



City of Colleyville City Council Agenda

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

May 21, 2019

WORKSESSION - 5:30 PM EXECUTIVE CONFERENCE ROOM THIRD FLOOR

CALL TO ORDER

- WS-1** Discussion of Tree Mitigation Plan and fencing on the Cotton Belt Trail
- WS-2** Discussion of the John McCain Road and Westcoat Drive intersection
- WS-3** Discussion of dates for the City Council objectives and goal setting session
- WS-4** Discussion of the food/alcohol ratio
- WS-5** Discussion of the May 21, 2019, 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 items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding contemplated and/or pending litigation, including:

- Glade Road eminent domain case for Parcel 159

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

- Glade Road Project Phases 1B and 2
- Acquisition of real property along SH26
- Acquisition of real property along Main Street
- McDonwell School Road Roundabout Project

Section 551.074 - Personnel - Deliberate the appointment, employment, evaluation, duties, and compensation of the City Manager

Section 551.087 – Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects 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

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

INVOCATION: Rabbi Charlie Cytron-Walker, Congregation Beth Israel

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt

- 2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-19-4384**
- 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
- 6. ELECTION OF A MAYOR PRO TEM**
- 7. CONSENT: READING AND PUBLIC HEARING- RESOLUTION R-19-4385**
 - 7a** Approval of the minutes of the Special City Council Meeting of May 14, 2019
 - 7b** Approval of a construction contract with MSB Constructors, Inc. for the Colleyville Center Courtyard Facility Enhancement Project, in an amount not to exceed \$347,069, and authorizing the City Manager to execute the contract
- 8. DISCUSSION OF ITEMS NOT FOR ACTION**
Monthly Financial Report - April 30, 2019
Quarterly Investment Report for the quarter ended March 31, 2019

9. TABLED: RESOLUTION(S) READING AND PUBLIC HEARING**Resolution R-19-4373**

Request for a variance to certain provisions of Section 3.26, Fences, Free Standing Walls, and Screening Materials on Lot 5, Block 2, of the Sunrise Terrace, located at 1117 Jo Carol Lane, Case VC18-007

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

Quarterly Performance Management Report

12. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR MAY 21, 2019 - READING AND PUBLIC HEARING - RESOLUTION R-19-4386**13. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards Friday, May 17, 2019 by 5:00 p.m.

Christine Loven, 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
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Agenda Number WS-1
Type Worksession
Department Public Works

Agenda Date 5/21/2019

Title

Discussion of Tree Mitigation Plan and fencing on the Cotton Belt Trail

Strategic Plan

1.1 Actively involve and engage stakeholders

Explanation

In Spring 2017, the Fort Worth Transit Authority (FWTA) paid a mitigation fee of \$271,000 to the City of Colleyville due to the removal of the trees along the railroad. Initially, these funds were to be used to install trees to provide a means for noise mitigation, for the residential area. However, the FWTA is planning to install fences along the Cotton Belt Trail to provide a barrier between pedestrians and the train tracks. The FWTA plans to install a black chain link fence along the entire corridor. However, the City prefers to install wrought iron fence in areas where a natural barrier does not currently exist. FWTA will pay for all the chain link fence along the trail. The City will be responsible for the cost difference between the chain link fence and the wrought iron fence. The cost for the upgrade is \$108,950.00. Upgrading to the wrought iron fence will increase the aesthetic appeal along the trail.

Attachments

1. Tree Mitigation and Fence Plan Presentation
2. Colleyville Fencing Estimated Cost

Tree Mitigation and Fence Plan

City Council Worksession
May 21, 2019

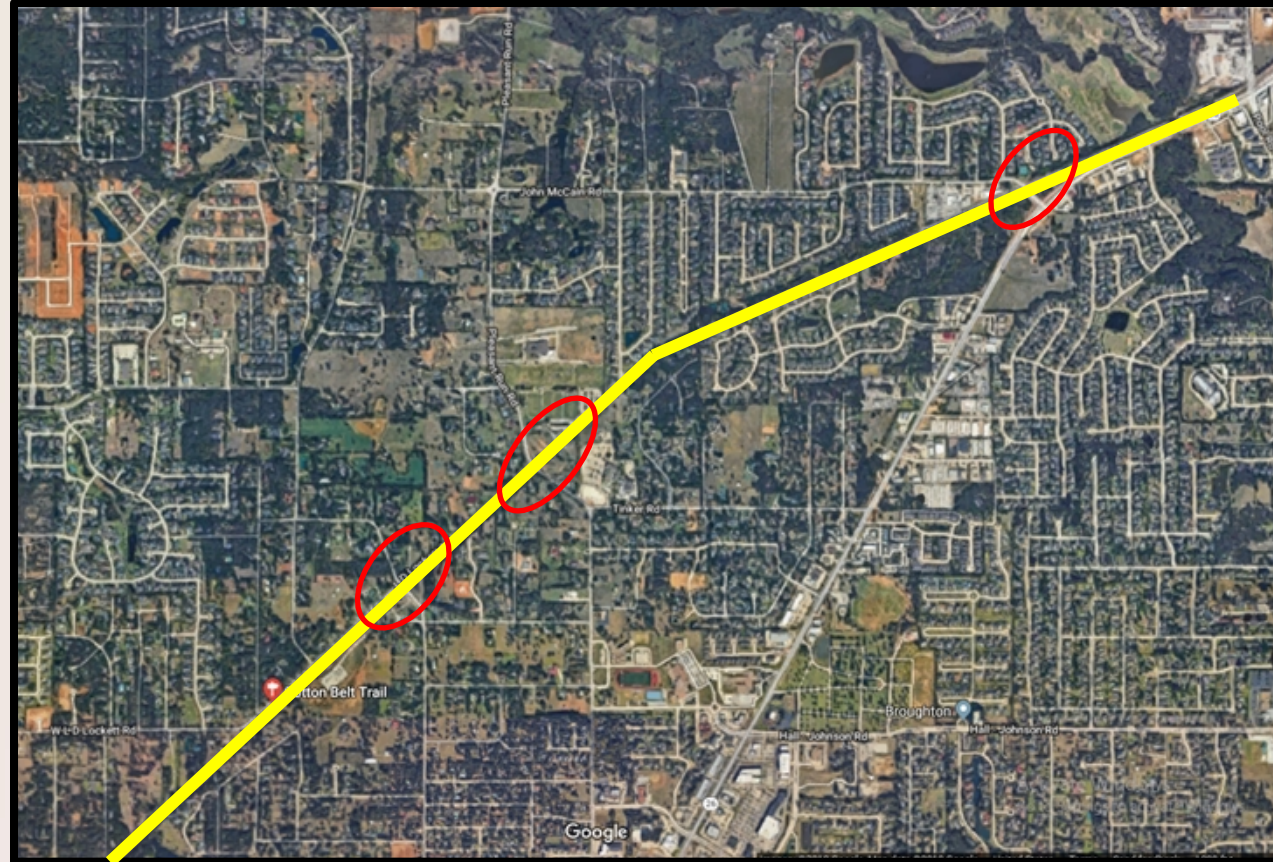
History



- Spring 2017 – Tree Mitigation Agreement executed
 - \$271,000 paid by Fort Worth Transit Authority
- December 2017 – City Council Worksession discussion of options
 - Staff was directed to examine the option of providing a sound barrier
- February 2019 – City Council Worksession discussion of residential areas
 - John McCain North/Golf Course Bid Opening May 16, 2019
- Recommendation for the placement of wrought iron fence along the trail
 - \$108,950 for Wrought Iron Fence (OPCC by TranSystem)

Cotton Belt Trail

- Chain link fence to be installed along the entire trail
- Wrought iron fence to be installed in area with no natural barriers along the trail
- The addition of wrought iron fence will provide an aesthetic appeal
- Installation of the fence will begin around the 3rd quarter of 2019 and last around 6-9 months to complete the installation



Cotton Belt Trail



Wrought iron fence along the Cotton Belt Trail

LD Locket between Bettinger & Bransford

TEXRAIL FENCE LEGEND

-  PROPOSED 4' BLACK CHAIN LINK FENCE
-  PROPOSED 6' BLACK CHAIN LINK FENCE
-  PROPOSED 8' BLACK CHAIN LINK FENCE
-  PROPOSED DECORATIVE IRON FENCE
-  EXISTING CHAIN LINK



Cotton Belt Trail



Wrought iron fence along the Cotton Belt Trail

LD Locket & Bransford



LD Locket between Bransford & Pleasant Run Road

 PROPOSED 4' BLACK CHAIN LINK FENCE
 PROPOSED 6' BLACK CHAIN LINK FENCE
 PROPOSED 8' BLACK CHAIN LINK FENCE
 PROPOSED DECORATIVE IRON FENCE
 EXISTING CHAIN LINK



Cotton Belt Trail

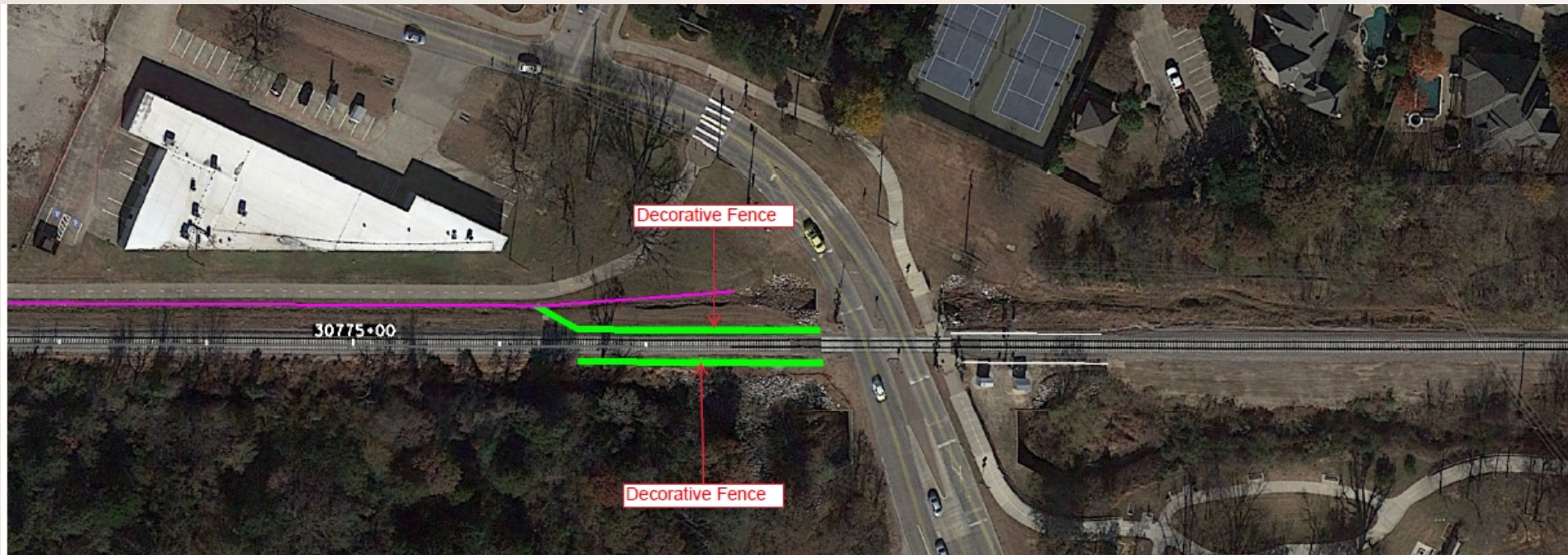


Wrought iron fence along the Cotton Belt Trail

John McCain Road near SH 26

TEXRAIL FENCE LEGEND

- PROPOSED 4' BLACK CHAIN LINK FENCE
- PROPOSED 6' BLACK CHAIN LINK FENCE
- PROPOSED 8' BLACK CHAIN LINK FENCE
- PROPOSED DECORATIVE IRON FENCE
- EXISTING CHAIN LINK



Summary



Location	Cost	Number of Trees
Bransford South	\$21,000	TBD
John McCain North (HOA/City Property)	\$73,330	28 Trees 16 Shrubs (Hollies)
John McCain North (Golf Course)	Bid as one McCain project	18 Trees 16 Shrubs (Hollies)
LD Lockett (Cotton Belt Trail)	\$50,600	60 Trees
Shalimar Court (Cotton Belt Trail)	\$25,300	30 Trees
Total Tree Mitigation Project Cost	\$170,230	136 Trees 32 Shrubs (Hollies)
Wrought Iron Fence	\$108,950	7,457 LF
Available Funding	\$271,000	
Fence Impact	\$8,180	

Costs are to install and irrigate trees

Next Steps

Council Guidance

- Staff is seeking City Council approval for the following...
 - Should City upgrade from a chain link fence to a wrought iron fence at selected areas?
 - If we select the wrought iron fence upgrade, should we utilize the tree mitigation fund for it?

Questions and Discussion

Trinity Metro
TEXRail Fencing Project
Opinion of Probable Cost for Colleyville Decorative Iron Fence Upgrades

Prepared by:
TranSystems Corporation Consultants
5/3/2019

CHAIN LINK FENCE - ORIGINAL LIMITS (BASE OPTION)					
ITEM NO	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT
1	4' Black PVC Coated Chain Link Fence	11815	LF	\$ 20.00	\$ 236,300.00
2	6' Black PVC Coated Chain Link Fence	6815	LF	\$ 28.00	\$ 190,820.00
3	8' Black PVC Coated Chain Link Fence	232	LF	\$ 40.00	\$ 9,280.00
SUBTOTAL					\$ 436,400.00

CHAIN LINK FENCE - UPGRADED TO WROUGHT IRON IN SELECT AREAS					
ITEM NO	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL AMOUNT
1	4' Black PVC Coated Chain Link Fence	7457	LF	\$ 20.00	\$ 149,140.00
2	6' Black PVC Coated Chain Link Fence	6815	LF	\$ 28.00	\$ 190,820.00
3	8' Black PVC Coated Chain Link Fence	232	LF	\$ 40.00	\$ 9,280.00
4	Wrought Iron Fence	4358	LF	\$ 45.00	\$ 196,110.00
SUBTOTAL					\$ 545,350.00
ESTIMATED COST FOR COLLEYVILLE (Difference from Base Option)					\$ 108,950.00

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, ENGINEER's opinions of probable Total project Costs and Construction Cost provided for herein are made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but ENGINEER cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from opinions of probable cost prepared by ENGINEER. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance to the Construction Cost he shall employ an independent cost estimator.



City of Colleyville City Council Agenda Briefing

City Hall
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Agenda Number WS-2

Agenda Date 5/21/2019

Type Presentation and Discussion

Department Engineering

Title

Discussion of the John McCain Road and Westcoat Drive intersection

Strategic Plan

3.1 Upgrade the condition of major roads and neighborhood streets

Explanation

This agenda item will provide discussion of intersection improvements at John McCain Road and Westcoat Drive.

