37 p.m.

EXECUTIVE SESSION – In accordance with Texas Government Code Chapter 551, Subchapter D, Section 551.071 – Consultation with and legal briefing by the City Attorney regarding the role, responsibility, and legal issues for the Planning and Zoning Commission

City Attorney Matthew Boyle explained the Executive Session had been called in accordance with the Texas Government Code, Chapter 551, Subchapter D, Section 551.071, Legal. He further explained there would be no decisions made or action taken during this time. The meeting was recessed at 7:03 p.m.

CALL REGULAR MEETING TO ORDER

The Planning and Zoning Commission meeting of the City of Colleyville was called to order by Chairman Jeff Byerly on April 11, 2016 at 7:08 p.m.

Roll Call

Present: Commissioners, Carel Tornes, David Wheelwright, Jim Gotcher, Don Davis, David Phelps, and Jeff Byerly

Absent: Commissioner Jason Elms

Staff Present: Shane Pace, Abra Nusser, Oscar Chavez, Cheryl Taylor, Rob McKeown, Brian Riley, and Matthew Boyle (City Attorney)

1. APPROVAL OF MINUTES

Commissioner Gotcher made a motion to approve the March 14, 2016 minutes as written. Commissioner Phelps seconded.

The motion to approve the March 14, 2016 minutes as written carried by the following vote:

Aye: 6 – Tornes, Wheelwright, Gotcher, Davis, Phelps, and Byerly

2. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA AS A PUBLIC HEARING ITEM

There were no citizen comments/presentations regarding items not on the agenda as a public hearing item.

3. CONSENT AGENDA ITEMS

3a Consideration of a combination preliminary/final plat (Lot 1, Block 1, of the Doody Farms Addition), of Lot 1, Block 1, of the Uncle Buck's Addition, Lot 1 Block 1, of the Driskill Addition, and Tracts 1B and 3Z in Abstract 211, of the BBB C RY Survey, located at 401 and 409 L.D. Lockett Road, Case PC16-001.

Commissioner Tornes made a motion to approve Case PC16-001. Commissioner Wheelwright seconded.

The motion to approve carried by the following vote:

Aye: 6 – Tornes, Wheelwright, Gotcher, Davis, Phelps, and Byerly

4. PUBLIC HEARING AGENDA ITEMS

4a Consideration of a zoning change from the AG Agricultural zoning district to the R20-Single Family Residential zoning district on Tracts 1A01H1 and 1A01G, of Abstract 1756, in the A T Young Survey, located at 4916 and 4928 Bills Lane, Case ZC16-002.

Shane Pace informed the Commission that the applicant requested to

continue the item to the May 9, 2016 Planning and Zoning Commission meeting.

Commissioner Phelps made a motion to continue Case ZC16-002 and its associated public hearing to the May 9, 2016 Planning and Zoning Commission meeting. Commissioner Tornos seconded.

Commissioner Gotcher questioned the applicant regarding the reason for requesting the continuance.

The applicant, Fred "Bill" Westphal, 4918 Bills Lane, came forward and stated he needed more time to address staff concerns with the project.

The motion continue Case ZC16-002 and its associated public hearing to the May 9, 2016 Planning and Zoning Commission meeting carried by the following vote:

Aye: 6 – Tornos, Wheelwright, Gotcher, Davis, Phelps, and Byerly

5. ADJOURNMENT

The meeting adjourned at 7:17 p.m.

The minutes were written and prepared by:



Shane Pace
Principal Planner

The meeting minutes were approved on May 9, 2016, by a vote of (7-0).



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 11

Agenda Date 05/17/2016

Type Report

Department Finance

Title

Monthly Financial Report - April 2016

Strategy Map Connection

F1- Protect and preserve the City's top financial ratings

F4- Adhere to the City's financial and budgetary policies

Explanation

General Fund

The percentage of the current year tax roll collected is above the percentage collected for April 2015. It is anticipated that the budgeted collection rate of 99% will be achieved.

For the month of April, sales tax is up 9.57% (\$20,746) from revenues reported for the same time period last year. Year to date general fund sales tax is up 5.82% (\$77,396) when compared to the same time period last year. This is the highest April sales tax allocation ever received.

The annual franchise payment received from Atmos in March exceeded budgeted projections by 5.2%, however, due to warmer winter temperatures compared to last year, the annual amount received was 18.11% less than the amount received last fiscal year. The annual franchise payment received by Oncor in February exceeded budgeted projections by 3.31% and was slightly more than last year's annual payment. Tri-County Electric's annual franchise payment also exceeded the budgeted projection by 6.78%.

The quarterly mixed beverage tax allocation came in at \$29,118 compared to \$25,673 last fiscal year, an increase of 13.4%. Year to date revenues currently exceed budgeted projections by almost 32%.

Sixteen new residential building permits were issued in April, compared to eighteen that were issued in April 2015. Revenues received for licenses and permits exceed current year projections by 53.5%. Ambulance revenues exceed budget projections by over 24% and are ahead of last year's collections due to a 15% increase in hospital transports. Colleyville Center revenues are ahead of budgeted projections by 17%. Cost recovery for the Center is currently 60%. Revenues related to engineering and construction inspection fees are down compared to budgeted projections and last

year due to no new development projects so far this fiscal year.

The average amount expended by the General Fund departments at the end of April is 61.64% of the total appropriation versus 64.94%, which was projected to be spent.

Utility Fund

Year to date, water usage has increased as compared to the amount sold through April 2015. This increase is likely related to customers beginning to irrigate lawns for the Spring months now that the average sewer calculations have been done. The average amount expended by the Utility Fund departments at the end of April was 44.78% of the total appropriation, versus 48.73%, which was projected to be spent.

Attachments

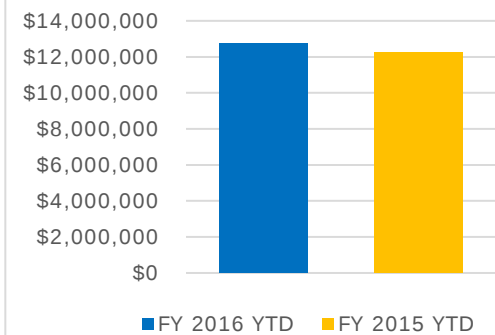
1. April 2016 Monthly Financial Report

Monthly Financial Report: April 2016

General Fund Revenues

Ad Valorem Taxes

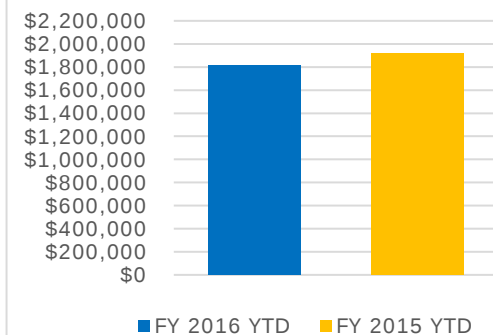
FY 2016 Budget: \$12,928,456



% Change FY/FY: 4.21%
 - Based on 2015 property values
 - Most collections in Dec., Jan., & Feb.

Franchise Fees

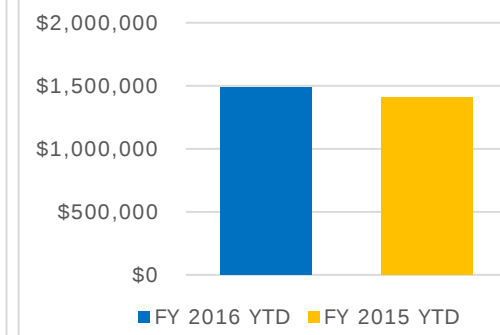
FY 2016 Budget: \$2,061,000



% Change FY/FY: -5.51%
 - Use of City ROW by utilities
 - Gas, Electricity, Telecom., Cable, Waste

Sales Taxes

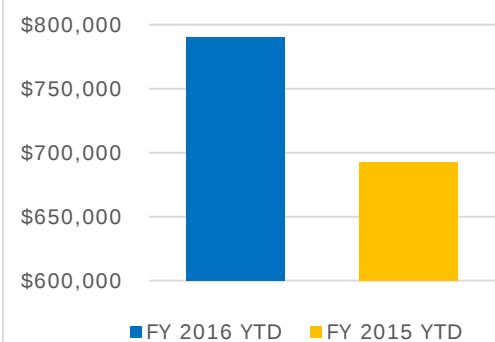
FY 2016 Budget: \$3,480,000



% Change FY/FY: 5.36%
 - Receipts are from sales 2 months prior
 - Sales tax revenues are Dec. - Nov.
 - Also includes mixed beverage tax

Licenses & Permits

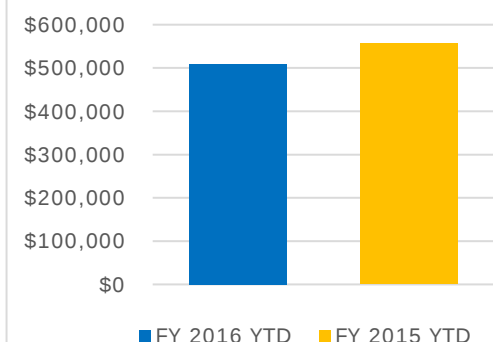
FY 2016 Budget: \$882,800



% Change FY/FY: 14.14%
 - Building, plumbing, mechanical, fence, electrical, sign, etc. permit fees