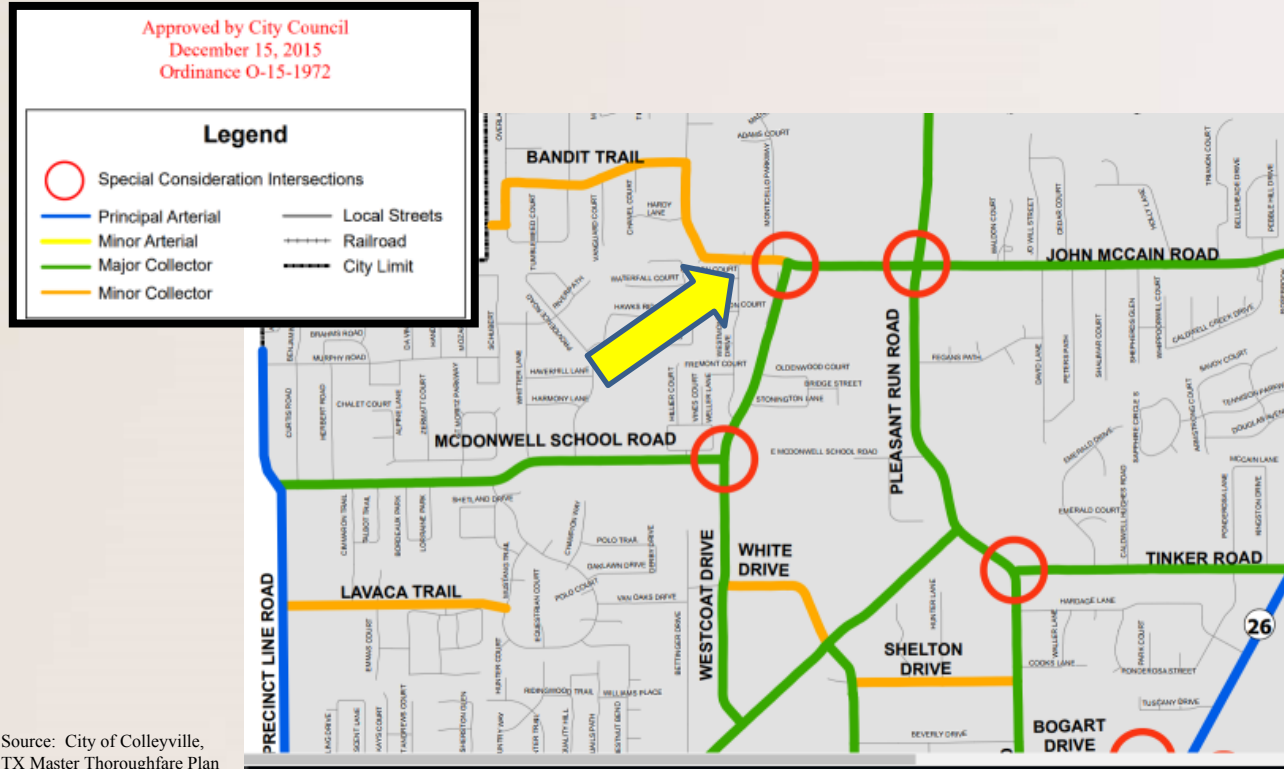
Attachments

1. McCain Westcoat Presentation

Westcoat Drive and John McCain Intersection Presentation and Discussion

City Council Worksession
May 21, 2019

2015 Master Thoroughfare Plan



Source: City of Colleyville,
TX Master Thoroughfare Plan

Existing Conditions



**On John McCain Road, looking
West towards intersection.**



**On John McCain Road, looking
East towards intersection.**

Existing Conditions



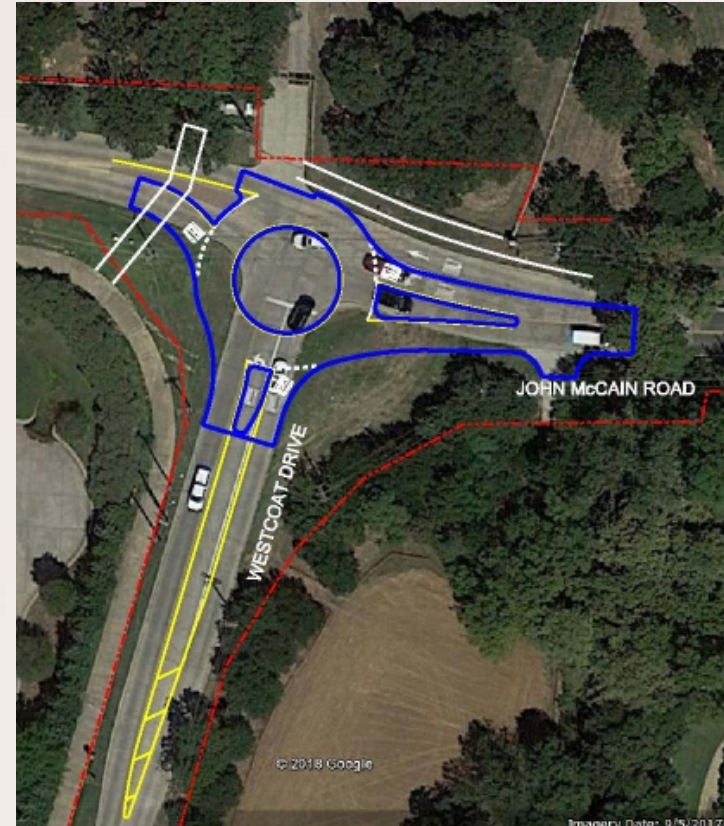
**On Westcoat Drive, looking
North towards intersection**

John McCain/Westcoat Intersection

Staff met with design consultant to determine the feasibility of constructing a temporary right turn lane from Westcoat Drive to John McCain Road followed by a permanent roundabout.

- Could the right turn lane be incorporated into the final roundabout design?
 - Right turn lane **can not** be incorporated into the roundabout configuration.
 - Additionally, right turn lane addresses northbound to eastbound traffic and not northbound to westbound traffic or westbound to southbound traffic.
- Opinion of probable construction cost (OPCC) of the right turn lane, as well as the roundabout.

▪ Right turn lane OPCC	\$	97,000
▪ Roundabout OPCC	\$	400,000
- Based on preliminary review, no right of way (ROW) acquisition will be required.
- Project could be funded by Impact Fees.
- Design Proposal ready for June 4th Council.



Estimated Schedule

This is a preliminary estimated schedule should this roundabout be selected.

- Award Design Contract – June 2019
- Data Collection/Survey – June 2019 to August 2019
- Design (30/60/90) – August 2019 to November 2019
- ROW Acquisition – Not Anticipated (based on Preliminary Review)
- Franchise Utility Design & Relocations – October 2019 to April 2020
- Advertising and Bidding – April 2020 to May 2020
- Construction – May 2020 to July 2020

Questions and Discussion



City of Colleyville City Council Agenda Briefing

City Hall
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Agenda Number WS-3

Agenda Date 5/21/2019

Type Worksession

Department City Manager

Title

Discussion of dates for the City Council objectives and goal setting session

Explanation

Per the City Council Rules of Procedure, 1.2, Councilmember Orientation/Training/Goals and Objectives Visioning: Within 60 days of the General Election, the Mayor will call a meeting for Councilmember Orientation/Training/Goals and Objectives Visioning, for which all Councilmembers will be required to attend.

This item provides for City Council to consider dates for the conduct of the Councilmember Orientation/Training/Goals and Objectives Visioning worksession.

Attachments



City of Colleyville City Council Agenda Briefing

City Hall
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Agenda Number WS-4

Agenda Date 5/21/2019

Type Worksession

Department City Manager

Title

Discussion of the food/alcohol ratio

Explanation

This item provides the opportunity for City Council to direct staff regarding changes to the food/alcohol ratio regulations.

Attachments

1. Food-to-Alcohol Ratio Work Session

Work Session: Food-to-Alcohol Ratio

May 21, 2019

Food-to-Alcohol Ratio

Current Conditions for On-Premise Consumption

- Colleyville Municipal Code of Ordinances Section 6.5 – “Alcohol sales must be incidental to the sale of food defined as 60% of gross receipts from non-alcohol sales”
- Alcoholic beverage sale for on premise consumption requires an SUP (i.e. a restaurant can’t sale alcohol without an SUP)
- Restaurants must receive a permit from the TABC (certified by CSO)
- Restaurants submit quarterly report to City Secretary during first year/annual report thereafter if no violations
- No definition for bar(s)

The logo for municode is located in the bottom right corner. It features the word "municode" in a blue, sans-serif font. Below the word is a red horizontal line with a small blue star in the center.

Food-to-Alcohol Ratio

Options to Consider

SUP

- Continue SUP for all alcohol sales for on-premise consumption

Restaurant

- Amend Section 6.5 to reduce the food-to-alcohol ratio

Bar

- Add a definition of bar(s) to Schedule of Permitted Uses in Chapter 3 of the LDC; require an SUP; define zoning categories; and carve out from Section 6.5 (i.e. wine bar, tasting room, distillery, brewery, etc.)

Food-to-Alcohol Ratio

Neighboring Cites

- Southlake (Ord. 907A, Feb. 16, 2016)
 - Restaurant – alcohol sales 75% or less (P)
 - Bar/tavern – alcohol sales 75% or greater (SUP/P in hotel)
- Grapevine (Ord. 85-39, Aug. 20, 1985)
 - Restaurant – alcohol/food 50/50 (CUP)
 - Exception allows for wineries, breweries, distilleries with tasting rooms (CUP)
- Euless (Ord. 1133, March 22, 1994)
 - Restaurant: alcohol sales 50/50 (P)
 - Drinking establishment: alcohol sales greater than 50% (SUP)
- North Richland Hills (Ord 2752, Nov. 24, 2003)
 - Alcohol 75% or less permitted; 75% or more requires permit from P&Z
- Keller (Ord. 699, April 20, 1993)
 - Restaurant: alcohol sales 75% or less (P)
 - Bar: alcohol sales 75% or more (SUP)

Food-to-Alcohol Ratio

- Colleyville
 - Average Food - 79.76%
 - Average Alcohol - 20.24%
- Grapevine
 - Average Food - 78.70%
 - Average Alcohol - 21.30%
 - # of restaurants above 40% alcohol – 12 of 76 (16%)
 - Willhoite's, Farina's Winery and Café, Tolbert's, Flips Patio Grill, Peace Burger, Back Porch Grill, Baja Mex Grill, Chill, Mulligan's Grill, Paradise Springs @ Gaylord, Round 1 Bowling, Tap-In Grill & Pub

Work Session: Food-to-Alcohol Ratio

May 21, 2019



City of Colleyville City Council Agenda Briefing

City Hall
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Agenda Number WS-5

Agenda Date 5/21/2019

Type Worksession

Department City Secretary

Title

Discussion of the May 21, 2019, City Council regular agenda items



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
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Agenda Number 1

Agenda Date 5/21/2019

Type Executive Session

Department City Secretary

Title

Section 551.071 - Legal - Consultation with attorney on legal issues raised by items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding contemplated and/or pending litigation, including:

- Glade Road eminent domain case for Parcel 159

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

- Glade Road Project Phases 1B and 2
- Acquisition of real property along SH26
- Acquisition of real property along Main Street
- McDonwell School Road Roundabout Project

Section 551.074 - Personnel - Deliberate the appointment, employment, evaluation, duties, and compensation of the City Manager

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information the City has received from business prospects 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-19-4384

**A RESOLUTION APPROVING COUNCIL ACTION
REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR
CITY COUNCIL MEETING OF MAY 21, 2019**

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 ON THIS THE 21ST DAY OF MAY 2019.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Chuck Kelley	_____
Place 6, Callie Rigney	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor

3. OATH OF OFFICE

4. BREAK FOR RECEPTION



City of Colleyville City Council Agenda Briefing

City Hall
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Agenda Number

Agenda Date 5/21/2019

Number 5

Type Announcements, Proclamations, and Presentations

Department City Secretary

Title

Announcements, Proclamations, and Presentations

6. Election of a Mayor Pro Tem

RESOLUTION R-19-4385

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
MAY 21, 2019**

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 Special City Council Meeting of May 14, 2019
 - b. Approval of a construction contract with MSB Constructors, Inc. for the Colleyville Center Courtyard Facility Enhancement Project, in an amount not to exceed \$347,069, and authorizing the City Manager to execute the contract

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS ON THIS THE 21ST DAY OF MAY 2019.

Mayor Richard Newton _____
Place 1, Tammy Nakamura _____
Place 4, George Dodson _____
Place 6, Callie Rigney _____

Mayor Pro Tem Bobby Lindamood _____
Place 3, Kathy Wheat _____
Place 5, Chuck Kelley _____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor



City of Colleyville City Council Special Meeting Minutes - Draft

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
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Tuesday, May 14, 2019

5:30 P.M.

Mayor Richard Newton called the Special Meeting of the Colleyville City Council to order on Tuesday, May 14, 2019, at 5:30 p.m.

ROLL CALL: Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood, and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Chuck Kelley and Callie Rigney.

2. RESOLUTION(S): READING AND PUBLIC HEARING

2a Resolution R-19-4383

Canvassing the results of the City of Colleyville General Election for Mayor and Councilmembers Place 1 and Place 2, held on May 4, 2019

Mayor Newton read Resolution R-19-4383 in its entirety.

Mayor Newton opened the public hearing at 5:32 p.m. There was no one present wishing to speak and Mayor Newton closed the public hearing at 5:32 p.m.

Councilmember Kelly made a motion to approve Resolution R-19-4383, Councilmember Dodson seconded the motion.

The motion to approve carried by the following vote:

Ayes: 7 – Mayor Newton, Mayor Pro Tem Lindamood, Councilmembers Nakamura, Wheat, Dodson, Kelley, and Rigney.

There being no further business before the City Council, Mayor Newton adjourned the City Council meeting at 5:33 p.m.

APPROVED BY A VOTE OF _ AYES, _ NAYS, ON THIS THE 21ST DAY OF MAY 2019.

Minutes taken and prepared by:

*Christine Loven, TRMC
City Secretary*



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
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Agenda Number 7c

Agenda Date 5/21/2019

Number

Type Resolution

Department Colleyville Center

Title

Approval of a construction contract with MSB Constructors, Inc. for the Colleyville Center Courtyard Facility Enhancement Project, in an amount not to exceed \$347,069, and authorizing the City Manager to execute the contract

Strategic Plan

5.2 Support a variety of community events, concerts and celebrations

5.3 Provide attractive facilities for leisure and recreation

Explanation

Reading and Public Hearing

In August 2017 the City engaged design firm Hidell and Associates Architects to prepare a conceptual design for a courtyard located adjacent to the Colleyville Center meeting rooms. These options were shared with the Colleyville Center Advisory Board in February 2018, and the Board was asked to provide input regarding the design concept. Based on feedback, the concept was revised and presented to City Council in May 2018 with an initial budget of \$322,220 for courtyard improvements and existing window repair. Additional interior improvement to the existing meeting room were identified and added to the scope of the project prior to final construction document completion. The final bid documents were completed and placed out for bid in April 2019.

The proposed contract amount of \$347,069.00 includes \$299,069 for the base bid and \$8,500 for Alternate No. 1, and \$39,500 for Alternate No. 2. The base bid includes the new courtyard elements, new doors from the existing meeting room to the courtyard, and existing stage door and trim replacement. Alternate No. 1 includes a separate, but related scope of work that provides new laminate wall covering and trim at the existing meeting room pilasters to repair damage and provide additional protection. Alternate No. 2 includes a steel trellis structure adjacent to the new south wall of the courtyard, providing a presentation backdrop for events.

	Base Bid	Alternate No. 1	Alternate No. 1	Grand Total Bid
MSB Constructors, Inc.	\$299,069.00	\$8,500.00	\$39,500.00	\$347,069.00
Fort Worth Civil Constructors, LLC	\$288,040.00	\$56,000.00	\$55,000.00	\$398,040.00
Denco Construction Specialists	\$312,511.27	\$3,366.72	\$67,966.50	\$383,844.49

The award to the successful bidder is to be determined by best value to the City of Colleyville as allowed by Chapter 252 of the Local Government Code. In addition to all relevant criteria specifically listed in the request for bids.

The bid submittals were evaluated and points assigned from the ranges indicated below. Points were assigned in each category of criteria to indicate the relative assessment of best value to the owner represented by each bid submittal.

During the evaluation of the bids reference checks were conducted and points were awarded toward the evaluation criteria. MSB Constructors, Inc. was identified as the best value bid based not only on price, but on the scores for all other evaluation criteria. A summary table of the average scores from evaluations for each bid is provided below.

Scoring Criteria	Max. Point	MSB Constructors, Inc.	Fort Worth Civil Constructors, LLC	Denco Construction Specialists
Total Project Price	20	14	17.44	18.08
Quality of Bidders Goods and Services	15	11	12	11
Bidder's Experience with Similar Projects past 5 Years	15	13.5	11	12
Experience and Reputation of Key Project Personal	15	10	13	10
References and Quality/Performance Record from Bidder's Pervious Work	10	10	10	7
Bidder's Financial and Organizational Stability	5	5	5	5
Extent Bidder's Goods and services Meet the City's Needs	10	9	9	7
Long Term Cost to the City to acquire Bidder's Goods and Services	10	9	9	7
Total Score	100	91.5	86.44	77.08

Public notification of the invitation for bids was advertised in the *Fort Worth Star-Telegram* on April 21, 28, and May 5, 2019. The notice to bidders and bid packet were posted on CivCast for free downloading and distributed to the Dodge Lead Center, BlueBook Building and Construction Network, and Construct Connect, which includes ISqFt, CMD, CDC, and Bid Clerk. Additionally, several contractors were directly notified who may be interested in the bid opportunity. The project had 32 plan holders, of which 12 were general contractors, 5 other, 5 plan rooms, 6 sub-contractors, 1 engineer, 2 supplier, and 1 owner.

The City received three sealed bids, which were opened and publicly read aloud on May 9, 2019.

Financial Impact

Funding for the project is available in the CEDC budget.

Recommendation

Approve

Attachments

1. Colleyville Center Courtyard Presentation
2. Bid recommendation Construction
3. Evaluation Sheet for Colleyville Center
4. Tabulation Scoresheet for ColleyvilleCenter

COLLEYVILLE CENTER

IMPROVEMENTS PROJECT

City Council Presentation
May 21, 2019



COLLEYVILLE CENTER

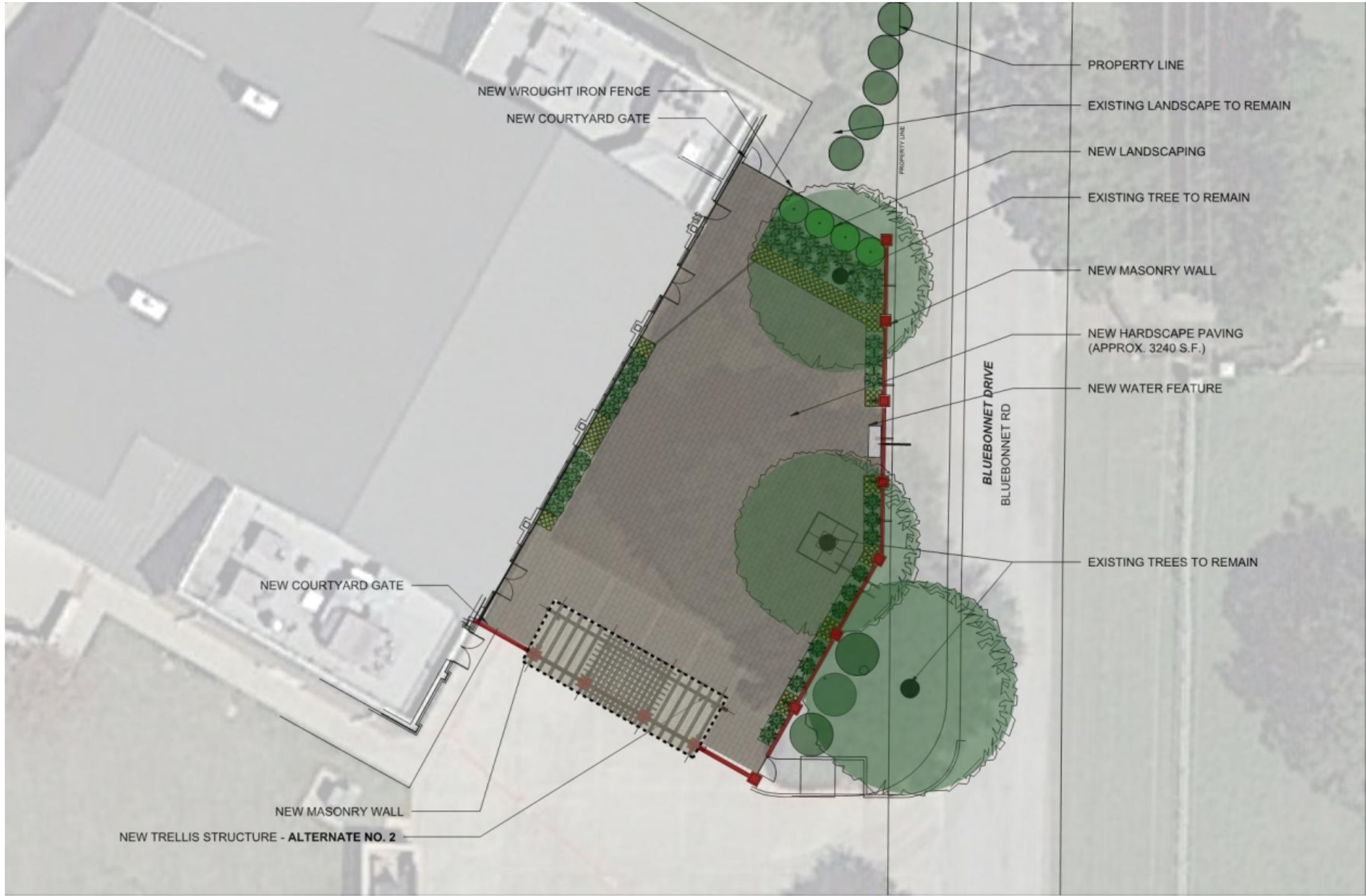
IMPROVEMENTS PROJECT

Project Scope

Existing Meeting Room Improvements



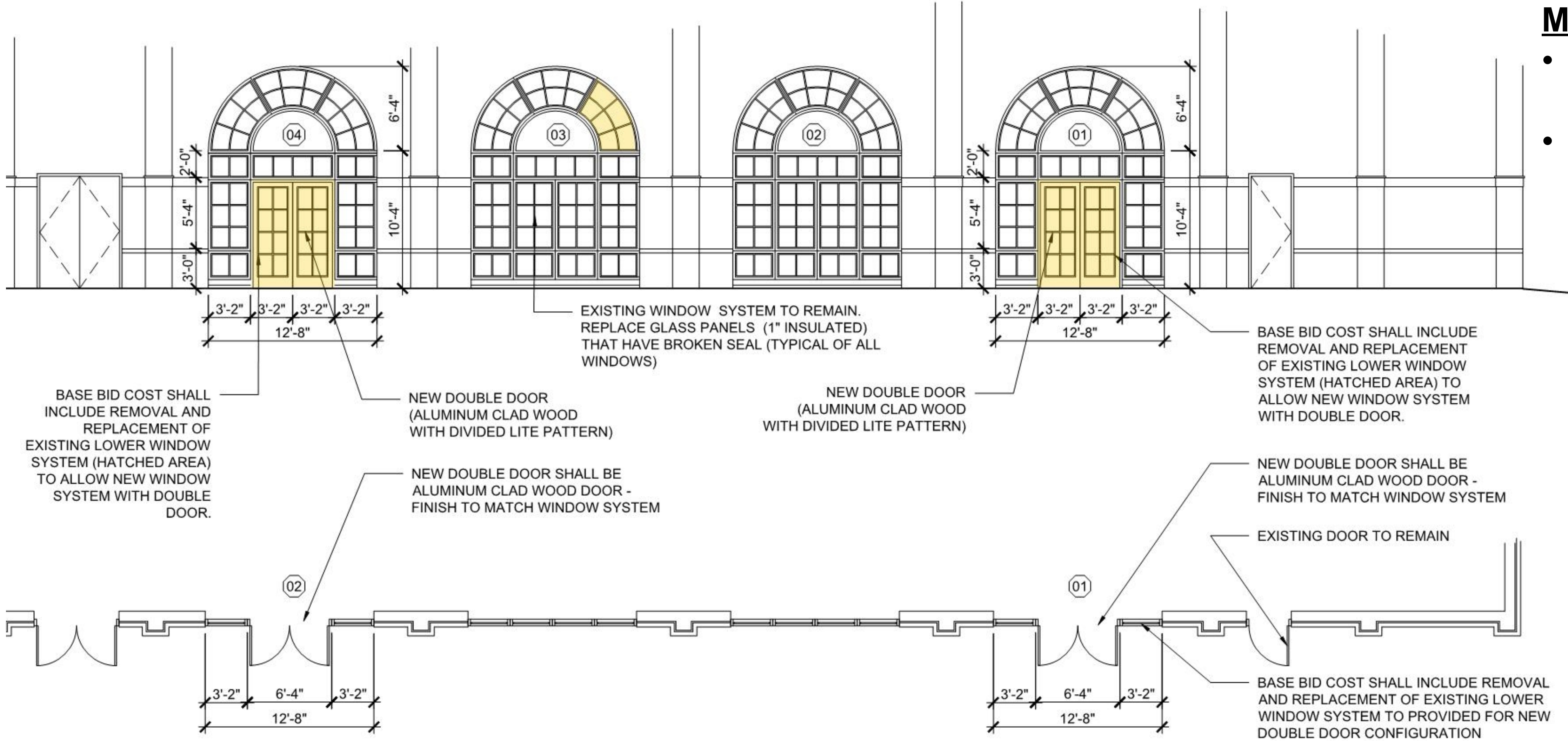
New Courtyard Plaza



COLLEYVILLE CENTER

IMPROVEMENTS PROJECT

Window Repair and Door Installation



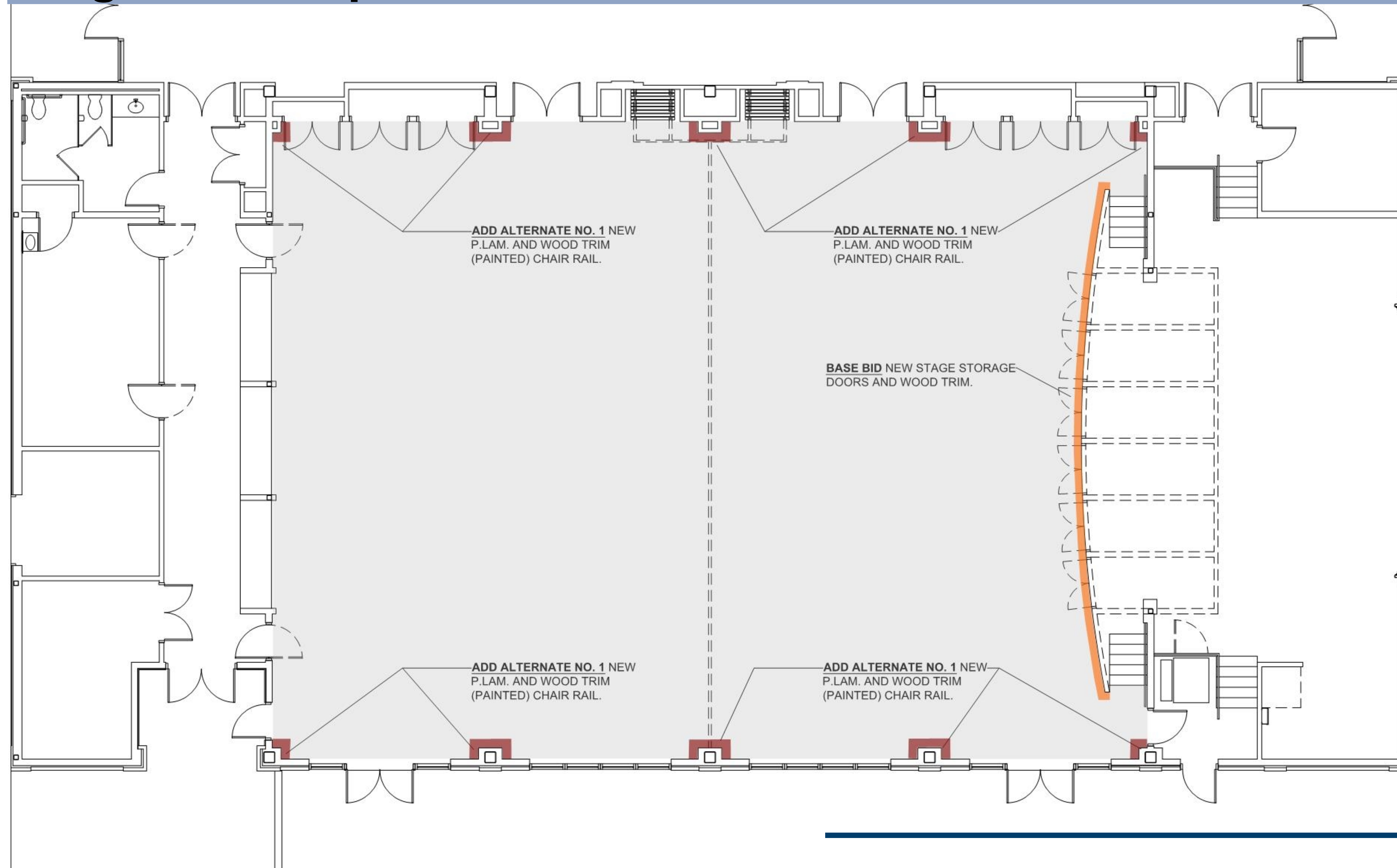
Meeting Room Improvements

- New double doors for access to new courtyard
- Replacement of damaged existing windows.