Fines

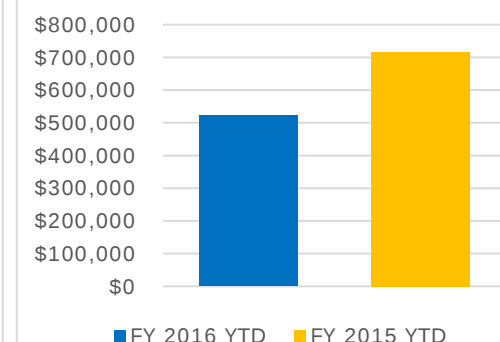
FY 2016 Budget: \$876,000



% Change FY/FY: -8.43%
 - Includes fines from citations, alarm fees, and library fines

Charges for Service

FY 2016 Budget: \$1,089,800



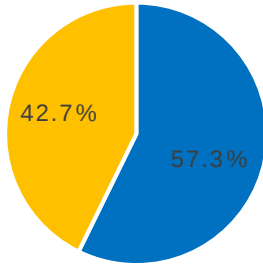
% Change FY/FY: -27.10%
 - Includes zoning, ambulance, parks/rec., engineering, & Colleyville Center charges

Monthly Financial Report: April 2016

General Fund Expenditures

Public Safety

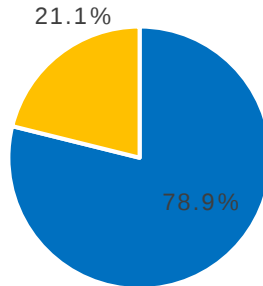
FY 2016 Budget: \$9,424,339
 % Expended: 57.3%
 % Remaining: 42.7%



■ % Expended: ■ % Remaining:

Infrastructure

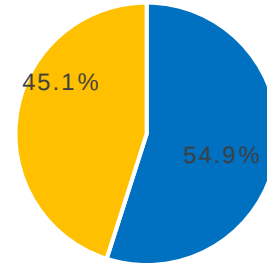
FY 2016 Budget: \$6,482,251
 % Expended: 78.9%
 % Remaining: 21.1%



■ % Expended: ■ % Remaining:

Development

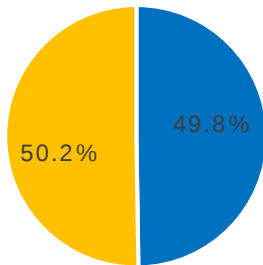
FY 2016 Budget: \$1,100,806
 % Expended: 54.9%
 % Remaining: 45.1%



■ % Expended: ■ % Remaining:

Operational Support

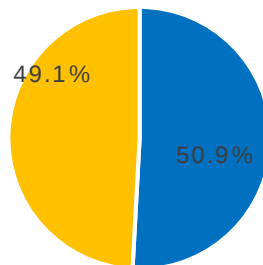
FY 2016 Budget: \$3,286,768
 % Expended: 49.8%
 % Remaining: 50.2%



■ % Expended: ■ % Remaining:

Community Assets & Programs

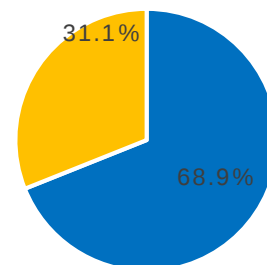
FY 2016 Budget: \$2,808,506
 % Expended: 50.9%
 % Remaining: 49.1%



■ % Expended: ■ % Remaining:

Technology

FY 2016 Budget: \$874,700
 % Expended: 68.9%
 % Remaining: 31.1%

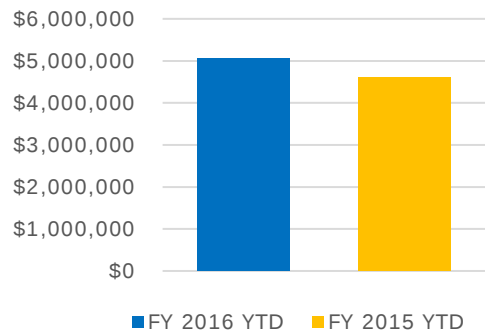


■ % Expended: ■ % Remaining:

Monthly Financial Report: April 2016

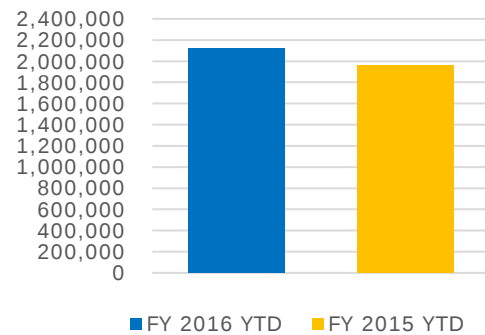
Utility Fund

Water Sales



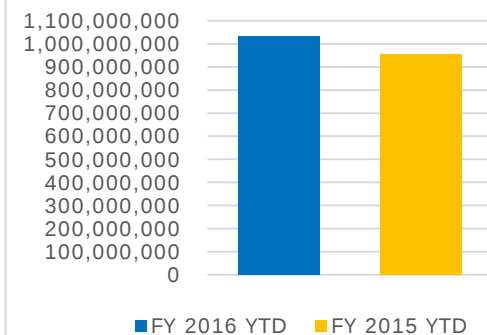
% Change FY/FY: 9.97%

Wastewater Sales



% Change FY/FY: 8.40%

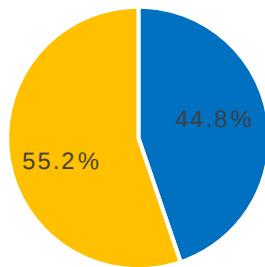
Gallons of Water Sold



% Change FY/FY: 7.92%

Utility Fund Expenditures

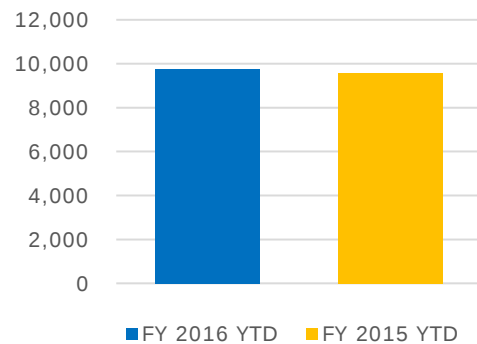
FY 2016 Budget: \$15,886,362
 % Expended: 44.8%
 % Remaining: 55.2%



■ % Expended: ■ % Remaining:

Number of Water Customers

FY 2016 YTD: 9,770
 FY 2015 YTD: 9,587



% Change FY/FY: 1.91%

Notes

Rainfall totals (in inches):
 Oct 15-Apr 16 34.02
 Oct 14-Apr 15 20.02

MONTHLY FINANCIAL REPORT - APRIL 2016

GENERAL FUND		RECEIVED	PROJECTED		RECEIVED	
	FY 2016	FY 2016 YTD	FY 2016 YTD	RECEIPT VS	FY 2015 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	AS OF	PROJECTED	AS OF	CHANGE OVER
		4/30/2016	4/30/2016	INCR (DECR)	4/30/2015	PRIOR YEAR
Current Taxes	\$12,823,456	\$12,706,168	\$12,576,631	1.03%	\$12,201,785	4.13%
Delinquent Taxes	50,000	20,010	11,824	69.23%	11,824	69.23%
Penalty & Interest	55,000	30,844	28,133	9.63%	28,133	9.63%
TOTAL AD VALOREM TAXES	\$12,928,456	\$12,757,022	\$12,616,588	1.11%	\$12,241,743	4.21%
Oncor Electric	\$875,000	\$903,933	\$875,000	3.31%	\$903,390	0.06%
Tri-County Electric	105,000	112,116	105,000	6.78%	126,855	-11.62%
Atmos Gas	350,000	368,202	350,000	5.20%	449,640	-18.11%
AT&T	70,000	34,020	35,000	-2.80%	36,205	-6.04%
Verizon/Others	65,000	26,943	37,917	-28.94%	32,960	-18.26%
Refuse/Recycling	146,000	98,162	85,166	15.26%	94,451	3.93%
Cable TV	450,000	267,882	225,000	19.06%	273,335	-1.99%
TOTAL FRANCHISE TAXES	\$2,061,000	\$1,811,258	\$1,713,082	5.73%	\$1,916,837	-5.51%
Sales Tax	\$3,400,000	\$1,407,734	\$1,413,484	-0.41%	\$1,330,338	5.82%
Mixed Beverage Tax	80,000	79,132	60,000	31.89%	80,820	-2.09%
TOTAL SALES TAX	\$3,480,000	\$1,486,866	\$1,473,484	0.91%	\$1,411,158	5.36%
Building	\$580,000	\$483,927	\$338,333	43.03%	\$460,293	5.13%
Plumbing	48,000	48,153	28,000	71.97%	36,585	31.62%
Mechanical	29,000	37,038	16,917	118.95%	20,448	81.14%
Electrical	40,000	46,102	23,333	97.58%	30,660	50.37%
City License	35,000	38,450	20,417	88.33%	27,075	42.01%
Building Plan Review Fee	109,000	85,708	63,583	34.80%	86,922	-1.40%
New Business	3,500	4,011	2,042	96.46%	2,538	58.04%
Sign Permit	6,800	6,915	3,967	74.33%	5,335	29.62%
Fence Permit	9,500	11,525	5,542	107.97%	5,925	94.51%
Fire Permits	7,000	14,060	4,083	244.33%	7,255	93.80%
Irrigation Permit	15,000	14,699	8,750	67.98%	9,587	53.32%
TOTAL LICENSES & PERMITS	\$882,800	\$790,587	\$514,967	53.52%	\$692,623	14.14%
Fines	\$800,000	\$464,514	\$466,667	-0.46%	\$506,808	-8.35%
Alarm Fees	53,000	32,540	30,917	5.25%	36,123	-9.92%
Library Fines	23,000	12,456	13,417	-7.16%	13,506	-7.78%
TOTAL FINES	\$876,000	\$509,510	\$511,000	-0.29%	\$556,437	-8.43%