COLLEYVILLE CENTER

IMPROVEMENTS PROJECT

Stage Door Replacement and Column Wainscot



Meeting Room Improvements

- Stage door replacement
- Stage wood trim replacement

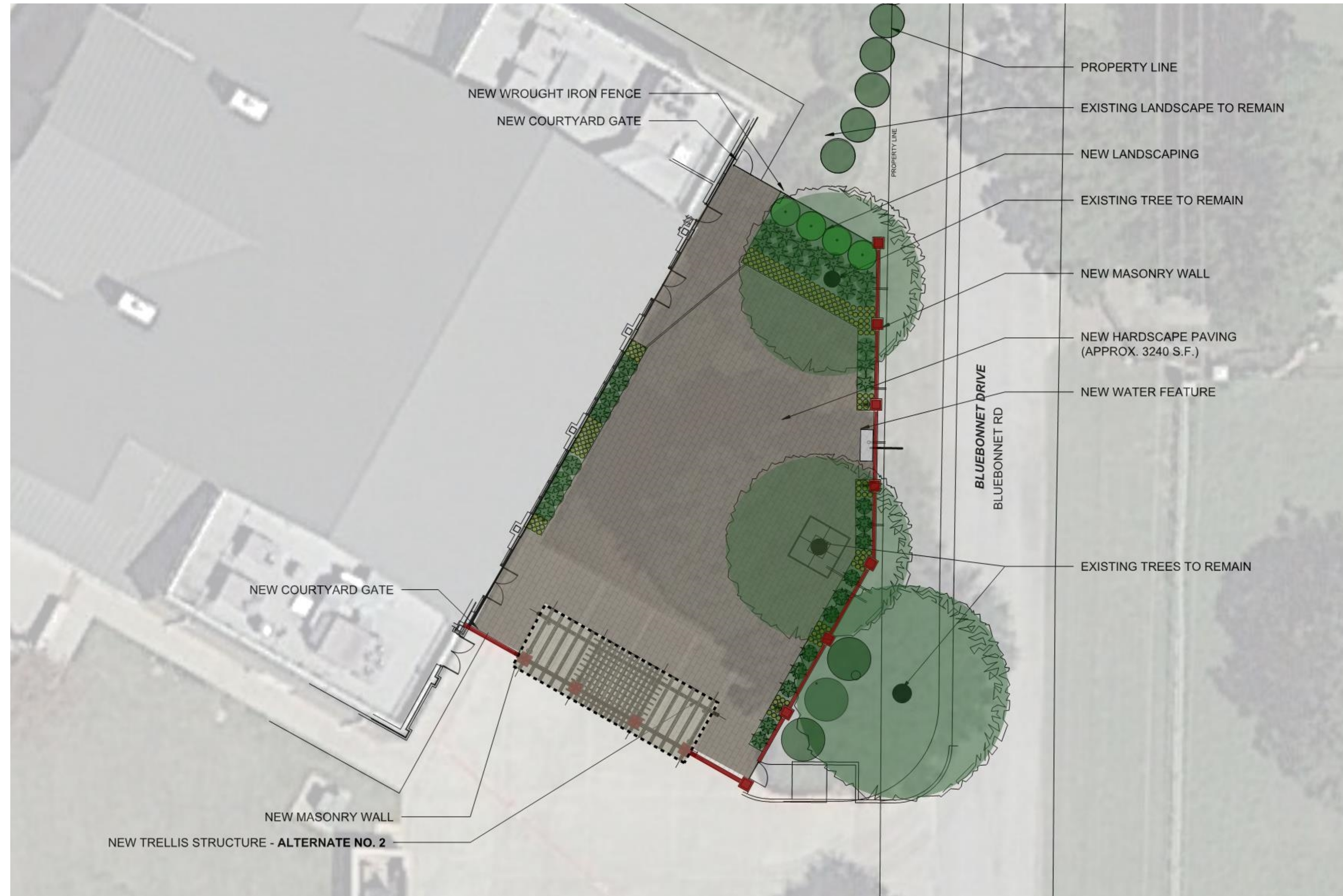
Additional Feature

- Plastic laminate wainscot and wood trim at existing columns
(Alternate No. 1)

COLLEYVILLE CENTER

IMPROVEMENTS PROJECT

New Courtyard Plaza



Courtyard Features

- 3900 sf plaza with stone pavers
- New masonry screen walls
- Accent water feature
- Landscape bed accents

Additional Feature

- Masonry and Steel Trellis
(Alternate No. 2)

COLLEYVILLE CENTER

IMPROVEMENTS PROJECT

Original Estimate

PLAZA IMPROVEMENTS

Estimated Base Bid	\$273,770
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ADDITIONAL IMPROVEMENTS

Column repair – Laminate Wainscot	\$7,600
Trellis Structure	\$38,250

Sub Total Construction Cost	\$319,620
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PROFESSIONAL SERVICES

Engineering / Architecture	\$24,700
Soils Testing and Topo Survey	\$4,400

Subtotal Professional Services	\$29,100
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Landscaping	\$15,000
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Project Contingency	\$10,000
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Total Project Cost	\$373,720
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Bid Cost

CONTRACTOR BID

Estimated Base Bid	\$299,069
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ADDITIONAL IMPROVEMENTS

Column repair – Laminate Wainscot	\$8,500
Trellis Structure	\$39,500

Sub Total Construction Cost	\$347,069
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PROFESSIONAL SERVICES

Engineering / Architecture	\$24,700
Soils Testing and Topo Survey	\$4,400

Subtotal Professional Services	\$29,100
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Landscaping	\$15,000
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Project Contingency	\$10,000
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Total Project Cost	\$401,169
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CONSTRUCTION SERVICES AGREEMENT

Colleyville Center Renovation

This **CONSTRUCTION SERVICES AGREEMENT** ("Agreement") is made as of the Effective Date by and between **MSB Constructors Inc.**, a Texas Corporation, hereinafter called "CONTRACTOR", and the **City of Colleyville, Texas**, hereinafter called "CITY".

RECITALS

WHEREAS, CITY desires CONTRACTOR to perform certain work and services set forth in Section 1 (the "Scope of Services"), and

WHEREAS, CONTRACTOR has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in the Contract Documents, and enumerated under Section 1, of this Agreement;

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, CITY and CONTRACTOR agree as follows:

Section 1. Scope of Services

CONTRACTOR agrees to provide to CITY the necessary services, labor, materials, equipment and supplies related to the Colleyville Colleyville Center Renovation (the "Project"), such services being more fully described herein and pursuant to the plans and specifications identified in the Contract Documents.

Section 2. Term of Agreement

The term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and shall continue until CONTRACTOR completes the services required herein to the satisfaction of CITY and has been paid in full by City, unless sooner terminated as provided in Section 9, below.

Section 3. Contract Documents

A. This Agreement is a part of the Contract Documents, which include:

- 1) This Agreement, including all exhibits and addenda hereto;
- 2) CITY'S Specifications and Contract Documents for the Project ("Bid Packet");
- 3) CITY'S written notice(s) to proceed to the CONTRACTOR;
- 4) Properly authorized change orders;
- 5) CONTRACTOR's Bid Proposal ("Proposal" and/or "Response"); and
- 6) Any other materials distributed by the CITY that relate to the Project.

In the event there exists a conflict between any term, provision and/or interpretation of the Contract Documents, the documents shall take precedent and control in the order listed above in this Section. If discrepancies are found that may impact construction of the Project, it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the Project.

Section 4. Contractor Obligations

A. CONTRACTOR shall devote such time as reasonably necessary for the satisfactory performance of the work under this Agreement. Should CITY require additional services not included under this Agreement, CONTRACTOR shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by CITY; and without decreasing the effectiveness of the performance of services required under this Agreement.

B. To the extent reasonably necessary for CONTRACTOR to perform the services under this Agreement, CONTRACTOR shall be authorized to engage the services of any agents, assistants, persons, or corporations that CONTRACTOR may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of CITY. The cost of such personnel and assistance shall be a reimbursable expense to CONTRACTOR only if authorized in writing in advance by CITY.

C. Unless otherwise agreed, CONTRACTOR shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the work covered by the Scope of Services. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of a good quality. CONTRACTOR shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in words that so applied have well known, technical or trade meaning shall be held to refer to such recognized standards.

D. CONTRACTOR shall comply with all laws, ordinances, rules and regulations governing CONTRACTOR's performance of this Agreement.

E. All minor details of the work not specifically mentioned in the Scope of Services or Project Drawings but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. CONTRACTOR will not be entitled to any additional compensation therefor unless specifically stated otherwise. Otherwise the term "extra work" as used in this Agreement shall be understood to mean and include all work that may be required by CITY to be done by CONTRACTOR to accomplish any alteration or addition to the work as shown on the Project Drawings. It is agreed that CONTRACTOR shall perform all extra work under the direction of the City's Representative when presented with a written work order signed by the City's Representative, subject, however, to the right of CONTRACTOR to require written confirmation of such extra work order by CITY. Payment for extra work shall be as agreed in the work order.

F. CONTRACTOR agrees to indemnify, defend, and save CITY harmless from all claims growing out of any demands of subcontractors, laborers, workmen, mechanics, materialmen, and suppliers of machinery and parts thereof, equipment, power tools, all supplies incurred in the furtherance of the performance of this Agreement. When CITY requests, CONTRACTOR shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived.

Section 5. Payment

A. CITY agrees to pay CONTRACTOR for all services authorized in writing and properly performed by CONTRACTOR in a total amount not to exceed THREE HUNDRED AND FORTY-SEVEN THOUSAND AND SIXTY-NINE AND NO/100 DOLLARS (\$347,069) ("Contract Price"), subject to additions or deletions for changes or extras agreed upon in writing. Unless otherwise provided herein, payment to CONTRACTOR shall be monthly based on the CONTRACTOR'S monthly progress report and detailed monthly itemized statement for services that shows the names of the CONTRACTOR'S employees, agents, contractors performing the services, the time worked, the actual services performed, and the rates charged for

such services, in a form reasonably acceptable to CITY. CITY shall pay such monthly statements within thirty (30) days after receipt and CITY verification of the services.

B. CITY may deduct from any amounts due or to become due to CONTRACTOR any sum or sums owing by CONTRACTOR to CITY. In the event of any breach by CONTRACTOR of any provision or obligation of this Agreement, or in the event of the assertion by other parties of any claim or lien against CITY, or the CITY'S premises, arising out of CONTRACTOR's performance of this Agreement, CITY shall have the right to retain out of any payments due or to become due to CONTRACTOR an amount sufficient to completely protect the CITY from any and all loss, damage or expense therefrom, until the breach, claim or lien has been satisfactorily remedied or adjusted by CONTRACTOR.

C. CITY may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

- (1) Defective work not remedied;
- (2) Claims filed or reasonable evidence indicating possible filing of claims;
- (3) Failure of CONTRACTOR to make payments promptly to subcontractors or for material or labor which CITY may pay as an agent for the CONTRACTOR; or
- (4) Damages to another contractor or subcontractor.

When the above grounds are removed, or CONTRACTOR provides a surety bond satisfactory to CITY which will protect CITY in the amount withheld because of said grounds, CITY will release the amounts withheld.

Section 6. Responsibilities

A. CONTRACTOR shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by CONTRACTOR under this Agreement. CONTRACTOR shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications.

B. Neither CITY's review, approval or acceptance of, nor payment for any of the services required under this Agreement, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and CONTRACTOR shall be and remain liable to CITY in accordance with applicable law for all damages to CITY caused by CONTRACTOR's negligent performance of any of the services furnished under this Agreement.

C. The rights and remedies of CITY under this Agreement are as provided by law.

Section 7. Time for Performance

A. CONTRACTOR shall perform all services as provided for under this Agreement in a proper, efficient, timely, and professional manner in accordance with CITY'S requirements. CONTRACTOR shall proceed with the services no later than May 21, 2019 and shall complete the services no later than August 16, 2019.

B. In the event CONTRACTOR's performance of this Agreement is delayed or interfered with by acts of the CITY or others, CONTRACTOR may request an extension of time for the performance of same

as hereinafter provided, but shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays.

C. No allowance of any extension of time, for any cause whatever, shall be claimed or made to CONTRACTOR, unless CONTRACTOR shall have made written request upon CITY for such extension within forty-eight (48) hours after the cause for such extension occurred, and unless CITY and CONTRACTOR have agreed in writing upon the allowance of additional time to be made.

D. CONTRACTOR understands and agrees that time is of the essence of this contract, and that for each day of delay beyond the number of calendar days agreed upon for the completion of the work herein specified and contracted for (after due allowance for such extension of time as may otherwise be provided for extension of time herein), the Owner may withhold permanently from the Contract Price an amount equal to \$1,000 per day.

E. In case CONTRACTOR should abandon and fail or refuse to resume work within ten (10) days after written notification from the City, or if CONTRACTOR fails to comply with the orders of the CITY, when such orders are consistent with the Contract Documents, then, and in that case, where performance and payment bonds exist, the Sureties on these bonds may be notified in writing by CITY and directed to complete the work (at CITY'S sole discretion), and a copy of said notice shall be delivered to CONTRACTOR. After receiving said notice of abandonment, CONTRACTOR shall not remove from the work any machinery, equipment, tools, materials or supplies then on the job, but the same, together with any materials and equipment under contract for the work, may be held for use on the work by the CITY or the Surety on the performance bond, or another contractor in completion of the work; and CONTRACTOR shall not receive any rental or credit therefor, it being understood that the use of such equipment and materials will ultimately reduce the cost to complete the work and be reflected in the final settlement. Nothing in this section shall be deemed a waiver of any remedy available to the CITY under this Agreement and the CITY shall retain all remedies upon default provided in Section 14 herein.

- (1) In case the Surety should fail to commence compliance with the notice for completion hereinbefore provided for, within Ten and No/100 Dollars (10) days after service such notice, then the CITY may provide for completion of the work in either of the following elective manners:
 - a. The CITY may employ such force of labor and use such machinery, equipment, tools, materials and supplies as said CITY may deem necessary to complete the work and charge the expense of such labor, machinery, equipment, tools, materials and supplies to said CONTRACTOR, and expense so charged shall be deducted and paid by the CITY out of such moneys as may be due, or that may thereafter at any time become due to the CONTRACTOR under and by virtue of this Agreement. In case such expense is less than the sum which would have been payable under this contract, if the same had been completed by the CONTRACTOR, then said CONTRACTOR shall receive the difference. In case such expense is greater than the sum which would have been payable under this contract, if the same had been completed by said CONTRACTOR, then the CONTRACTOR and/or its Surety shall pay the amount of such excess to the CITY; or
 - b. The CITY under sealed bids, when and in the manner required by law, may let the contract for the completion of the work under substantially the same terms and conditions which are provided in this Agreement. In the case of any increase in cost to the CITY under the new contract as compared to what would have been the cost under this Agreement, such increase shall be charged to the CONTRACTOR

and the Surety shall be and remain bound therefor. However, should the cost to complete any such new contract prove to be less than what would have been the cost to complete under this Agreement, the CONTRACTOR and/his Surety shall be credited therewith.

Section 8. Ownership of Project; Bill of Sale

A. CONTRACTOR warrants that title to all work, including all equipment and materials incorporated into the Project, will pass to CITY no later than the time of final payment. CONTRACTOR further warrants that upon payment by CITY, all Work for which payments have been received from CITY shall be free and clear of liens, claims, security interests or other encumbrances in favor of CONTRACTOR or any other person or entity whatsoever.

B. CONTRACTOR agrees to assign to CITY at the time of completion of the Scope of Services all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees to perform the Project in such manner to preserve all manufacturer's warranties. If necessary as a matter of law, CONTRACTOR may retain the right to enforce directly any such manufacturers' warranties during the one year period following the date of acceptance of the Project by City.

Section 9. Termination

A. CITY may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to CONTRACTOR. In the event suspension or termination is without cause, payment to CONTRACTOR, in accordance with the terms of this Agreement, will be made based on services reasonably determined by CITY to be satisfactorily performed to the date of suspension or termination. Such payment will be due upon delivery of all instruments of service to CITY.

B. If CITY requires a modification of this Agreement with CONTRACTOR, and in the event CITY and CONTRACTOR fail to agree upon a modification to this Agreement, CITY shall have the option of terminating this Agreement and CONTRACTOR's services hereunder at no additional cost other than the payment to CONTRACTOR, in accordance with the terms of this Agreement, for the services reasonably determined by CITY to be properly performed by CONTRACTOR prior to such termination date.

Section 10. Insurance

A. CONTRACTOR shall during the term hereof maintain in full force and effect the following insurance:

- (1) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the CONTRACTOR's performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$2,000,000.00 per occurrence and \$4,000,000.00 aggregate for injury to persons (including death), and for property damage; and
- (2) a policy of automobile liability insurance covering any vehicles owned and/or operated by CONTRACTOR, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than \$500,000.00 combined single limit and aggregate for bodily injury and property damage; and
- (3) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of CONTRACTOR's employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00.

B. All insurance and certificate(s) of insurance shall:

- (1) provide for at least thirty (30) days prior written notice to CITY for cancellation or non-renewal of the insurance; and
- (2) name CITY, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; and
- (3) provide for a waiver of subrogation against CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

C. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

D. A certificate of insurance evidencing the required insurance and all endorsements shall be submitted prior to commencement of services. Contractor shall provide written notice to CITY of any material change of or to the insurance required herein.