MONTHLY FINANCIAL REPORT - APRIL 2016

REVENUE SOURCE	FY 2016 BUDGET	RECEIVED AS OF 4/30/2016	PROJECTED AS OF 4/30/2016	RECEIPT VS PROJECTED INCR (DECR)	RECEIVED AS OF 4/30/2015	PERCENT CHANGE OVER PRIOR YEAR
Re-zoning	\$10,000	\$4,200	\$5,833	-28.00%	\$6,038	-30.45%
Plat Fee/Site Plan	8,200	5,368	4,783	12.21%	6,350	-15.47%
Board of Adjustment	1,250	1,475	729	102.29%	875	68.57%
Sale of Material	100	409	58	600.42%	17	2303.41%
Weed Mowing	6,500	5,264	3,792	38.84%	4,051	29.96%
Ambulance	300,000	218,581	175,000	24.90%	183,083	19.39%
Recreation Program	160,000	88,972	93,333	-4.67%	87,497	1.69%
Non-Resident Fee Parks	37,000	43,800	37,000	18.38%	40,415	8.38%
Field Use Charge	21,500	21,510	21,500	0.05%	24,295	-11.46%
Engineering & Inspection	175,000	0	0	0.00%	210,195	-100.00%
Material Testing	100,000	0	0	0.00%	0	0.00%
Colleyville Center Rental	257,250	119,016	101,456	17.31%	141,251	-15.74%
Lot Drainage Insp Fee	13,000	13,625	7,583	79.67%	12,250	11.22%
TOTAL CHARGES FOR SERVICE	\$1,089,800	\$522,220	\$451,068	15.77%	\$716,318	-27.10%
SRO Officer Reimb	\$94,282	\$0	\$0	0.00%	\$0	0.00%
Keller Court	217,697	123,845	108,849	13.78%	115,705	7.04%
TOTAL INTERGOVERNMENTAL	\$311,979	\$123,845	\$108,849	0.00%	\$115,705	0.00%
Sale of Surplus Property	\$5,000	\$23,339	\$2,917	700.19%	\$3,798	514.58%
Interest Income	25,000	15,147	9,500	59.44%	7,306	107.32%
Miscellaneous	55,000	60,409	32,083	88.29%	53,826	12.23%
Use of Available Cash	1,000,000	0	0	0.00%	0	0.00%
Antenna Lease	70,040	49,396	51,596	-4.26%	48,582	1.68%
TOTAL MISCELLANEOUS	\$1,155,040	\$148,290	\$96,096	54.31%	\$113,512	30.64%
Transfers-In	\$1,233,417	\$0	\$0	0.00%	\$0	0.00%
TOTAL TRANSFERS	\$1,233,417	\$0	\$0	0.00%	\$0	0.00%
TOTAL GENERAL FUND REVENUES	\$24,018,492	\$18,149,597	\$17,485,134	3.80%	\$17,764,331	2.17%

MONTHLY FINANCIAL REPORT - APRIL 2016

	FY 2016 BUDGET	THROUGH 4/30/2016	THROUGH 4/30/2015	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
% OF CURRENT TAX ROLL COLLECTED	99.0%	97.96%	97.71%	0.25%	0.26%
RESIDENTIAL BLDG PERMITS	125	104	94	10	10.64%
COMMERCIAL BLDG PERMITS	5	5	7	(2)	-28.57%
CITATIONS ISSUED	11,500	4,679	5,933	(1,254)	-21.14%

GENERAL FUND EXPENSES

	FY 2016 BUDGET	EXPENDED THROUGH 4/30/2016	YEAR-TO-DATE PROJECTED EXPENDITURES	% OF BUDGET EXPENDED	BUDGET REMAINING
City Council	\$189,746	\$49,610	\$60,685	26.15%	\$140,136
City Manager	603,241	359,707	366,891	59.63%	243,534
City Secretary	215,281	128,262	128,581	59.58%	87,019
Finance	415,341	262,598	274,282	63.22%	152,743
Legal	200,000	84,942	116,667	42.47%	115,058
Engineering	574,462	368,365	380,103	64.12%	206,097
Economic Development	303,166	169,224	176,847	55.82%	133,942
Building Inspection	464,400	246,786	270,900	53.14%	217,614
Community Development	333,240	188,713	194,390	56.63%	144,527
Fire	4,440,164	2,744,655	2,789,096	61.81%	1,695,509
Police	4,592,988	2,449,870	2,679,243	53.34%	2,143,118
Parks	1,299,413	619,211	667,991	47.65%	680,202
Recreation	380,668	169,683	182,056	44.58%	210,985
Street Maintenance	4,694,578	3,874,773	4,038,504	82.54%	819,805
Library	737,263	439,637	440,070	59.63%	297,626
Communications	212,244	104,430	123,809	49.20%	107,814
Colleyville Center	391,162	199,957	217,178	51.12%	191,205
Human Resources	304,339	176,611	177,531	58.03%	127,728
Municipal Court	391,187	201,708	228,192	51.56%	189,479
Fleet Services	229,302	133,434	133,760	58.19%	95,868
Facility Services	531,909	283,982	310,280	53.39%	247,927
Information Services	874,700	603,102	605,242	68.95%	271,598
Non Departmental	953,559	469,467	556,243	49.23%	484,092
Capital Equipment Reserve	452,000	452,000	452,000	100.00%	0
Compensation Adjustment	193,017	0	0	0.00%	193,017
TOTAL EXPENSES	\$23,977,370	\$14,780,728	\$15,570,539	61.64%	\$9,196,642

MONTHLY FINANCIAL REPORT - APRIL 2016

UTILITY FUND						
REVENUE SOURCE	FY 2016 BUDGET	RECEIVED AS OF 4/30/2016	PROJECTED AS OF 4/30/2016	RECEIPT VS PROJECTED INCR (DECR)	RECEIVED AS OF 4/30/2015	PERCENT CHANGE OVER PRIOR YEAR
Water Sales	\$11,467,441	\$5,062,023	\$5,013,461	0.97%	\$4,603,281	9.97%
Sewer Sales	4,050,786	2,122,929	2,362,959	-10.16%	1,958,333	8.40%
Sewer Installation	7,000	10,500	4,083	157.14%	9,700	8.25%
Water Installation	21,000	31,450	12,250	156.73%	23,291	35.03%
Sewer Tie-on Charges	5,000	0	0	0.00%	0	0.00%
Engineering Charges	50,000	0	0	0.00%	97,487	-100.00%
Penalties	228,772	165,657	133,450	24.13%	101,760	62.79%
Miscellaneous	13,000	15,504	7,583	104.45%	11,436	35.58%
TOTAL OPERATING INCOME	\$15,842,999	\$7,408,063	\$7,533,786	-1.67%	\$6,805,287	8.86%
Interest Income	\$20,300	\$10,850	11,842	-8.37%	\$7,484	44.98%
Use of Available Cash	450,000	0	0	0.00%	0	0.00%
TOTAL NON-OPERATING INCOME	\$470,300	\$10,850	\$11,842	100.00%	\$7,484	44.98%
TOTAL INCOME	\$16,313,299	\$7,418,913	\$7,545,628	-1.68%	\$6,812,771	8.90%

	THROUGH 4/30/2016	THROUGH 4/30/2015	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	1,030,986,900	955,353,500	75,633,400	7.92%
NUMBER OF WATER CUSTOMERS	9,770	9,587	183	1.91%

UTILITY FUND EXPENSES					
	FY 2016 BUDGET	EXPENDED THROUGH 4/30/2016	YEAR-TO-DATE PROJECTED EXPENSES	% OF BUDGET EXPENDED	BUDGET REMAINING
Billing	\$382,103	\$230,230	\$231,893.42	60.25%	\$151,873
Operations	12,402,286	5,689,975	6,234,667	45.88%	6,712,311
Utility Support	1,176,062	623,145	686,036	52.99%	552,917
Non-Departmental	320,803	169,218	187,135	52.75%	151,585
Debt Service	365,325	357,175	357,175	97.77%	8,150
Compensation Adjustment	29,934	0	0	0.00%	29,934
Transfer to General Fund	1,209,849	44,286	44,286	3.66%	1,165,563
TOTAL EXPENSES	\$15,886,362	\$7,114,028	\$7,741,192	44.78%	\$8,772,334



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 11

Agenda Date 05/17/2016

Type Regular Agenda Items

Department City Manager

Title

Quarterly Investment Report for the quarter ended March 31, 2016

Strategy Map Connection

Explanation

During the period of January 1, 2016 through March 31, 2016, the City of Colleyville had an average of \$50,902,242 invested on a daily basis, which earned \$70,093, with an average yield of 0.55%. The average yield on investments for this quarter is 0.16% higher than the prior quarter's average of 0.39%. As of March 31, 2016, the City had \$52,697,798 invested in the LOGIC Investment Pool, CDARS Certificates of Deposit, and various debt instruments in the following percentages:

Logic	46.57%	FFCB Notes	15.43%
FHLB Notes	20.70%	FHLMC Notes	3.91%
Treasury Note	2.54%	CDARS CD's	8.90%
FNMA Notes	1.95%		

These percentages are within the guidelines for portfolio diversification in the City's investment policy. The market value of the City's investments on March 31, 2016 was \$22,827,559 as compared to a purchase price of \$22,832,521 (this excludes LOGIC Investment Pool and CDARS Certificates of Deposit). The Colleyville Economic Development Corporation currently holds a Treasury Note (\$500,000) with a market value of \$499,571 and a purchase price of \$499,750. Additionally, \$1,000,747 was invested in the Corporation's name in the LOGIC Investment Pool. These funds earned interest of \$1,937 for the quarter.

Attachments

1. Quarterly investment report for the quarter ended March 31, 2016

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING MARCH 31, 2016

THIS REPORT IS IN COMPLIANCE WITH THE PUBLIC FUNDS INVESTMENT ACT
AND ADOPTED INVESTMENT POLICY STRATEGY

161

OUTSTANDING INVESTMENTS AT MARCH 31, 2016

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 3/31/16	MATURITY DATE	YIELD ON INVESTMENT
FFCB NOTE	\$1,004,070	\$1,000,000	\$1,000,531	5/9/2016	0.375%
FHLB NOTE	\$1,198,200	\$1,200,000	\$1,199,952	6/10/2016	0.450%
FHLB NOTE	\$1,000,590	\$1,000,000	\$1,000,249	10/17/2016	0.470%
FFCB NOTE	\$1,015,700	\$1,000,000	\$1,007,900	11/22/2016	0.375%
FHLB NOTE	\$1,201,546	\$1,200,000	\$1,200,564	11/23/2016	0.560%
FHLB NOTE	\$1,301,014	\$1,300,000	\$1,301,846	12/12/2016	0.660%
TREASURY NOTE	\$1,301,219	\$1,300,000	\$1,300,660	12/15/2016	0.562%
FHLB NOTE	\$1,003,800	\$1,000,000	\$1,001,818	4/7/2017	0.735%
FHLB NOTE	\$750,000	\$750,000	\$751,588	6/12/2017	0.820%
FFCB NOTE	\$1,001,230	\$1,000,000	\$1,000,857	6/16/2017	0.735%
FHLB NOTE	\$1,000,390	\$1,000,000	\$1,001,554	6/30/2017	0.710%
FHLMC NOTE	\$1,004,385	\$1,000,000	\$1,002,188	7/28/2017	0.600%
FFCB NOTE	\$1,003,890	\$1,000,000	\$1,001,358	8/28/2017	0.580%
FFCB NOTE	\$1,000,000	\$1,000,000	\$1,001,606	9/14/2017	0.780%
FFCB NOTE	\$897,660	\$900,000	\$898,023	10/13/2017	0.785%
FHLB NOTE	\$1,199,868	\$1,200,000	\$1,197,646	10/26/2017	0.630%
FNMA NOTE	\$999,800	\$1,000,000	\$1,001,884	10/26/2017	0.885%
FFCB NOTE	\$999,000	\$1,000,000	\$999,568	11/6/2017	0.811%
FHLB NOTE	\$750,750	\$750,000	\$754,274	12/8/2017	1.072%
FHLB NOTE	\$1,200,000	\$1,200,000	\$1,202,483	12/29/2017	1.010%
FFCB NOTE	\$1,000,580	\$1,000,000	\$999,719	2/12/2018	0.771%
FHLMC NOTE	\$999,030	\$1,000,000	\$1,001,494	3/7/2018	0.925%
TOTAL OUTSTANDING INVESTMENTS	\$22,832,521	\$22,800,000	\$22,827,559		

CITY OF COLLEYVILLE BALANCES AT MARCH 31, 2016

INVESTMENT PURCHASES	\$22,800,000
CDAR'S CERTIFICATES OF DEPOSIT	\$4,556,178
LOGIC INVESTMENT POOL	\$23,840,874
TOTAL CITY INVESTMENTS HELD AT MARCH 31, 2016	\$51,197,052

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION (CEDC) BALANCES AT MARCH 31, 2016

INVESTMENT PURCHASES	\$500,000
LOGIC INVESTMENT POOL	\$1,000,747
TOTAL CEDC INVESTMENTS HELD AT MARCH 31, 2016	\$1,500,747

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION AT MARCH 31, 2016	\$52,697,799
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INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF JANUARY 1 - MARCH 31, 2016

	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FFCB NOTE	\$1,004,070	\$1,000,000	5/9/2016	0.375%	\$935
FHLB NOTE	\$1,198,200	\$1,200,000	6/10/2016	0.450%	\$1,348
FHLB NOTE	\$1,000,590	\$1,000,000	10/17/2016	0.470%	\$1,172
FFCB NOTE	\$1,015,700	\$1,000,000	11/22/2016	0.375%	\$936
FHLB NOTE	\$1,201,546	\$1,200,000	11/23/2016	0.560%	\$1,676
FHLB NOTE	\$1,301,014	\$1,300,000	12/12/2016	0.660%	\$2,140
TREASURY NOTE	\$1,301,219	\$1,300,000	12/15/2016	0.562%	\$1,822
FHLB NOTE**	\$1,000,000	\$1,000,000	3/23/2017	0.750%	\$1,705
FHLB NOTE	\$1,003,800	\$1,000,000	4/7/2017	0.735%	\$1,833
FHLB NOTE	\$750,000	\$750,000	6/12/2017	0.820%	\$1,533
FFCB NOTE	\$1,001,230	\$1,000,000	6/16/2017	0.735%	\$1,833
FHLB NOTE	\$1,000,390	\$1,000,000	6/30/2017	0.710%	\$1,771
FHLMC NOTE	\$1,004,385	\$1,000,000	7/28/2017	0.600%	\$1,496
FFCB NOTE	\$1,003,690	\$1,000,000	8/28/2017	0.580%	\$1,446
FFCB NOTE	\$1,000,000	\$1,000,000	9/14/2017	0.780%	\$1,945
FFCB NOTE	\$897,660	\$900,000	10/13/2017	0.785%	\$1,762
FHLB NOTE	\$1,199,868	\$1,200,000	10/26/2017	0.630%	\$1,886
FNMA NOTE	\$999,800	\$1,000,000	10/26/2017	0.885%	\$2,207
FFCB NOTE	\$999,000	\$1,000,000	11/6/2017	0.811%	\$2,022
FHLB NOTE	\$750,750	\$750,000	12/8/2017	1.072%	\$110
FHLB NOTE	\$1,200,000	\$1,200,000	12/29/2017	1.010%	\$3,022
FFCB NOTE	\$1,000,580	\$1,000,000	2/12/2018	0.771%	\$1,013
FHLMC NOTE	\$999,030	\$1,000,000	3/7/2018	0.925%	\$2,104

TOTAL INTEREST EARNED ON CITY INVESTMENTS HELD JANUARY 1, 2016 THROUGH MARCH 31, 2016

\$37,715

** EARLY CALL ON INVESTMENT

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD JANUARY 1 - MARCH 31, 2016

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 12-31-15	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 3-31-16
FHLB NOTE	6/12/2014	6/10/2016	\$1,198,200	\$1,200,000	\$1,199,980	N/A	N/A	\$1,199,952
FHLB NOTE	10/22/2014	10/17/2016	\$1,000,590	\$1,000,000	\$1,000,491	N/A	N/A	\$1,000,249
FFCB NOTE	11/14/2014	5/9/2016	\$1,004,070	\$1,000,000	\$1,002,328	N/A	N/A	\$1,000,531
FHLB NOTE	11/24/2014	11/23/2016	\$1,201,546	\$1,200,000	\$1,201,771	N/A	N/A	\$1,200,564
FHLB NOTE	12/18/2014	12/12/2016	\$1,301,014	\$1,300,000	\$1,302,313	N/A	N/A	\$1,301,846
FHLB NOTE**	3/23/2015	3/23/2017	\$1,000,000	\$1,000,000	\$1,002,144	\$1,000,000	N/A	\$0
TREASURY NOTE	6/15/2015	12/15/2016	\$1,301,219	\$1,300,000	\$1,302,742	N/A	N/A	\$1,300,660
FHLB NOTE	6/19/2015	6/12/2017	\$750,000	\$750,000	\$751,738	N/A	N/A	\$751,586
FHLB NOTE	6/24/2015	4/7/2017	\$1,003,800	\$1,000,000	\$1,004,563	N/A	N/A	\$1,001,818
FHLB NOTE	7/6/2015	6/30/2017	\$1,000,390	\$1,000,000	\$1,001,485	N/A	N/A	\$1,001,554
FFCB NOTE	7/15/2015	6/16/2017	\$1,001,230	\$1,000,000	\$1,001,879	N/A	N/A	\$1,000,657
FFCB NOTE	9/16/2015	9/14/2017	\$1,000,000	\$1,000,000	\$1,001,447	N/A	N/A	\$1,001,606
FFCB NOTE	10/19/2015	8/28/2017	\$1,003,690	\$1,000,000	\$995,886	N/A	N/A	\$1,001,358
FHLB NOTE	10/19/2015	10/26/2017	\$1,199,868	\$1,200,000	\$1,189,264	N/A	N/A	\$1,197,646
FHLMC NOTE	10/22/2015	7/28/2017	\$1,004,385	\$1,000,000	\$997,162	N/A	N/A	\$1,002,188
FFCB NOTE	11/4/2015	11/22/2016	\$1,015,700	\$1,000,000	\$1,009,373	N/A	N/A	\$1,007,900
FFCB NOTE	11/4/2015	10/13/2017	\$897,660	\$900,000	\$893,387	N/A	N/A	\$898,023
FFCB NOTE	11/12/2015	11/6/2017	\$999,000	\$1,000,000	\$993,135	N/A	N/A	\$999,568
FNMA NOTE	11/13/2015	10/26/2017	\$999,800	\$1,000,000	\$995,870	N/A	N/A	\$1,001,884
FHLB NOTE	12/29/2015	12/29/2017	\$1,200,000	\$1,200,000	\$1,198,253	N/A	N/A	\$1,202,483
FHLB NOTE	1/5/2016	12/8/2017	\$750,750	\$750,000	\$0	N/A	\$750,750	\$754,274
FFCB NOTE	2/17/2016	2/12/2018	\$1,000,580	\$1,000,000	\$0	N/A	\$1,000,580	\$999,719
FHLMC NOTE	3/23/2016	3/7/2018	\$999,030	\$1,000,000	\$0	N/A	\$999,030	\$1,001,494
TOTALS					\$21,045,209	\$1,000,000	\$2,750,360	\$22,827,559