Section 11. Indemnification

CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF CONTRACTOR PURSUANT TO THIS AGREEMENT. CONTRACTOR HEREBY WAIVES ALL CLAIMS AGAINST CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF CITY OR BREACH OF CITY'S OBLIGATIONS HEREUNDER. CONTRACTOR AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY CONTRACTOR'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF CONTRACTOR, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO NEGLIGENCE OF CITY, IN WHOLE OR IN PART, IN WHICH CASE CONTRACTOR SHALL INDEMNIFY CITY ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CONTRACTOR AND/OR ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION). CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

Section 12. Assignment

CONTRACTOR shall not assign or sublet this Agreement, or any part thereof, without the prior written consent of CITY.

Section 13. Applicable Laws

CONTRACTOR shall comply with all Federal, State, County and Municipal laws, ordinances, regulations, safety orders, resolutions and building codes relating or applicable to services to be performed under this Agreement. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the State District Court of Tarrant County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court

Section 14. Default of CONTRACTOR

In the event CONTRACTOR fails to comply or becomes disabled and unable to comply with the provisions of this Agreement as to the quality or character of the service or time of performance, and the failure is not corrected within ten (10) days after written notice by CITY to CONTRACTOR, CITY may, at its sole discretion without prejudice to any other right or remedy:

A. Terminate this Agreement and be relieved of the payment of any further consideration to CONTRACTOR except for all work determined by CITY to be satisfactorily completed prior to termination. Payment for work satisfactorily completed shall be for actual costs, including reasonable salaries and travel expenses of CONTRACTOR to and from meetings called by CITY at which CONTRACTOR is required to attend, but shall not include any loss of profit of CONTRACTOR. In the event, of such termination, CITY may proceed to complete the services in any manner deemed proper by CITY, either by the use of its own forces or by resubletting to others.

B. CITY may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at the expense of CONTRACTOR.

Section 15. Adjustments in Services

No claims for extra services, additional services or changes in the services will be made by CONTRACTOR without a written agreement with CITY prior to the performance of such services.

Section 16. Execution Becomes Effective

This Agreement will be effective upon signing of the Agreement by authorized representatives of CONTRACTOR and CITY.

Section 17. Agreement Amendments

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. This Agreement may only be modified, amended, supplemented or waived by a written instrument executed by the parties except as may be otherwise provided therein.

Section 18. Severability.

In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

Section 19. Independent Contractor.

In satisfying the conditions of and providing the services under this Agreement, CONTRACTOR is acting independently, and CITY assumes no responsibility or liabilities to any third party in connection with CONTRACTOR's actions. All services to be performed by CONTRACTOR pursuant to this Agreement shall be in the capacity of an independent contractor and not as an agent or employee of CITY. CONTRACTOR shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

Section 20. Right-Of-Access.

CITY will obtain and/or furnish right-of-access on any project site for CONTRACTOR to perform any required studies, surveys, tests or other necessary investigations in relation to the Scope of Services. CONTRACTOR will take reasonable precautions to minimize damage to the personal or real property in the performance of such surveys, tests, studies and investigations.

Section 21. Notice.

Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If to CITY: City Manager
Attn: Jerry Ducay
City of Colleyville
100 Main Street, 3rd Fl.
Colleyville, Texas 76034

With copy to: Whitt L. Wyatt
City Attorney
500 N. Akard, Ste. 1800
Dallas, Texas 75201

If to CONTRACTOR: Mark Berry
President
103 Oak Grove Ln.
Boyd, Texas 76023

Section 22. Counterparts

This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the

same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

Section 23. Recitals; Exhibits.

All recitals and exhibits attached hereto are incorporated and made a part hereof for all purposes.

Section 24. Survival of Obligations.

Any of the representations and obligations of the parties, as well as any rights and benefits of the parties pertaining to a period of time following the termination of this Agreement shall survive termination.

Section 25. Sales and Use Taxes

CONTRACTOR understands and acknowledges that CITY is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this Project or otherwise incorporated into the Project. CITY agrees to provide CONTRACTOR such documentation as may otherwise be required by state law to allow CONTRACTOR to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

Signature page to follow

EXECUTED on May 21, 2019

CITY OF COLLEYVILLE, TEXAS

By: _____
Jerry Ducay, City Manager

ATTEST:

Christine Loven, City Secretary

APPROVED AS TO FORM:

Whitt L. Wyatt
Whitt L. Wyatt, City Attorney
Staff:WLW:Date:May 15, 2019:v4.2019

EXECUTED on May ____, 2019

CONTRACTOR
MSB Constructors Inc.

By: _____
Mark Berry
President

May 15, 2019



Leslie Hill
Colleyville City Manager
5301 Riverwalk Drive
Colleyville Texas 76034

Re: Colleyville Center Courtyard Enchantment

Leslie,

The Colleyville Center Courtyard Enhancement Project received three bids on May 9, 2019. The three bidders were as follows:

MSB Constructors, Inc.
Fort Worth Civil Constructors, LLC
Denco Construction Specialists

Based on the bids and proposal information required the contractors were evaluated based on the eight criteria factors as defined in the project specifications. The result of the evaluation ranks MSB Constructors, Inc. as the recommended contractor for council approval.

MSB Constructors, LLC had the lowest total price for base bid and alternate no. 1 and alternate no. 2 items. The company has been in business since 1983 with experience in renovation and site improvement experience. They have a bonding capacity of \$2,000,000. The following references for the company were contacted:

BRW Architects – Positive recommendation regarding experience with Arlington Fire Station.

City of Irving – Positive feedback on a Fire Training Center.

VLK Architects – Positive feedback regarding work for the City of Irving. .

Hidell and Associates Architect recommends the City of Colleyville approve MSB Constructors, Inc. for the based bid, alternate no.1 and alternate no. 2 in the amount of \$347,069.00.

Included with this letter, are the bid results and bid evaluation sheets.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron Babcock".

Aaron Babcock
Hidell and Associates Architects

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: MSB Constructors, Inc.

Evaluator: Aaron Babcock

Point
Range

Criteria 1: Total project pricing	Score:	0 - 20 points
- Do not score - determined by formula - MSB Constructors, Inc. - Fort Worth Civil Constructors, LLC - Denco Construction Specialists		<u>20</u>
Criteria 2: The quality of the bidder's goods or services	Score:	0 - 15 points
- Quality of goods or services Comments:		<u>14</u>
Criteria 3: The bidder's experience with similar renovation projects in the past 5 years	Score:	0 - 10 points
- Renovation experience in the past 5 years Comments		<u>11</u>
Criteria 4: The experience and reputation of the key project personnel	Score:	0 - 15 points
- Experience and reputation of the key personal Comments David Stanfield recently joined the company brining quite a bid of municipal construction experience		<u>13.5</u>

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: MSB Constructors, Inc.

Evaluator: Aaron Babcock

Point
Range

Criteria 5: References and quality/performance record from bidder's previous work	Score:	0 - 10 points
- The reference submitted in the proposal were contacted. The results are as follows: MSB Constructors, Inc. All reference contacted were positive, noting good results on renovation projects. - Fort Worth Civil Constructors, LLC All reference contacted were positive, noting good results on renovation projects. - Denco Construction Specialists Some concerns regarding timely performance		<u>10</u>
Criteria 6: The bidder's financial and organizational stability	Score:	0 - 5 points
- Recent Financial Statement - Bonding Capacity Comments _____ _____ _____		<u>X</u> <u>X</u>
Criteria 7: The extent to which the goods or services meet the City's needs	Score:	0 - 10 points
- Are the goods and services bid per specifications - Bidder signed bid form certifying construction time requirement Comments _____ _____ _____		<u>9</u>
Criteria 8: The total long-term cost to the City to acquire the bidder's goods or services	Score:	0 - 10 points
- Long term cost to the City to acquire the bidder's goods or services Comments _____ _____ _____		<u>9</u>

Signed: Aaron Babcock

Dated: 5.13.19

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: Denco Construction Specialists

Evaluator: Aaron Babcock

Point
Range

Criteria 1: Total project pricing	Score:	0 - 20 points
- Do not score - determined by formula - MSB Constructors, Inc. - Fort Worth Civil Constructors, LLC - Denco Construction Specialists		18.08
Criteria 2: The quality of the bidder's goods or services	Score:	0 - 15 points
- Quality of goods or services Comments:		11
Criteria 3: The bidder's experience with similar renovation projects in the past 5 years	Score:	0 - 10 points
- Renovation experience in the past 5 years Comments Concerns regarding quality of work and timely delivery		12
Criteria 4: The experience and reputation of the key project personnel	Score:	0 - 15 points
- Experience and reputation of the key personal Comments Concerns regarding performance of personell on previous work		10.0

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: Denco Construction Specialists

Evaluator: Aaron Babcock

Point
Range

Criteria 5: References and quality/performance record from bidder's previous work	Score:	0 - 10 points
- The reference submitted in the proposal were contacted. The results are as follows: MSB Constructors, Inc. All reference contacted were positive, noting good results on renovation projects. - Fort Worth Civil Constructors, LLC All reference contacted were positive, noting good results on renovation projects. - Denco Construction Specialists Some concerns regarding timely performance		
Criteria 6: The bidder's financial and organizational stability	Score:	0 - 5 points
- Recent Financial Statement - Bonding Capacity Comments		
Criteria 7: The extent to which the goods or services meet the City's needs	Score:	0 - 10 points
- Are the goods and services bid per specifications - Bidder signed bid form certifying construction time requirement Comments		
Criteria 8: The total long-term cost to the City to acquire the bidder's goods or services	Score:	0 - 10 points
- Long term cost to the City to acquire the bidder's goods or services Comments		

Signed: Aaron Babcock

Dated: 5.13.19

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: MSB Constructors, Inc.

Evaluator: Aaron Babcock

Point
Range

Criteria 1: Total project pricing	Score: 0 - 20 points
- Do not score - determined by formula MSB Constructors, Inc. Fort Worth Civil Constructors, LLC Denco Construction Specialists	<u>17.44</u>
Criteria 2: The quality of the bidder's goods or services	Score: 0 - 15 points
- Quality of goods or services Comments: _____ _____ _____	<u>12</u>
Criteria 3: The bidder's experience with similar renovation projects in the past 5 years	Score: 0 - 10 points
- Renovation experience in the past 5 years Comments _____ _____ _____	<u>11</u>
Criteria 4: The experience and reputation of the key project personnel	Score: 0 - 15 points
- Experience and reputation of the key personal Comments _____ _____ _____	<u>13.0</u>

Competitive Sealed Proposal Evaluation Sheet

Project or Category: Colleyville Center Courtyard Facility Enhancements

Bid Date: 5.9.19

Contractor: MSB Constructors, Inc.

Evaluator: Aaron Babcock

Point
Range

Criteria 5: References and quality/performance record from bidder's previous work	Score:	0 - 10 points
- The reference submitted in the proposal were contacted. The results are as follows: MSB Constructors, Inc. All reference contacted were positive, noting good results on renovation projects. - Fort Worth Civil Constructors, LLC All reference contacted were positive, noting good results on renovation projects. - Denco Construction Specialists Some concerns regarding timely performance		 10
Criteria 6: The bidder's financial and organizational stability	Score:	0 - 5 points
- Recent Financial Statement - Bonding Capacity Comments		X X
Criteria 7: The extent to which the goods or services meet the City's needs	Score:	0 - 10 points
- Are the goods and services bid per specifications - Bidder signed bid form certifying construction time requirement Comments		9
Criteria 8: The total long-term cost to the City to acquire the bidder's goods or services	Score:	0 - 10 points
- Long term cost to the City to acquire the bidder's goods or services Comments		9

Signed: Aaron Babcock

Dated: 5.13.19

Colleyville Center Courtyard Facility Enhancement

Evaluation Criteria Tabulation

Contractor	Base Bid	Alternate No. 1	Alternate No. 2	Total Bid Price	Total Project Pricing	Quality of bidders good or services	Experience with similar renovation projects within the past 5 years	Experience and reputation of the key project personnel	References/performance record from previous work	Financial and organization stability	Extent to which the goods or services meet the City's needs	Total long-term cost to the City to acquire the bidders goods or services	Score	Final Ranking
MSB Constructors, Inc	\$ 299,069.00	\$ 8,500.00	\$ 39,500.00	\$ 347,069.00	20.00	14.00	11.00	13.50	10.00	5.00	9.00	9.00	91.50	1
Fort Worth Civil Constructors, LLC	\$ 288,040.00	\$ 55,000.00	\$ 55,000.00	\$ 398,040.00	17.44	12.00	11.00	13.00	10.00	5.00	9.00	9.00	86.44	2
Denco Construction Specialists	\$ 312,511.27	\$ 3,366.72	\$ 67,966.50	\$ 383,844.49	18.08	11.00	12.00	10.00	7.00	5.00	9.00	8.00	80.08	3



City of Colleyville City Council Agenda Briefing

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

Agenda Number 8

Agenda Date 5/21/2019

Type Report

Department Finance

Title

Monthly Financial Report - April 30, 2019

Explanation

General Fund

As of April 30, 2019, the general fund earned \$20,318,455 out of the \$24,110,961 budgeted revenues and incurred \$13,536,864 out of the \$24,044,488 budgeted expenditures.

Ad Valorem tax revenue

Historically, about 96% of the budgeted Ad Valorem tax revenue is collected by February.

As of April 30, 2019, the city collected \$14,414,334 or 100.64% of the budgeted revenue of \$14,322,575.

Franchise Fee revenues

The majority of franchise fee revenue is received on a quarterly or annual basis starting in January.

As of April 30, 2019, the City collected \$1,940,275 or 92.17% of the budgeted Franchise fee revenue of \$2,105,000. The franchise fee activity is 6.76% above the same month last year.

Sales tax revenue

In accordance with Generally Accepted Accounting Standards, revenues should be recorded in the period in which they were earned.

As of April 30, 2019, the City received \$1,537,895 in general fund sales tax revenue out of the budgeted \$3,903,292, a 1.8% increase from the prior year. That revenue was earned in October through February.

Utility Fund

As of April 30, 2019, the Utility fund earned \$6,707,267 in revenues and incurred \$6,526,685 in expenditures. The base rate revenues are in line with budget.

	FY19 Budget	YTD Revenues
Water - Base Rate	\$1,692,467	\$1,036,824

Water – Volumetric Rate	9,794,756	2,792,948
Wastewater - Base Rate	1,281,578	733,746
Wastewater - Volumetric Rate	3,299,803	1,903,401

Debt Service Fund

As of April 30, 2019, the Debt service fund paid the annual fire engines' lease payments. The Ambulance lease payment is due in June. February debt payments reflect the payment of this year's portion of the principal and the first interest payment. The second interest payment is usually due in August.

Most of the Ad Valorem tax collections take place between December and February. Year to date, \$813,737 has been collected.

Drainage Fees Fund

As of April 30, 2019, the Drainage fees fund spent \$446,498 out of its \$771,136 expense budget and earned \$606,064 in revenues, which is 62.32% of the budgeted revenue of \$972,448.

Attachments

1. Monthly Financial Report - APRIL 2019
2. Sales Tax Report
3. Monthly Financial Report Presentation - April 2019

City of Colleyville
General Fund Monthly Financial Report
As of 04/30/2019 - End of 58% of the Fiscal Year

GENERAL FUND		ACTIVITY	
	FY 2019	FY 2019 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		4/30/2019	USED
Revenues	24,110,961	20,318,455	84.27%
Expenditures	24,044,488	13,536,864	56.30%
Revenues over expenditures	\$66,473	6,781,591	

GENERAL FUND		RECEIVED		AVERAGE ACTUAL	RECEIVED	
	FY 2019	FY 2019 YTD	PERCENT	YTD BALANCE	FY 2018 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	OF BUDGET	AS A PERCENT OF	AS OF	CHANGE OVER
		4/30/2019	RECEIVED	YEAR END BAL	4/30/2018	PRIOR YEAR
Current Taxes	14,242,575	14,361,200	100.83%	97.33%	14,284,654	0.54%
Delinquent Taxes	25,000	20,222	80.89%	62.27%	56,484	-64.20%
Penalty & Interest	55,000	32,912	59.84%	46.35%	44,377	-25.84%
TOTAL AD VALOREM TAXES	14,322,575	14,414,334	100.64%	96.96%	14,385,515	0.20%
Oncor Electric	890,000	927,038	104.16%	100.00%	890,388	4.12%
Tri-County Electric	105,000	114,793	109.33%	100.00%	105,858	8.44%
Atmos Gas	350,000	480,576	137.31%	100.00%	401,952	19.56%
AT&T	60,000	25,323	42.21%	50.90%	28,653	-11.62%
Verizon/Others	65,000	37,915	58.33%	49.29%	37,403	1.37%
Refuse/Recycling	160,000	102,922	64.33%	53.99%	93,996	9.50%
Cable TV	475,000	251,708	52.99%	51.27%	259,172	-2.88%
TOTAL FRANCHISE TAXES	2,105,000	1,940,275	92.17%	82.11%	1,817,423	6.76%
1 Cent Sales Tax	3,903,292	1,537,895	39.40%	37.67%	1,510,723	1.80%
Mixed Beverage Tax	105,000	49,131	46.79%	74.02%	87,237	-43.68%
TOTAL SALES TAXES	4,008,292	1,587,026	39.59%	38.73%	1,597,960	-0.68%
Building	625,000	421,862	67.50%	59.58%	509,559	-17.21%
Plumbing	57,600	35,717	62.01%	58.33%	40,411	-11.62%
Mechanical	48,000	22,983	47.88%	51.70%	27,732	-17.12%
Electrical Permits	57,600	35,799	62.15%	56.90%	43,732	-18.14%
City License	46,000	27,200	59.13%	63.41%	28,700	-5.23%
Building Plan Review Fee	88,000	82,880	94.18%	62.64%	64,562	28.37%
New Business	7,200	4,000	55.56%	54.03%	4,100	-2.44%
Sign Permit	8,000	4,200	52.50%	59.73%	5,150	-18.45%
Fence Permit	15,000	8,950	59.67%	54.79%	7,951	12.56%
Fire Permits	8,000	11,385	142.31%	57.31%	5,155	120.85%
Irrigation Permit	15,000	6,525	43.50%	57.00%	8,487	-23.12%
TOTAL LICENSES & PERMITS	975,400	661,501	67.82%	59.00%	745,539	-11.27%

GENERAL FUND - CONTINUED		RECEIVED FY 2019 YTD AS OF 4/30/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 4/30/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE	FY 2019 BUDGET					
Court Fines	750,000	342,027	45.60%	53.57%	378,489	-9.63%
Alarm Fees	55,000	30,238	54.98%	52.28%	29,049	4.09%
Library Fines	17,604	10,098	57.36%	51.66%	10,161	-0.62%
TOTAL FINES	822,604	382,363	46.48%	53.31%	417,699	-8.46%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	4,603	43.84%	57.49%	6,098	-24.51%
Re-zoning	11,000	3,200	29.09%	56.85%	9,267	-65.47%
Board of Adjustment	2,000	425	21.25%	53.15%	1,125	-62.22%
Sale of Material	100	-	0.00%	48.44%	268	-100.00%
Weed Mowing	6,000	6,367	106.12%	71.94%	300	2022.33%
Ambulance	345,000	200,374	58.08%	59.95%	207,900	-3.62%
Recreation Program	195,000	129,120	66.22%	49.00%	135,593	-4.77%
Credit Card Fee Revenue	16,000	10,387	64.92%		8,324	24.78%
Transfers from Other Funds	-	-	0.00%		-	0.00%
Engineering & Inspection	15,000	175	1.17%	48.91%	4,826	-96.37%
Material Testing	8,000	238	2.98%	0.00%	2,823	-91.57%
Lot Drainage Insp Fee	17,000	10,125	59.56%	58.12%	13,625	-25.69%
Field Use Charge	21,500	11,325	52.67%	93.68%	21,930	-48.36%
Library Building Rental	-	240				0.00%
Colleyville Center Rental	230,000	113,360	49.29%	58.72%	113,847	-0.43%
Non-Resident Fee Parks	40,000	23,500	58.75%	99.53%	43,355	-45.80%
Transfer from Utility Fund	226,117	226,117	100.00%	100.00%	196,920	14.83%
Transfer from TIF	159,390	159,390	100.00%	100.00%	210,377	-24.24%
TOTAL CHARGES FOR SERVICE	1,302,607	898,946	69.01%	74.97%	976,578	-7.95%
Keller Court	260,538	157,657	60.51%	50.00%	130,269	21.02%
SRO Officer Reimb	103,945	-	0.00%	0.00%	-	0.00%
TOTAL INTERGOVERNMENTAL	364,483	157,657	43.25%	36.00%	130,269	21.02%
Sale of Surplus Property	5,000	14,116	282.32%	81.36%	34,396	-58.96%
Interest Income	55,000	169,349	307.91%	20.60%	38,015	345.47%
Miscellaneous	60,000	18,408	30.68%	66.03%	43,734	-57.91%
Antenna Lease	90,000	74,480	82.76%	60.86%	54,801	35.91%
TOTAL MISCELLANEOUS	210,000	276,353	131.60%	54.31%	170,947	61.66%
TOTAL GENERAL FUND REVENUES	24,110,961	20,318,455	84.27%	83.95%	20,241,931	0.38%

	FY 2019 BUDGET	THROUGH 4/30/2019	THROUGH 4/30/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	76	87	(11)	-12.64%
COMMERCIAL BLDG PERMITS	7	3	1	2	200.00%

GENERAL FUND EXPENDITURES		EXPENDED THROUGH 4/30/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 4/30/2018
	FY 2019 BUDGET					
Personnel services	15,336,809	8,334,362	54.34%	58.33%	7,002,447	8,377,708
Contractual Services	5,379,345	2,547,990	47.37%	58.33%	2,831,355	2,578,441
Supplies	1,299,628	639,806	49.23%	58.33%	659,822	303,649
Capital Outlay	14,000	-	0.00%	58.33%	14,000	7,516
Transfer to other fund	2,014,706	2,014,706	100.00%	58.33%	-	2,014,706
TOTAL EXPENDITURES	24,044,488	13,536,864	56.30%	58.33%	10,507,624	13,282,020

City of Colleyville
Utility Fund Monthly Financial Report
As of 04/30/2019 - End of 58% of the Fiscal Year

UTILITY FUND		ACTIVITY	
	FY 2019	FY 2019 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		4/30/2019	USED
Revenues	16,405,604	6,707,267	40.88%
Expenditures	16,405,604	6,526,685	39.78%
Revenues over expenditures	-	180,582	

UTILITY FUND		RECEIVED	PERCENT	AVERAGE ACTUAL	RECEIVED	EXPENDED
	FY 2019	AS OF	OF BUDGET	YTD BALANCE	AS OF	CHANGE OVER
REVENUE SOURCE	BUDGET	4/30/2019	RECEIVED	AS A PERCENT OF	4/30/2018	PRIOR YEAR
				YEAR END BAL		
Water - Base Rate	1,692,467	1,036,824	61.26%	58.33%	1,045,514	-0.83%
Sewer - Base Rate	1,281,578	733,746	57.25%	58.33%	751,041	-2.30%
Water - Volumetric Rate	9,794,756	2,792,948	28.51%	43.89%	3,960,521	-29.48%
Sewer - Volumetric Rate	3,299,803	1,903,401	57.68%	58.24%	1,692,079	12.49%
Sewer Installation	15,000	7,200	48.00%	56.07%	10,900	-33.94%
Water Installation	42,000	23,890	56.88%	57.48%	32,540	-26.58%
Engineering & Development Charges	5,000	1,013	20.26%	77.94%	11,542	-91.22%
Penalties	200,000	97,931	48.97%	57.35%	123,215	-20.52%
Sale of Material	-	1,439	0.00%	16.99%	2,350	-38.78%
Miscellaneous	15,000	9,069	60.46%	53.32%	14,203	-36.15%
TOTAL OPERATING INCOME	16,345,604	6,607,461	40.42%	47.85%	7,643,905	-13.56%
Sale of Surplus Property	-	-	0.00%	100.00%	8,418	-100.00%
Interest Income	60,000	99,806	166.34%	22.02%	41,292	141.71%
TOTAL NON-OPERATING INCOME	60,000	99,806	166.34%	46.22%	49,710	100.78%
TOTAL INCOME	16,405,604	6,707,267	40.88%	47.91%	7,693,615	-12.82%

	THROUGH	THROUGH	TOTAL	PERCENT
	4/30/2019	4/30/2018	INCREASE	INCREASE
			(DECREASE)	(DECREASE)
GALLONS OF WATER SOLD	862,428,400	992,924,900	(130,496,500)	-13.14%
NUMBER OF WATER CUSTOMERS	10,384	10,219	165	1.61%

UTILITY FUND EXPENSES		EXPENDED	PERCENT	PERCENT OF	BUDGET	EXPENDED
	FY 2019	THROUGH	OF BUDGET	FISCAL YEAR	REMAINING	FY 2018 YTD
	BUDGET	4/30/2019	EXPENDED	COMPLETE		AS OF
						4/30/2018
Personnel Services	2,041,194	1,035,816	50.75%	58.33%	1,005,378	1,038,783
Contractual services	13,667,521	5,026,497	36.78%	58.33%	8,641,024	5,830,038
Supplies	245,386	94,646	38.57%	58.33%	150,740	87,051
Debt Service	-	-	0.00%	58.33%	-	156,913
Capital Outlay	100,000	18,223	18.22%	58.33%	81,777	4,551
Transfers to other funds	351,503	351,503	100.00%	58.33%	-	322,306
TOTAL EXPENSES	16,405,604	6,526,685	39.78%	58.33%	9,878,919	7,439,642

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 04/30/2019 - End of 58% of the Fiscal Year

DEBT SERVICE FUND		ACTIVITY	
	FY 2019	FY 2019 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		4/30/2019	USED
Revenues	1,859,940	1,976,562	106.27%
Expenditures	1,859,940	1,754,789	94.35%
Revenues over expenditures	-	221,773	

DEBT SERVICE FUND		RECEIVED		AVERAGE ACTUAL	RECEIVED	
	FY 2019	FY 2019 YTD	PERCENT	YTD BALANCE	FY 2018 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	OF BUDGET	AS A PERCENT OF	AS OF	CHANGE OVER
		4/30/2019	RECEIVED	YEAR END BAL	4/30/2018	PRIOR YEAR
Current taxes	682,115	805,419	118.08%	97.27%	806,179	-0.09%
Delinquent taxes	5,000	1,141	22.83%	63.29%	4,546	-74.89%
Penalty & interest	5,000	1,847	36.93%	47.99%	3,334	-44.61%
Interest Income	5,000	5,330	106.60%	48.20%	308	1632.38%
TOTAL AD VALOREM TAX & INTEREST	697,115	813,737	116.73%	96.67%	814,366	-0.08%
Transfer from CCPD	509,100	509,100	100.00%	100.00%	501,845	1.45%
Transfer from TIF	653,725	653,725	100.00%	100.00%	654,200	-0.07%
TOTAL TRANSFERS	1,162,825	1,162,825	100.00%	100.00%	1,156,045	0.59%
Use of Fund Balance	-	-	0.00%	0.00%	-	0.00%
Bond proceeds & Premium	-	-	0.00%	0.00%	-	0.00%
TOTAL REVENUE & USE OF FUND BAL	1,859,940	1,976,562	106.27%	97.85%	1,970,411	0.31%

DEBT SERVICE FUND		EXPENDED	PERCENT	PERCENT OF	EXPENDED
	FY 2019	THROUGH	OF BUDGET	FISCAL YEAR	FY 2018 YTD
	BUDGET	4/30/2019	EXPENDED	COMPLETE	AS OF
					4/30/2018
Bond & Interest Payments	1,644,628	1,589,903	96.67%	58.33%	1,559,435
Leases (Fire Engine & Ambulance)	215,312	164,886	76.58%	58.33%	165,324
TOTAL EXPENSES	1,859,940	1,754,789	94.35%	58.33%	1,724,759

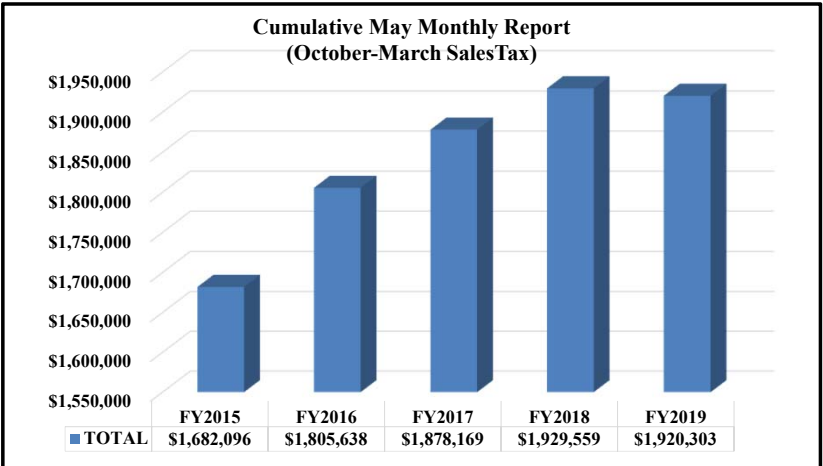
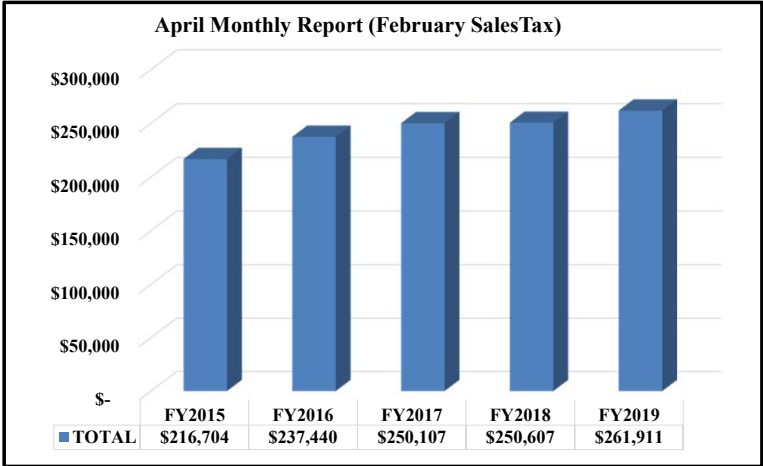
City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 04/30/2019 - End of 58% of the Fiscal Year

DRAINAGE FEE FUND		ACTIVITY	
	FY 2019	FY 2019 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		4/30/2019	USED
Revenues	972,448	606,064	62.32%
Expenditures	771,136	446,498	57.90%
Revenues over expenditures	201,312	159,565	

DRAINAGE FEE FUND		RECEIVED		AVERAGE ACTUAL	RECEIVED	
	FY 2019	FY 2019 YTD	PERCENT	YTD BALANCE	FY 2018 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	OF BUDGET	AS A PERCENT OF	AS OF	CHANGE OVER
		4/30/2019	RECEIVED	YEAR END BAL	4/30/2018	PRIOR YEAR
Drainage Revenues	956,760	580,746	60.70%	58.09%	573,822	1.21%
Other revenues (Interest, penalty,...)	15,688	25,318	161.38%	63.15%	22,046	14.84%
TOTAL REVENUES	972,448	606,064	62.32%	58.16%	595,868	1.71%