** EARLY CALL ON INVESTMENT

LISTING OF INVESTMENTS

BY GENERAL LEDGER

ACCOUNT NUMBER

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT

DATE ACQUIRED

MATURITY DATE

26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE

YIELD TO MATURITY

CUSIP#

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT- G/L TOTAL
001-1172	GENERAL FUND OPERATING	\$5,016,713.06
002-1186	UTILITY DEBT SERVICE RESERVE	\$643,699.78
002-1172	UTILITY FUND OPERATING	\$3,915,454.05
002-1178	CUSTOMER DEPOSITS	\$443,236.29
002-1186	UTILITY LINE RENEWAL	\$2,492,826.00
002-1557	THE RESERVE LIFT STATION	\$62,103.77
003-1180	BEDFORD BRIDGE ESCROW	\$35,907.83
003-1188	TOWN CENTER/HWY26	\$36,326.67
003-1192	MCDONWELL WOODS EST ESCROW	\$10,996.31
003-1200	LONGWOOD-PARKING ESCROW	\$13,380.01
003-1204	BEDFORD LAKES/SOMERSET	\$227,978.36
003-1231	LAKEWOOD ESCROW	\$26,103.65
003-1236	E. GLADE CRANBROOK ESCROW	\$117,794.09
003-1247	GLADE/WAYSIDE ESCROW	\$42,420.01
003-1250	REATTA PLACE	\$98,462.36
003-1301	LAKEWOOD PH IV	\$77,530.57
003-1304	VILLAS DEL MAR	\$60,324.37
003-1307	STREET RECONSTRUCTION	\$247,919.86
003-1309	COVENANT CHRISTIAN	\$140,343.10
003-1319	REMINGTON PARK	\$27,855.96
003-1323	SHALIMAR	\$69,691.33
003-1325	PECAN GARDENS	\$32,389.09
003-1330	REMINGTON PARK	\$81,068.37
003-1340	CASTLETON MANOR	\$81,309.57
003-1357	CITGO/LD LOCKETT	\$56,809.28
003-1392	CLAIRMONT-PH I	\$104,974.96
003-1404	TANGLEWOOD	\$26,111.30
003-1418	CLAIRMONT-PH II	\$147,050.32
003-1429	WARWICK PARC	\$89,131.60
003-1434	ROCKRIMMON	\$65,055.06
003-1486	CHANEL'S COURT	\$47,895.39
003-1563	VILLAS OF COLLEYVILLE	\$52,979.48
005-1172	VOLUNTARY PARK FUND	\$849,801.56
011-1172	LIBRARY DONATIONS FUND	\$359,642.52
012-1172	PARK LAND DEDICATION FUND	\$2,114,816.14
017-1172	DRAINAGE FUND OPERATING	\$219,440.95
024-1172	CEDC OPERATING	\$499,750.00
026-1172	TIF OPERATING	\$3,871,536.57
032-1519	CAPITAL EQUIPMENT RESERVE	\$450,000.00
034-1172	COLLEYVILLE TOMORROW	\$375,441.76
PER GENERAL LEDGER		\$23,332,271.35
MARKET VALUE		\$23,327,129.75
VALUE AT MATURITY		\$23,300,000.00
INTEREST RECEIVED TO MATURITY		\$303,858.72

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT	FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FHLB NOTE
DATE ACQUIRED	12-Jun-14	22-Oct-14	14-Nov-14	24-Nov-14	18-Dec-14
MATURITY DATE	10-Jun-16	17-Oct-16	09-May-16	23-Nov-16	12-Dec-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.060%	0.060%	0.070%	0.080%	0.120%
YIELD TO MATURITY	0.451%	0.470%	0.375%	0.560%	0.660%
CUSIP#	3130A2C61	3130A3CW2	3133ECWT7	3130A3J70	3130A3Q64
ACCOUNT	ALLOCATION OF INVESTMENT				
001-1172	GENERAL FUND OPERATING	0.00	0.00	0.00	1,060.29
002-1166	UTILITY DEBT SERVICE RESERVE				
002-1172	UTILITY FUND OPERATING			449,796.28	0.00
002-1178	CUSTOMER DEPOSITS				
002-1186	UTILITY LINE RENEWAL				1,301,014.00
002-1557	THE RESERVE LIFT STATION				
003-1180	BEDFORD BRIDGE ESCROW				
003-1188	TOWN CENTER/HWY26				
003-1192	MCDONWELL WOODS EST ESCROW				
003-1200	LONGWOOD-PARKING ESCROW				
003-1204	BEDFORD LAKES/SOMERSET				
003-1231	LAKEWOOD ESCROW				
003-1236	E. GLADE CRANBROOK ESCROW				
003-1247	GLADE/WAYSIDE ESCROW				
003-1250	REATTI PLACE				
003-1301	LAKEWOOD PH IV				
003-1304	VILLAS DEL MAR				
003-1307	STREET RECONSTRUCTION		204,070.00		
003-1309	COVENANT CHRISTIAN				
003-1319	REMINGTON PARK				
003-1323	SHALIMAR				
003-1325	PECAN GARDENS				
003-1330	REMINGTON PARK				
003-1340	CASTLETON MANOR				
003-1357	CITGO/LD LOCKETT				
003-1392	CLAIRMONT-PH I				
003-1404	TANGLEWOOD				
003-1418	CLAIRMONT-PH II				
003-1429	WARWICK PARC				
003-1434	ROCKRIMMON				
003-1486	CHANEL'S COURT				
003-1563	VILLAS OF COLLEYVILLE				
005-1172	VOLUNTARY PARK FUND			200,374.33	
011-1172	LIBRARY DONATIONS FUND	359,642.52			
012-1172	PARK LAND DEDICATION FUND	115,983.26		100,187.16	
017-1172	DRAINAGE FUND OPERATING				
024-1172	CEDC OPERATING				
026-1172	TIF OPERATING	847,850.00	499,872.46	800,000.00	450,127.54
032-1519	CAPITAL EQUIPMENT RESERVE				
034-1172	COLLEYVILLE TOMORROW	350,350.00	25,091.76		
PER GENERAL LEDGER	\$1,198,200.00	\$1,000,590.00	\$1,004,070.00	\$1,201,545.60	\$1,301,014.00
MARKET VALUE	\$1,199,952.00	\$1,000,249.00	\$1,000,531.00	\$1,200,584.00	\$1,301,846.00
VALUE AT MATURITY	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00	\$1,200,000.00	\$1,300,000.00
INTEREST RECEIVED TO MATURITY	\$10,809.17	\$9,350.80	\$5,570.05	\$13,441.03	\$17,051.37

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT	TREASURY	FHLB NOTE	FHLB NOTE	FHLB NOTE	FFCB NOTE	TREASURY NOTE
DATE ACQUIRED	15-Jun-15	19-Jun-15	24-Jun-15	06-Jul-15	15-Jul-15	31-Jul-15
MATURITY DATE	15-Dec-16	12-Jun-17	07-Apr-17	30-Jun-17	16-Jun-17	31-Jul-17
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.110%	0.050%	0.080%	0.080%	0.110%	0.140%
YIELD TO MATURITY	0.562%	0.820%	0.735%	0.710%	0.735%	0.650%
CUSIP#	912828A59	3130A5PC7	313379XB0	3130A5HF9	3133EEX62	912828XP0
ACCOUNT	ALLOCATION OF INVESTMENT					
001-1172	GENERAL FUND OPERATING			848,240.00		
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING	190,762.23			850,729.00	
002-1178	CUSTOMER DEPOSITS					
002-1186	UTILITY LINE RENEWAL	37,511.00	1,003,800.00		150,501.00	
002-1557	THE RESERVE LIFT STATION					
003-1180	BEDFORD BRIDGE ESCROW	35,907.83				
003-1188	TOWN CENTER/HWY26					
003-1192	MCDONWELL WOODS EST ESCROW					
003-1200	LONGWOOD-PARKING ESCROW					
003-1204	BEDFORD LAKES/SOMERSET					
003-1231	LAKEWOOD ESCROW					
003-1236	E. GLADE CRANBROOK ESCROW					
003-1247	GLADE/WAYSIDE ESCROW					
003-1250	REATTI PLACE					
003-1301	LAKEWOOD PH IV					
003-1304	VILLAS DEL MAR					
003-1307	STREET RECONSTRUCTION					
003-1309	COVENANT CHRISTIAN		140,343.10			
003-1319	REMINGTON PARK					
003-1323	SHALIMAR					
003-1325	PECAN GARDENS	32,389.09				
003-1330	REMINGTON PARK	81,068.37				
003-1340	CASTLETON MANOR					
003-1357	CITGO/LD LOCKETT					
003-1392	CLAIRMONT-PH I					
003-1404	TANGLEWOOD					
003-1418	CLAIRMONT-PH II					
003-1429	WARWICK PARC		89,131.60			
003-1434	ROCKRIMMON		65,055.06			
003-1486	CHANEL'S COURT					
003-1563	VILLAS OF COLLEYVILLE					
005-1172	VOLUNTARY PARK FUND	199,427.23				
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND	461,448.71	227,197.01			
017-1172	DRAINAGE FUND OPERATING	69,440.95				
024-1172	CEDC OPERATING					499,750.00
026-1172	TIF OPERATING	421,536.57		152,150.00		
032-1519	CAPITAL EQUIPMENT RESERVE					
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER	\$1,301,218.75	\$750,000.00	\$1,003,800.00	\$1,000,390.00	\$1,001,230.00	\$499,750.00
MARKET VALUE	\$1,300,660.40	\$751,585.50	\$1,001,818.00	\$1,001,554.00	\$1,000,657.00	\$499,570.50
VALUE AT MATURITY	\$1,300,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
INTEREST RECEIVED TO MATURITY	\$10,991.92	\$12,198.67	\$13,155.46	\$14,105.76	\$14,141.86	\$6,510.95

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT		FFCB NOTE	FHLB	FFCB NOTE	FHLMC	FFCB NOTE
DATE ACQUIRED		16-Sep-15	19-Oct-15	19-Oct-15	22-Oct-15	04-Nov-15
MATURITY DATE		14-Sep-17	26-Oct-17	28-Aug-17	28-Jul-17	22-Nov-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.240%	0.120%	0.120%	0.110%	0.270%
YIELD TO MATURITY		0.780%	0.630%	0.580%	0.600%	0.375%
CUSIP#		3133EFCY1	3130A6LZ8	3133EFEU7	3134G6AC7	31331J2M4
ACCOUNT	ALLOCATION OF INVESTMENT					
001-1172	GENERAL FUND OPERATING	1,000,000.00	0.00			
002-1166	UTILITY DEBT SERVICE RESERVE					
002-1172	UTILITY FUND OPERATING		499,868.00	6,363.67	1,004,385.00	280,000.00
002-1178	CUSTOMER DEPOSITS					
002-1186	UTILITY LINE RENEWAL					
002-1557	THE RESERVE LIFT STATION			62,103.77		
003-1180	BEDFORD BRIDGE ESCROW					
003-1188	TOWN CENTER/HWY26			36,326.67		
003-1192	MCDONWELL WOODS EST ESCROW			10,996.31		
003-1200	LONGWOOD-PARKING ESCROW			13,380.01		
003-1204	BEDFORD LAKES/SOMERSET			227,978.36		
003-1231	LAKEWOOD ESCROW			26,103.65		
003-1236	E. GLADE CRANBROOK ESCROW			117,794.09		
003-1247	GLADE/WAYSIDE ESCROW			42,420.01		
003-1250	REATTI PLACE			98,462.36		
003-1301	LAKEWOOD PH IV					
003-1304	VILLAS DEL MAR			00,324.37		
003-1307	STREET RECONSTRUCTION			43,849.86		
003-1309	COVENANT CHRISTIAN					
003-1319	REMINGTON PARK					
003-1323	SHALIMAR			69,691.33		
003-1325	PECAN GARDENS					
003-1330	REMINGTON PARK					
003-1340	CASTLETON MANOR					
003-1357	CITGO/LD LOCKETT			56,809.28		
003-1392	CLAIRMONT-PH I			104,974.96		
003-1404	TANGLEWOOD			26,111.30		
003-1418	CLAIRMONT-PH II					
003-1429	WARWICK PARC					
003-1434	ROCKRIMMON					
003-1486	CHANEL'S COURT					
003-1563	VILLAS OF COLLEYVILLE					
005-1172	VOLUNTARY PARK FUND					200,000.00
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND					300,000.00
017-1172	DRAINAGE FUND OPERATING					150,000.00
024-1172	CEDC OPERATING					
026-1172	TIF OPERATING		700,000.00			
032-1519	CAPITAL EQUIPMENT RESERVE					85,700.00
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER		\$1,000,000.00	\$1,199,868.00	\$1,003,690.00	\$1,004,385.00	\$1,015,700.00
MARKET VALUE		\$1,001,606.00	\$1,197,645.60	\$1,001,358.00	\$1,002,188.00	\$1,007,900.00
VALUE AT MATURITY		\$1,000,000.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY		\$15,578.55	\$15,297.81	\$10,791.19	\$10,602.95	\$3,948.73

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT		FFCB NOTE	FFCB NOTE	FNMA NOTE	FHLB NOTE	FHLB NOTE
DATE ACQUIRED		04-Nov-15	12-Nov-15	13-Nov-15	29-Dec-15	05-Jan-16
MATURITY DATE		13-Oct-17	06-Nov-17	26-Oct-17	29-Dec-17	06-Dec-17
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.270%	0.340%	0.300%	0.490%	0.100%
YIELD TO MATURITY		0.785%	0.811%	0.885%	1.010%	1.072%
CUSIP#		3133EFHY6	3133EFNE3	3135G0PQ0	3130A6UK1	3130A3HF4
ACCOUNT	ALLOCATION OF INVESTMENT					
001-1172	GENERAL FUND OPERATING	513,360.00		999,800.00	349,078.61	265,564.16
002-1166	UTILITY DEBT SERVICE RESERVE				643,699.78	
002-1172	UTILITY FUND OPERATING	20,000.00	198,690.95		175,106.74	239,752.18
002-1178	CUSTOMER DEPOSITS		165,687.76		32,114.87	245,433.66
002-1186	UTILITY LINE RENEWAL					
002-1557	THE RESERVE LIFT STATION					
003-1180	BEDFORD BRIDGE ESCROW					
003-1188	TOWN CENTER/HWY26					
003-1192	MCDONWELL WOODS EST ESCROW					
003-1200	LONGWOOD-PARKING ESCROW					
003-1204	BEDFORD LAKES/SOMERSET					
003-1231	LAKEWOOD ESCROW					
003-1236	E. GLADE CRANBROOK ESCROW					
003-1247	GLADE/WAYSIDE ESCROW					
003-1250	REATA PLACE					
003-1301	LAKEWOOD PH IV		77,530.57			
003-1304	VILLAS DEL MAR					
003-1307	STREET RECONSTRUCTION					
003-1309	COVENANT CHRISTIAN					
003-1319	REMINGTON PARK		27,855.96			
003-1323	SHALIMAR					
003-1325	PECAN GARDENS					
003-1330	REMINGTON PARK					
003-1340	CASTLETON MANOR		81,309.57			
003-1357	CITGO/LD LOCKETT					
003-1392	CLAIRMONT-PH I					
003-1404	TANGLEWOOD					
003-1418	CLAIRMONT-PH II		147,050.32			
003-1429	WARWICK PARC					
003-1434	ROCKRIMMON					
003-1486	CHANEL'S COURT		47,895.39			
003-1563	VILLAS OF COLLEYVILLE		52,979.48			
005-1172	VOLUNTARY PARK FUND					
011-1172	LIBRARY DONATIONS FUND					
012-1172	PARK LAND DEDICATION FUND		200,000.00			
017-1172	DRAINAGE FUND OPERATING					
024-1172	CEDC OPERATING					
026-1172	TIF OPERATING					
032-1519	CAPITAL EQUIPMENT RESERVE	364,300.00				
034-1172	COLLEYVILLE TOMORROW					
PER GENERAL LEDGER		\$897,660.00	\$099,000.00	\$999,800.00	\$1,200,000.00	\$750,750.00
MARKET VALUE		\$898,022.70	\$099,568.00	\$1,001,884.00	\$1,202,482.80	\$754,274.25
VALUE AT MATURITY		\$900,090.00	\$1,090,000.00	\$1,000,000.00	\$1,200,000.00	\$750,000.00
INTEREST RECEIVED TO MATURITY		\$13,726.27	\$16,107.24	\$17,293.88	\$24,273.21	\$15,489.22