DRAINAGE FEE FUND		EXPENDED	PERCENT	PERCENT OF	BUDGET	EXPENDED
	FY 2019	THROUGH	OF BUDGET	FISCAL YEAR	REMAINING	FY 2018 YTD
	BUDGET	4/30/2019	EXPENDED	COMPLETE		AS OF
						4/30/2018
Personnel Services	462,669	243,991	52.74%	58.33%	218,678	234,484
Contractual Services	134,840	46,168	34.24%	58.33%	88,672	42,286
Supplies	47,957	34,421	71.78%	58.33%	13,536	18,241
Debt Service	125,670	121,918	97.01%	58.33%	3,752	118,661
Transfers to other funds	-	-		58.33%	-	19,032
TOTAL EXPENSES	771,136	446,498	57.90%	58.33%	324,638	432,702

General Fund Sales Tax Revenue



Ten Years General Fund - 1 Cent Sales Tax by Month														
Month Earned	October	November	December	January	February	March	April	May	June	July	August	July	August	September
Month Received	December	January	February	March	April	May	June	July	August	September	October	September	October	November
Monthly Report	December	January	February	March	April	May	June	July	August	September	September	September	September	
FY2010	\$ 150,166	\$ 158,975	\$ 301,213	\$ 159,097	\$ 150,844	\$ 298,252	\$ 173,133	\$ 174,421	\$ 294,321	\$ 313,301	\$ 181,374	\$ 281,865	\$ 776,539	\$ 2,636,960
FY2011	\$ 183,521	\$ 159,941	\$ 297,481	\$ 156,755	\$ 161,072	\$ 339,102	\$ 141,725	\$ 203,978	\$ 302,078	\$ 200,234	\$ 188,273	\$ 307,515	\$ 696,022	\$ 2,641,675
FY2012	\$ 193,880	\$ 189,729	\$ 361,027	\$ 172,368	\$ 180,463	\$ 296,266	\$ 194,024	\$ 204,169	\$ 301,308	\$ 233,545	\$ 217,217	\$ 312,643	\$ 763,405	\$ 2,856,637
FY2013	\$ 218,154	\$ 199,036	\$ 350,369	\$ 213,819	\$ 197,512	\$ 321,765	\$ 219,952	\$ 243,831	\$ 320,625	\$ 242,530	\$ 231,206	\$ 313,542	\$ 787,278	\$ 3,072,343
FY2014	\$ 235,400	\$ 216,865	\$ 367,651	\$ 208,294	\$ 203,732	\$ 353,689	\$ 243,634	\$ 270,607	\$ 372,731	\$ 249,631	\$ 274,841	\$ 352,977	\$ 877,449	\$ 3,350,053
FY2015	\$ 252,985	\$ 235,608	\$ 403,763	\$ 220,614	\$ 216,704	\$ 352,423	\$ 261,131	\$ 253,444	\$ 347,972	\$ 271,087	\$ 267,689	\$ 371,654	\$ 910,429	\$ 3,455,072
FY2016	\$ 255,065	\$ 248,401	\$ 413,250	\$ 252,875	\$ 237,440	\$ 398,608	\$ 277,731	\$ 304,366	\$ 383,366	\$ 272,133	\$ 299,839	\$ 388,826	\$ 960,798	\$ 3,731,899
FY2017	\$ 269,139	\$ 294,632	\$ 418,226	\$ 265,327	\$ 250,107	\$ 380,739	\$ 258,902	\$ 299,762	\$ 371,734	\$ 282,660	\$ 292,913	\$ 364,733	\$ 940,307	\$ 3,748,874
FY2018	\$ 297,364	\$ 306,410	\$ 410,853	\$ 245,364	\$ 250,607	\$ 418,961	\$ 284,112	\$ 316,927	\$ 404,660	\$ 287,843	\$ 302,986	\$ 372,176	\$ 963,005	\$ 3,898,264
FY2019	\$ 301,063	\$ 292,304	\$ 415,976	\$ 266,516	\$ 261,911	\$ 382,533								\$ 1,920,303
\$ Change	\$ 3,699	\$ (14,106)	\$ 5,123	\$ 21,152	\$ 11,304	\$ (36,428)								
% Change	1.24%	-4.60%	1.25%	8.62%	4.51%	-8.69%								

Ten Years Cumulative General Fund - 1 Cent Sales Tax													
Month Earned	October	November	December	January	February	March	April	May	June	July	August	September	
Month Received	December	January	February	March	April	May	June	July	August	September	October	November	
Monthly Report	December	January	February	March	April	May	June	July	August	September	September	September	
FY2010	\$ 150,166	\$ 309,141	\$ 610,354	\$ 769,451	\$ 920,294	\$ 1,218,546	\$ 1,391,679	\$ 1,566,100	\$ 1,860,421	\$ 2,173,722	\$ 2,355,096	\$ 2,636,960	
FY2011	\$ 183,521	\$ 343,462	\$ 640,943	\$ 797,699	\$ 958,771	\$ 1,297,873	\$ 1,439,597	\$ 1,643,575	\$ 1,945,653	\$ 2,145,887	\$ 2,334,160	\$ 2,641,675	
FY2012	\$ 193,880	\$ 383,609	\$ 744,636	\$ 917,004	\$ 1,097,466	\$ 1,393,732	\$ 1,587,756	\$ 1,791,924	\$ 2,093,232	\$ 2,326,778	\$ 2,543,994	\$ 2,856,637	
FY2013	\$ 218,154	\$ 417,190	\$ 767,559	\$ 981,378	\$ 1,178,890	\$ 1,500,655	\$ 1,720,608	\$ 1,964,439	\$ 2,285,065	\$ 2,527,595	\$ 2,758,801	\$ 3,072,343	
FY2014	\$ 235,400	\$ 452,266	\$ 819,917	\$ 1,028,211	\$ 1,231,942	\$ 1,585,632	\$ 1,829,266	\$ 2,099,873	\$ 2,472,604	\$ 2,722,234	\$ 2,997,076	\$ 3,350,053	
FY2015	\$ 252,985	\$ 488,593	\$ 892,355	\$ 1,112,969	\$ 1,329,673	\$ 1,682,096	\$ 1,943,228	\$ 2,196,672	\$ 2,544,643	\$ 2,815,730	\$ 3,083,419	\$ 3,455,072	
FY2016	\$ 255,065	\$ 503,466	\$ 916,716	\$ 1,169,591	\$ 1,407,030	\$ 1,805,638	\$ 2,083,370	\$ 2,387,735	\$ 2,771,101	\$ 3,043,234	\$ 3,343,073	\$ 3,731,899	
FY2017	\$ 269,139	\$ 563,771	\$ 981,997	\$ 1,247,323	\$ 1,497,430	\$ 1,878,169	\$ 2,137,071	\$ 2,436,833	\$ 2,808,567	\$ 3,091,228	\$ 3,384,141	\$ 3,748,874	
FY2018	\$ 297,364	\$ 603,774	\$ 1,015,134	\$ 1,259,991	\$ 1,510,598	\$ 1,929,559	\$ 2,213,672	\$ 2,530,599	\$ 2,935,259	\$ 3,223,102	\$ 3,526,088	\$ 3,898,264	
FY2019	\$ 301,063	\$ 593,367	\$ 1,009,541	\$ 1,275,859	\$ 1,537,770	\$ 1,920,303							
\$ Change	\$ 3,699	\$ (10,407)	\$ (5,593)	\$ 15,868	\$ 27,172	\$ (9,256)							
% Change	1.24%	-1.72%	-0.55%	1.26%	1.80%	-0.48%							



Agenda Item - Items not for council action

Monthly Financial Report April 2019

City Council Meeting
May 21, 2019

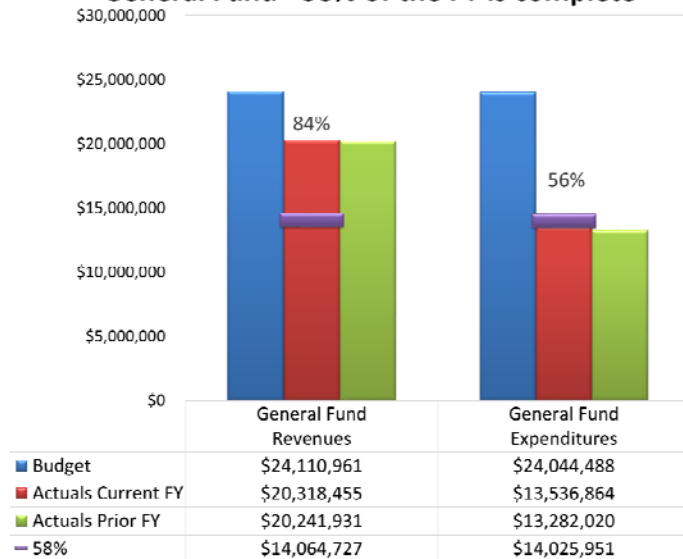
General Fund



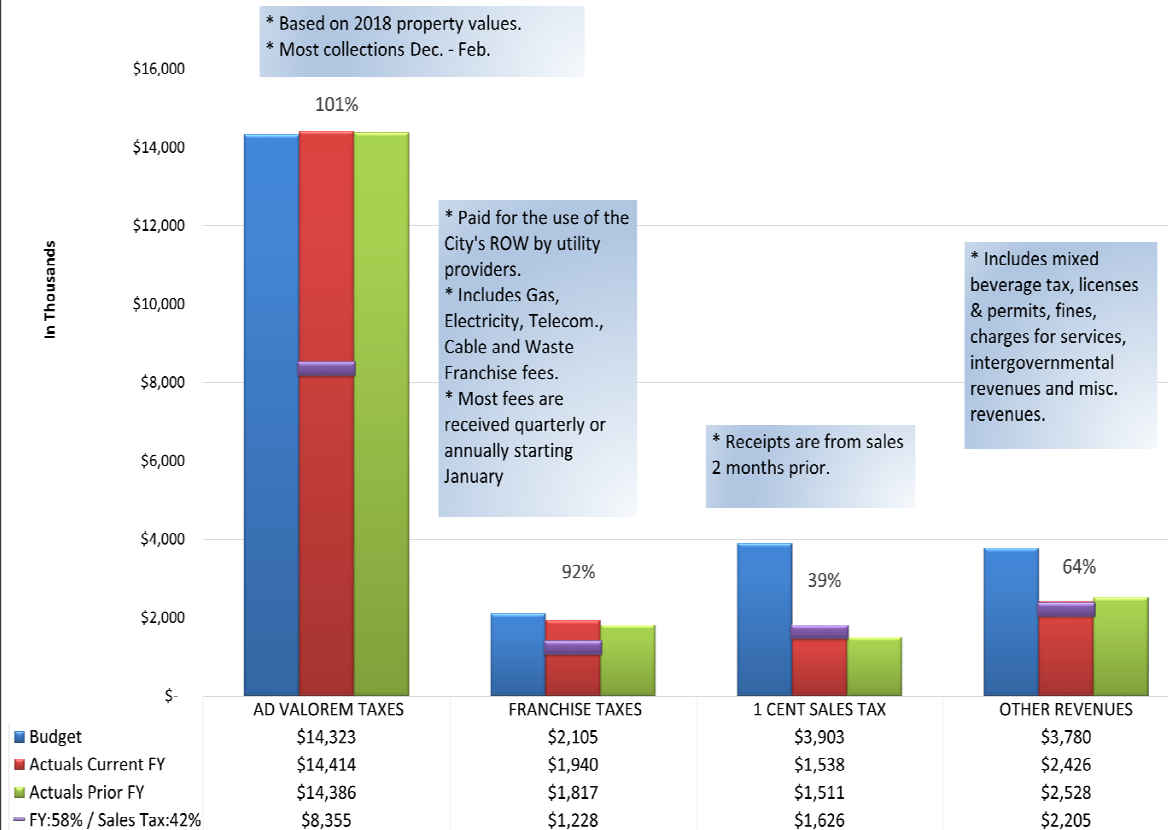
Highlights:

- **Property Taxes:** At 100.64% of the budget.
- **1 cent sales tax:** Revenue earned October through February is up 1.80%
- **Franchise Fees:** Major activity starts January through annual and quarterly payments. YTD collections are 6.76% above last year's.

General Fund - 58% of the FY is complete



General Fund Revenues (In Thousands 58% of the FY is complete)



General Fund Sales Tax Revenue



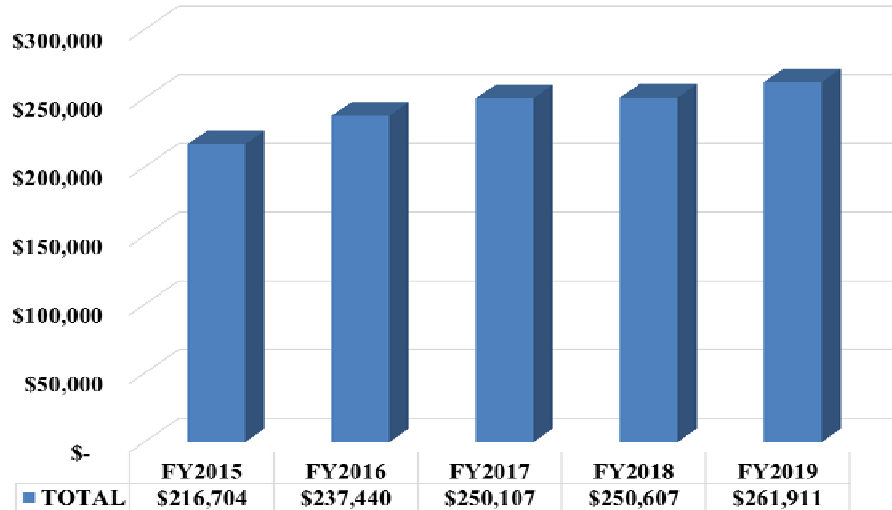
Monthly Sales Tax

Month Earned	January	February	March
Month Received	March	April	May
Monthly Report	March	April	May
FY2018	245,364	250,607	418,961
FY2019	266,516	261,911	382,533
\$ Change	21,152	11,304	(36,428)
% Change	8.62%	4.51%	-8.69%

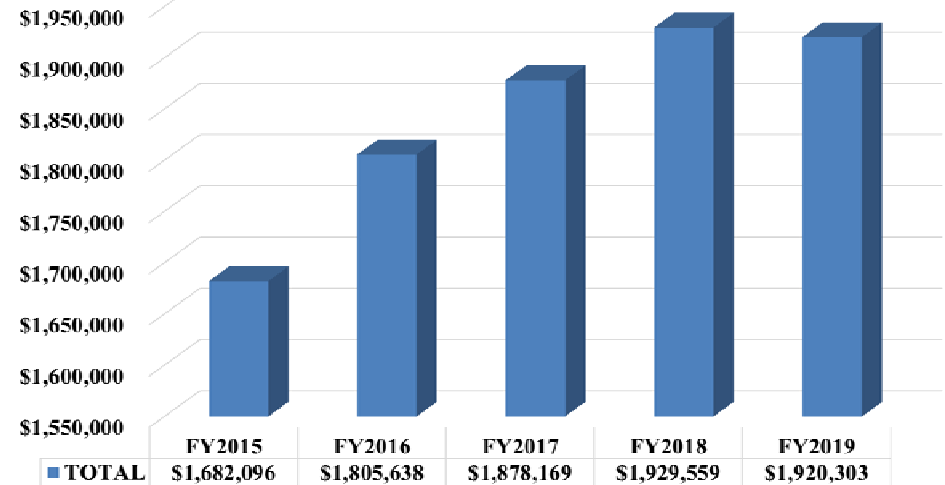
YTD Sales Tax

Month Earned	January	February	March
Month Received	March	April	May
Monthly Report	March	April	May
FY2018	1,259,991	1,510,598	1,929,559
FY2019	1,275,859	1,537,770	1,920,303
\$ Change	15,868	27,172	(9,256)
% Change	1.26%	1.80%	-0.48%