OUTSTANDING INVESTMENTS AT 3-31-16

INVESTMENT		FFCB NOTE	FHLB NOTE
DATE ACQUIRED		17-Feb-16	23-Mar-16
MATURITY DATE		12-Feb-18	07-Mar-18
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE		0.420%	0.450%
YIELD TO MATURITY		0.771%	0.925%
CUSIP#		3133EFZR1	3137EADP1
ACCOUNT	ALLOCATION OF INVESTMENT		
001-1172	GENERAL FUND OPERATING	1,000,580.00	39,030.00
002-1166	UTILITY DEBT SERVICE RESERVE		
002-1172	UTILITY FUND OPERATING		
002-1178	CUSTOMER DEPOSITS		
002-1186	UTILITY LINE RENEWAL		
002-1557	THE RESERVE LIFT STATION		
003-1180	BEDFORD BRIDGE ESCROW		
003-1188	TOWN CENTER/HWY26		
003-1192	MCDONWELL WOODS EST ESCROW		
003-1200	LONGWOOD-PARKING ESCROW		
003-1204	BEDFORD LAKES/SOMERSET		
003-1231	LAKEWOOD ESCROW		
003-1236	E. GLADE CRANBROOK ESCROW		
003-1247	GLADE/WAYSIDE ESCROW		
003-1250	REATTI PLACE		
003-1301	LAKEWOOD PH IV		
003-1304	VILLAS DEL MAR		
003-1307	STREET RECONSTRUCTION		
003-1309	COVENANT CHRISTIAN		
003-1319	REMINGTON PARK		
003-1323	SHALIMAR		
003-1325	PECAN GARDENS		
003-1330	REMINGTON PARK		
003-1340	CASTLETON MANOR		
003-1357	CITGO/LD LOCKETT		
003-1392	CLAIRMONT-PH I		
003-1404	TANGLEWOOD		
003-1418	CLAIRMONT-PH II		
003-1429	WARWICK PARC		
003-1434	ROCKRIMMON		
003-1486	CHANEL'S COURT		
003-1563	VILLAS OF COLLEYVILLE		
005-1172	VOLUNTARY PARK FUND		250,000.00
011-1172	LIBRARY DONATIONS FUND		
012-1172	PARK LAND DEDICATION FUND		710,000.00
017-1172	DRAINAGE FUND OPERATING		
024-1172	CEDC OPERATING		
026-1172	TIF OPERATING		
032-1519	CAPITAL EQUIPMENT RESERVE		
034-1172	COLLEYVILLE TOMORROW		
PER GENERAL LEDGER		\$1,000,580.00	\$999,030.00
MARKET VALUE		\$999,719.00	\$1,001,494.00
VALUE AT MATURITY		\$1,000,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY		\$15,325.68	\$18,096.97

CDARS CERTIFICATE OF DEPOSIT ALLOCATION

CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	\$508,338.65	7/30/2015	7/27/2017	0.40%	\$501.38
GENERAL FUND	\$505,871.92	6/26/2014	6/23/2016	0.50%	\$623.68
GENERAL FUND	\$508,285.09	3/24/2016	3/23/2017	0.30%	\$375.99
GENERAL FUND	\$1,518,932.34	9/24/2015	9/22/2016	0.40%	\$1,495.20
GENERAL FUND	\$504,998.83	9/25/2014	9/22/2016	0.50%	\$622.60
GENERAL FUND	\$504,752.03	9/24/2015	9/21/2017	0.40%	\$497.84
GENERAL FUND	\$504,998.84	3/24/2016	3/22/2018	0.50%	\$622.60
TOTAL	\$4,556,177.70				\$4,739.29

LOGIC INVESTMENT POOL ALLOCATION

AND GENERAL INFORMATION

LOCAL GOVERNMENT INVESTMENT COOPERATIVE / "LOGIC"
ACCOUNT ALLOCATION AT MARCH 31, 2016

ACCT #	DESCRIPTION	BALANCE
	<i>GENERAL FUND</i>	
001-1115	GENERAL OPERATING	\$1,115,174.45
	<i>UTILITY FUND</i>	
002-1115	UTILITY OPNS	\$887,608.76
002-1116	IMPACT FEES WATER	\$1,248,555.67
002-1119	UTILITY LINE RESTORATION	\$1,366,426.27
002-1130	UTILITY INTEREST & SINKING FUND	\$534,524.49
002-1294	IMPACT FEES SEWER	\$366,216.36
	<i>CAPITAL PROJECTS FUND</i>	
003-1113	IMPACT FEES/SA I	\$21,244.80
003-1508	MICRO-RESURFACING	\$305,134.80
003-1509	STREET RESURFACING	\$13,787.80
	<i>DEBT SERVICE FUND</i>	
004-1115	DEBT SERVICE OPERATING	\$830,101.93
	<i>DRAINAGE FUND</i>	
017-1115	DRAINAGE OPERATING	\$698,796.56
017-1159	DRAINAGE INT & SINKING FUND	\$241,572.35
017-1380	2001 DRAINAGE BONDS	\$2,331.60
	<i>TIF FUND</i>	
026-1115	TIF OPERATING	\$11,490,046.23
026-1383	2001 TIF BONDS	\$123,569.87
	<i>CCCPD FUND</i>	
027-1115	CCCPD OPERATING	\$915,503.66
027-1147	99 POLICE/COURT BLDG FUND	\$80.99
	<i>SALES TAX INCENTIVE AGREEMENT FUND</i>	
031-1115	SALES TAX INCENTIVE AGREEMENT OPERATING	\$355,053.36
	<i>CAPITAL EQUIPMENT REPLACEMENT FUND</i>	
032-1115	CAPITAL EQUIPMENT REPLACEMENT FUND	\$82,059.24
	<i>COLLEYVILLE TOMORROW FUND</i>	
034-1115	COLLEYVILLE TOMORROW FUND	\$1,647,990.69
	<i>PARKS TOMORROW FUND</i>	
035-1115	PARKS TOMORROW FUND	\$1,198,244.55
	<i>STRATEGIC INITIATIVES FUND</i>	
036-1115	STRATEGIC INITIATIVES FUND	\$296,714.61
	TOTAL LOGIC POOL BALANCE	<u>\$23,740,739.04</u>



LOGIC Newsletter

March 2016

Performance

As of March 31, 2016

Current Invested Balance	\$4,641,892,583.12
Weighted Average Maturity (1)*	32 Days
Weighted Average Maturity (2)*	54 Days
Net Asset Value	1.000171
Total Number of Participants	488
Management Fee on Invested Balance	0.0875%
Interest Distributed	\$2,523,618.65
Management Fee Collected	\$362,315.38
% of Portfolio Invested Beyond 1 Year	1.29%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$4,888,774,054.32
Average Monthly Yield, on a simple basis	0.5206%
Average Weighted Average Maturity (1)*	38 Days
Average Weighted Average Maturity (2)*	59 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in March:

- ★ Aransas County
- ★ Stafford MSD8

Conferences

LOGIC Representatives will be attending the following conferences in April and May. We look forward to visiting with those of you attending these events:

- ★ Government Finance Officers Association of Texas Spring Institute – April 17-19, Austin
- ★ County Treasurers' Education Seminar April 18-21, Austin
- ★ County Auditors Institute - May 3-6, Austin

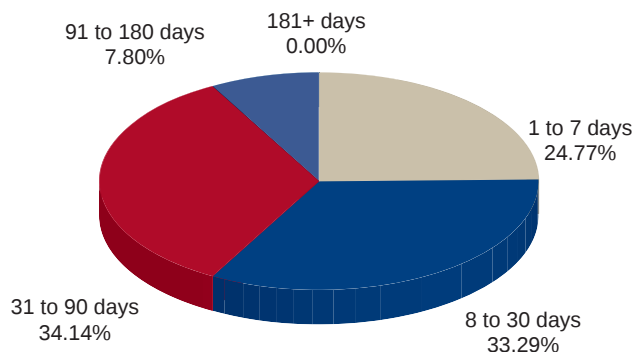
Economic Commentary

It was a volatile start to the year for global markets as equity prices plunged before rebounding to end the quarter in positive territory, oil prices plummeted to 12-year lows only to reverse course to end slightly above where it began, and global growth concerns continued to dampened investors' outlook. Credit spreads within the industrial sector faced renewed pressure, specifically in the oil, gas, metals and mining sub-sectors, as the rating agencies took widespread action in the first two months of the year. The ensuing flight to quality prompted the U.S. Dollar to strengthen and U.S. Treasury yields to rally across the board. The Federal Open Market Committee decided, as expected, not to raise rates during its March meeting. The tone of the meeting was dovish as the committee revised down its expectations for the fed funds rate with the median projection moving from four to two rate hikes this year, stating that "global economic and financial developments continue to pose risks." At one point during the quarter, the markets were projecting no tightening's this year. However, as U.S. economic data improved and recession fears subsided, at the end of the quarter markets placed a 55% probability of a tightening in December.

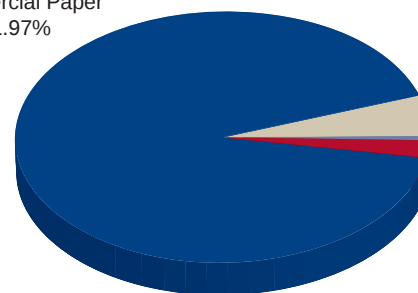
Since the end of the 2015, downside risks to U.S. growth have increased due to a lack of stabilization within the manufacturing sector, a downdraft in global growth prospects, U.S dollar strength and market volatility resulting in tighter financial conditions. Consumer spending in the service sector and housing market should remain the primary source of growth in 2016, as labor markets continue to be strong and wages finally accelerate. However, consumer spending will need to be coupled with business investment as the year progresses in order for the cyclical upswing to be more balanced and robust. The energy sector will likely remain weak; but its sequential impact on growth should diminish; and other industries should rebound once the inventory overhang finishes running its course. In the near term, however, central banks across the globe continue to provide liquidity, and that liquidity will serve as tailwind for the bond markets. Central banks, in particular the Fed, have shown us that they are increasingly concerned about the negative feedback from financial markets and consumer confidence. The Fed has essentially changed its stance from proactive to reactive, indicating that it is willing to be behind the curve and accept the risk of higher inflation. As a result, the expected outlook for interest rate policy has been revised down to most likely one rate hike this year.

This information is an excerpt from an economic report dated March 2016 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

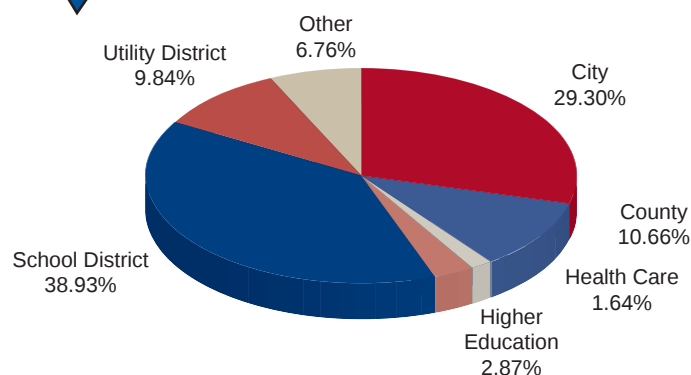
Portfolio by Type of Investment As of March 31, 2016



Commercial Paper
91.97%



Portfolio by Maturity As of March 31, 2016



Distribution of Participants by Type As of March 31, 2016

Historical Program Information

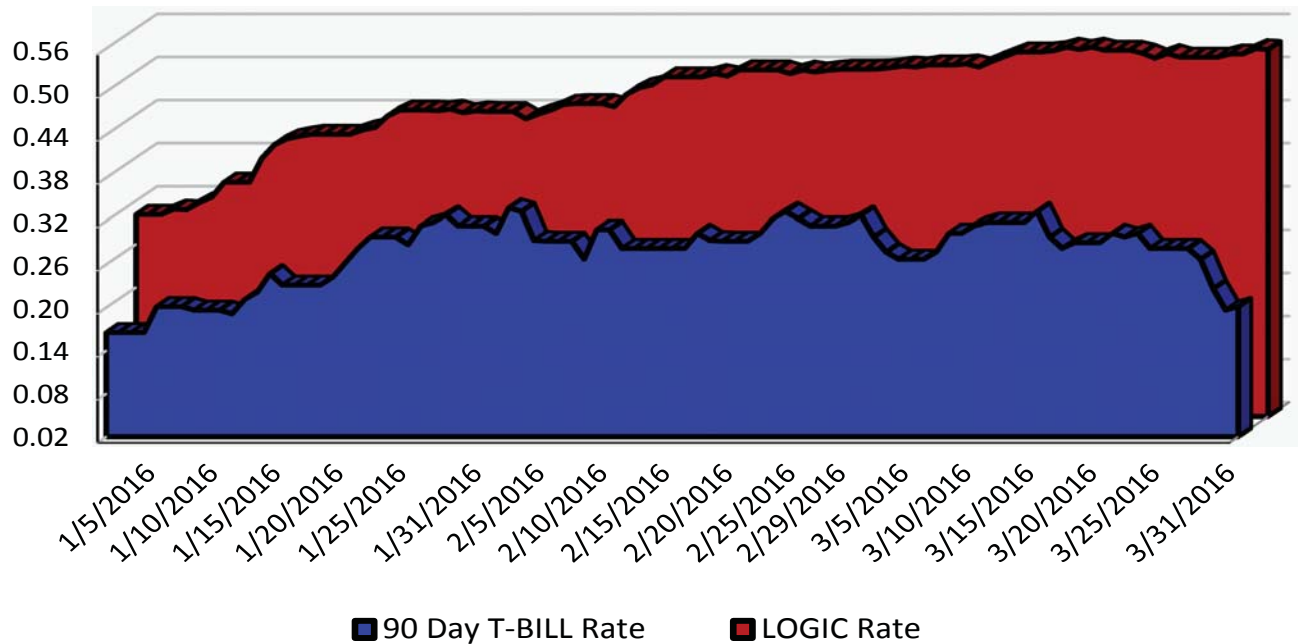
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 16	0.5206%	\$4,641,892,583.12	\$4,642,690,932.90	1.000171	38	59	488
Feb 16	0.4823%	4,916,962,940.50	4,917,463,027.96	1.000101	43	64	486
Jan 16	0.3922%	4,658,046,995.69	4,658,236,771.04	1.000040	41	59	486
Dec 15	0.2331%	3,937,397,581.06	3,937,328,740.05	0.999960	37	48	486
Nov 15	0.1637%	3,408,876,009.37	3,408,877,369.21	1.000000	41	55	485
Oct 15	0.1635%	3,299,010,020.32	3,299,149,338.22	1.000037	45	60	483
Sep 15	0.1354%	3,298,434,843.78	3,298,608,218.16	1.000052	37	48	482
Aug 15	0.1354%	3,481,714,713.30	3,481,787,250.61	1.000020	41	43	482
Jul 15	0.1265%	3,695,302,543.37	3,695,464,092.30	1.000035	45	47	482
Jun 15	0.1249%	3,654,155,351.53	3,654,410,680.14	1.000069	50	52	479
May 15	0.1122%	3,946,893,410.17	3,947,118,664.62	1.000057	50	53	477
Apr 15	0.1130%	3,998,470,171.80	3,998,712,647.13	1.000060	53	56	477

Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	\$ (178,352.28)	\$ (178,352.28)
Accrual of Interest Income	493,532.53	493,532.53
Interest and Management Fees Payable	(2,509,126.27)	(2,509,126.27)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	242,777,999.95	242,777,999.95
Commercial Paper	4,271,245,701.75	4,272,139,143.97
Government Securities	130,062,827.44	129,967,735.00
Total	\$ 4,641,892,583.12	\$ 4,642,690,932.90

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for March 2016

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2016	0.5048%	0.000013829	\$4,932,484,486.47	1.000101	41	62
3/2/2016	0.5071%	0.000013894	\$4,941,571,885.77	1.000100	41	62
3/3/2016	0.5057%	0.000013854	\$4,939,881,893.02	1.000097	40	61
3/4/2016	0.5086%	0.000013933	\$4,907,080,138.44	1.000072	39	59
3/5/2016	0.5086%	0.000013933	\$4,907,080,138.44	1.000072	39	59
3/6/2016	0.5086%	0.000013933	\$4,907,080,138.44	1.000072	39	59
3/7/2016	0.5100%	0.000013972	\$4,887,443,116.63	1.000136	39	59
3/8/2016	0.5057%	0.000013856	\$5,039,748,998.82	1.000137	39	59
3/9/2016	0.5132%	0.000014060	\$5,029,891,523.57	1.000133	41	61
3/10/2016	0.5200%	0.000014247	\$4,985,480,961.76	1.000135	42	62
3/11/2016	0.5267%	0.000014429	\$4,944,355,580.35	1.000106	41	61
3/12/2016	0.5267%	0.000014429	\$4,944,355,580.35	1.000106	41	61
3/13/2016	0.5267%	0.000014429	\$4,944,355,580.35	1.000106	41	61
3/14/2016	0.5286%	0.000014481	\$4,944,812,813.44	1.000135	42	62
3/15/2016	0.5333%	0.000014611	\$4,873,941,473.24	1.000142	42	62
3/16/2016	0.5301%	0.000014523	\$4,878,900,233.74	1.000143	41	61
3/17/2016	0.5333%	0.000014611	\$4,849,332,157.05	1.000168	42	62
3/18/2016	0.5291%	0.000014497	\$4,872,237,556.91	1.000142	39	59
3/19/2016	0.5291%	0.000014497	\$4,872,237,556.91	1.000142	39	59
3/20/2016	0.5291%	0.000014497	\$4,872,237,556.91	1.000142	39	59
3/21/2016	0.5250%	0.000014384	\$4,877,504,352.31	1.000166	38	59
3/22/2016	0.5181%	0.000014194	\$4,887,377,687.03	1.000166	37	59
3/23/2016	0.5243%	0.000014365	\$4,869,824,443.71	1.000166	37	58
3/24/2016	0.5194%	0.000014230	\$4,875,486,679.04	1.000129	34	55
3/25/2016	0.5194%	0.000014230	\$4,875,486,679.04	1.000129	34	55
3/26/2016	0.5194%	0.000014230	\$4,875,486,679.04	1.000129	34	55
3/27/2016	0.5194%	0.000014230	\$4,875,486,679.04	1.000129	34	55
3/28/2016	0.5239%	0.000014353	\$4,814,491,875.94	1.000169	33	55
3/29/2016	0.5238%	0.000014352	\$4,824,247,915.62	1.000162	33	54
3/30/2016	0.5312%	0.000014554	\$4,660,200,739.53	1.000167	33	55
3/31/2016	0.5301%	0.000014522	\$4,641,892,583.12	1.000171	32	54
Average	0.5206%	0.000014263	\$4,888,774,054.32		38	59

LOGIC Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, TX 75270



LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	Municipal Finance Director	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Sandra Newby	Tarrant Regional Water District	Board Member
Greg Jordan	City of Grapevine	Board Member

Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



J.P.Morgan
Asset Management

RESOLUTION R-16-3994

**A RESOLUTION APPROVING CITY COUNCIL ACTION
UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
MAY 17, 2016**

WHEREAS, City Council has taken action on certain items on the agenda under Business.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 17TH DAY OF MAY 2016.

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

Richard Newton
Mayor