April Monthly Report (February Sales Tax)



Cumulative May Monthly Report (October-March Sales Tax)



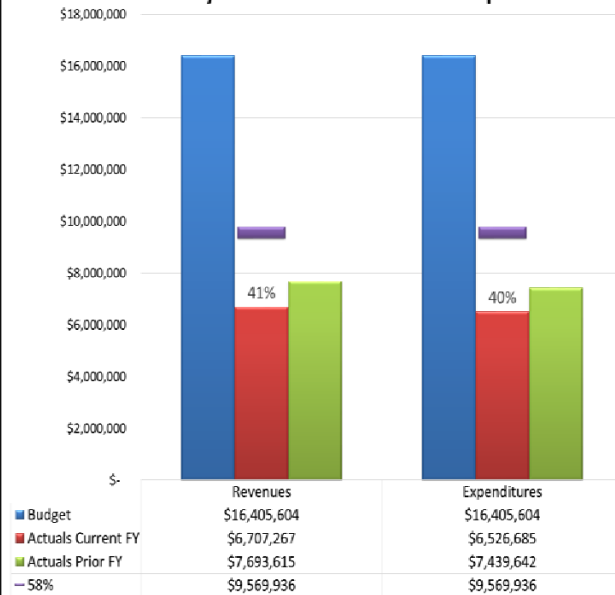
Utility Fund



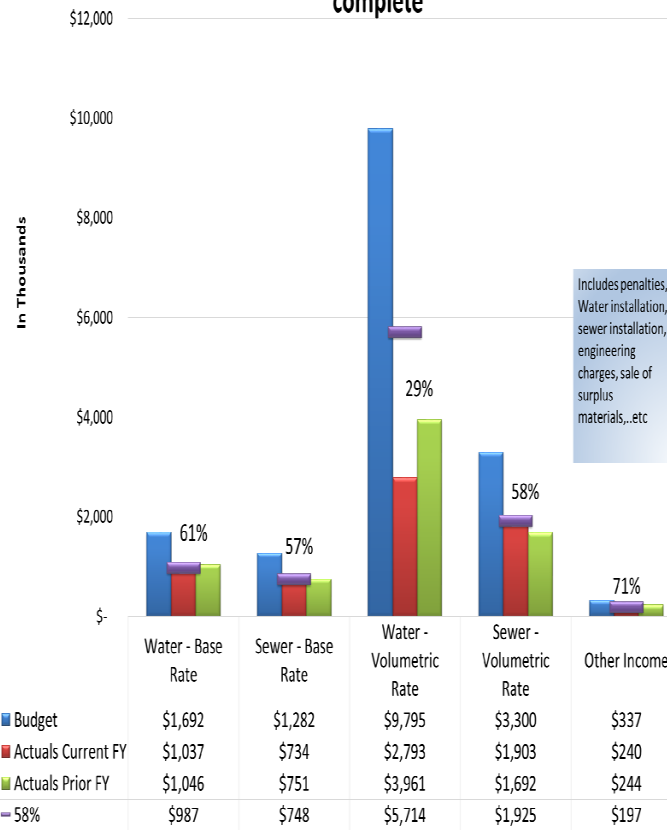
Highlights:

- Base rate: On track with budget
- Water and wastewater volumetric rates are pass through rates
- Residential sewer winter Average: December, January, and February

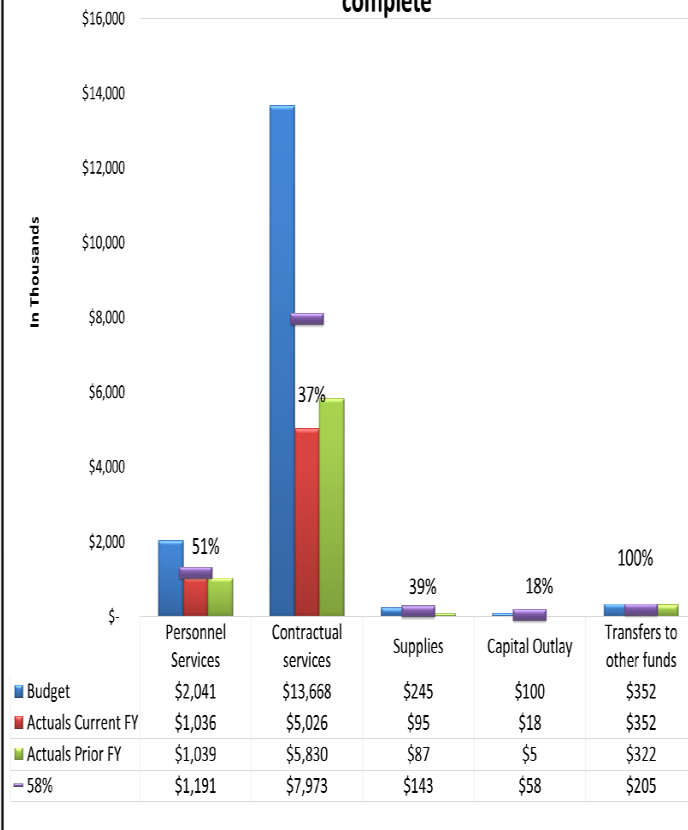
Utility Fund - 58% of the FY is complete



Utility Fund Revenues (In Thousands)- 58% of the FY is complete



Utility Fund Expenses (In Thousands)- 58% of the FY is complete



Debt Service Fund

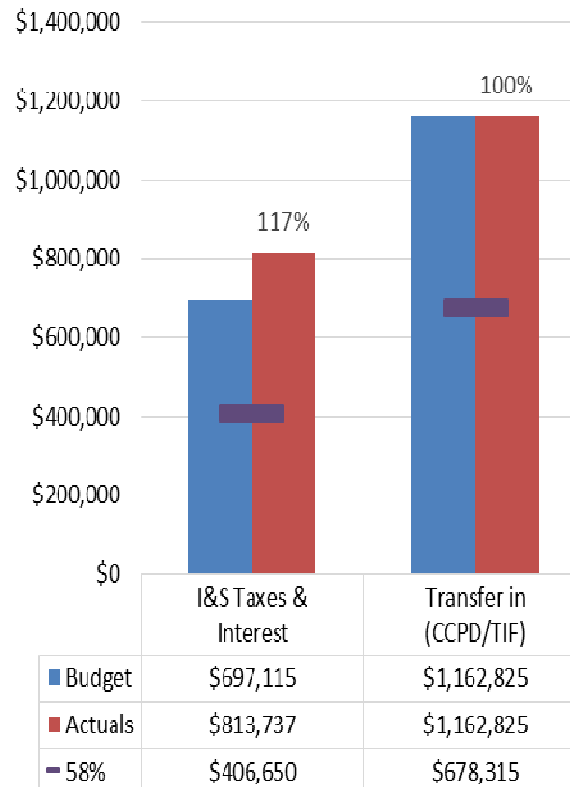
Highlights:

- **Property Taxes:** On track with historical trend.
- **Lease-purchase payments:**
 - Fire engine payments made
 - Ambulance payment - due in June
- **Bond payments:**
 - Principal & first interest payment - made
 - Second interest payment – due in August

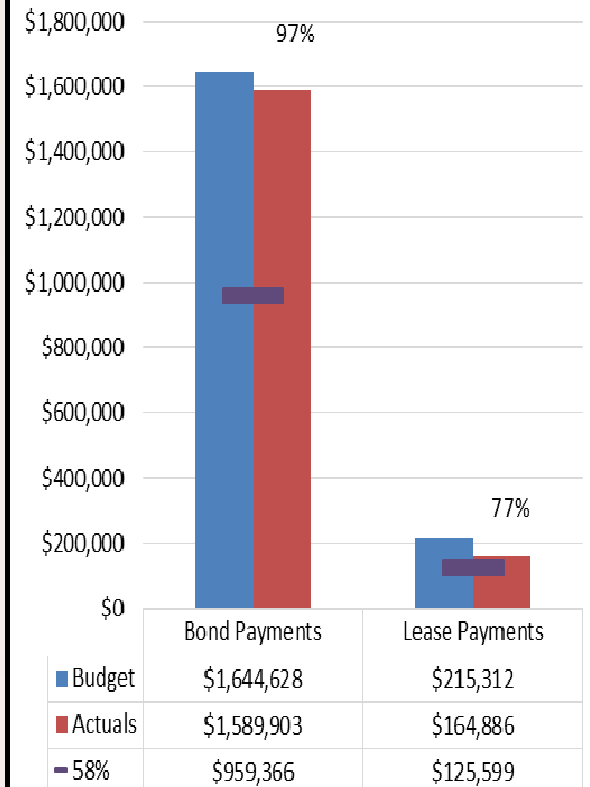
Debt Service Fund- 58% of the FY is complete



**Debt Service Fund Revenues -
58% of the FY is complete**



**Debt Service Fund Expenditures -
58% of the FY is complete**

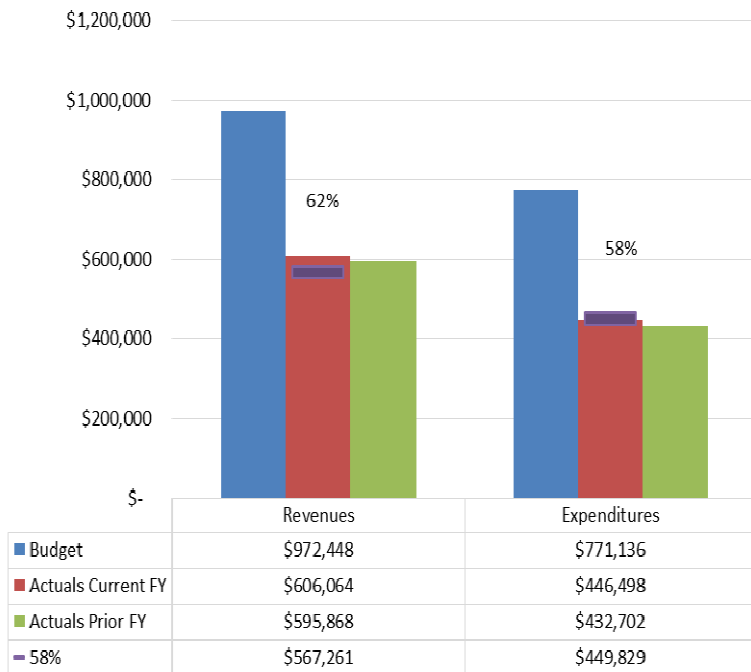


Drainage Fund

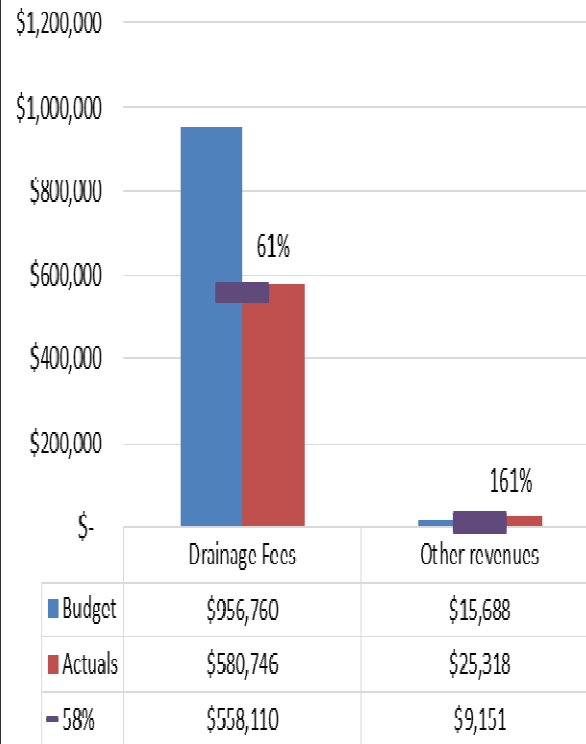
Highlights:

- **Drainage fee revenues:** Up 1.21%. At 60.70% of the budget.
- **Expenditures:** On track with budget

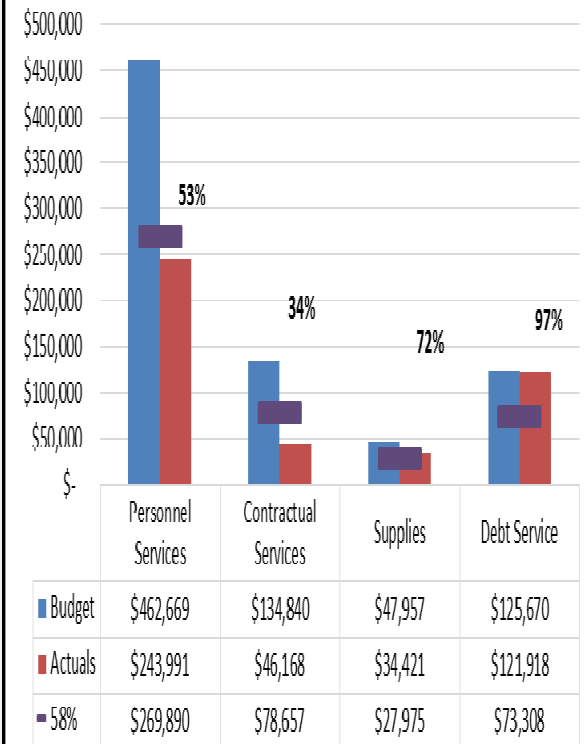
Drainage Fund - 58% of the FY is complete



Drainage Fund Revenues- 58% of the FY is complete



Drainage Fund Expenses - 58% of the FY is complete





City of Colleyville City Council Agenda Briefing

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

Agenda Number
Type Presentation
Department City Manager

Agenda Date 5/21/2019

Number 8

Title

Quarterly Investment Report for the quarter ended March 31, 2019

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 1.3 Assure convenient access to public information
- 2.4 Demonstrate stewardship of public resources

Explanation

Investment Summary for period ending March 31, 2019:

Cash & Cash Equivalents (Local Government Investment Pools) were \$77,274,594. The total funds held by the City equaled \$93,172,435 and were allocated as follows:

	Current As of 3/31/2019	Last Quarter As of 12/31/2018
Cash	\$ 5,209,519	\$ 5,660,207
Sweep	15,478,377	13,338,876
Commercial Paper Investment Pool	2,434,595	2,419,045
Government Only Investment Pool	54,152,102	48,848,670
Government Issuances	12,582,619	14,582,431
CDARS	2,571,221	2,571,221
Certificates of Deposit	744,000	744,000
Total Cash & Investments	\$ 93,172,434	\$ 88,164,452

Benchmark 2.44%

Investments As of 3/31/2019	
Sweep	2.28%
LOGIC Commercial Paper Investment Pool Average Quarterly Yield	2.60%
TexSTAR Government Only Investment Pool Average Quarterly Yield	2.40%
TexPOOL Government Only Investment Pool Average Quarterly Yield	2.40%
CLASS Government Only Investment Pool Average Quarterly Yield	2.42%

Total Government Only Investment Pool Average Quarterly Yield	2.41%
Average Weighted Yield: Agency	1.57%
Average Weighted Yield: CDARS	1.44%
Average Weighted Yield: CD'S	2.53%

Interest earnings for the quarter were \$431,840 versus \$331,028 for the prior quarter, an increase of \$100,812 or 30% over last quarter. The significant increase is due to the 28% increase in funds invested in Government only investment pools and switching to a higher yielding sweep account.

These percentages are within the guidelines of the City investment policy.

Attachments

1. Quarterly Investment Report - March 2019

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING MARCH 31, 2019

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

Shereen Gendy

Karen Hines



**Portfolio Investment Report
for the Quarter Ending March 31, 2019
CONSOLIDATED INVESTMENT REPORT**

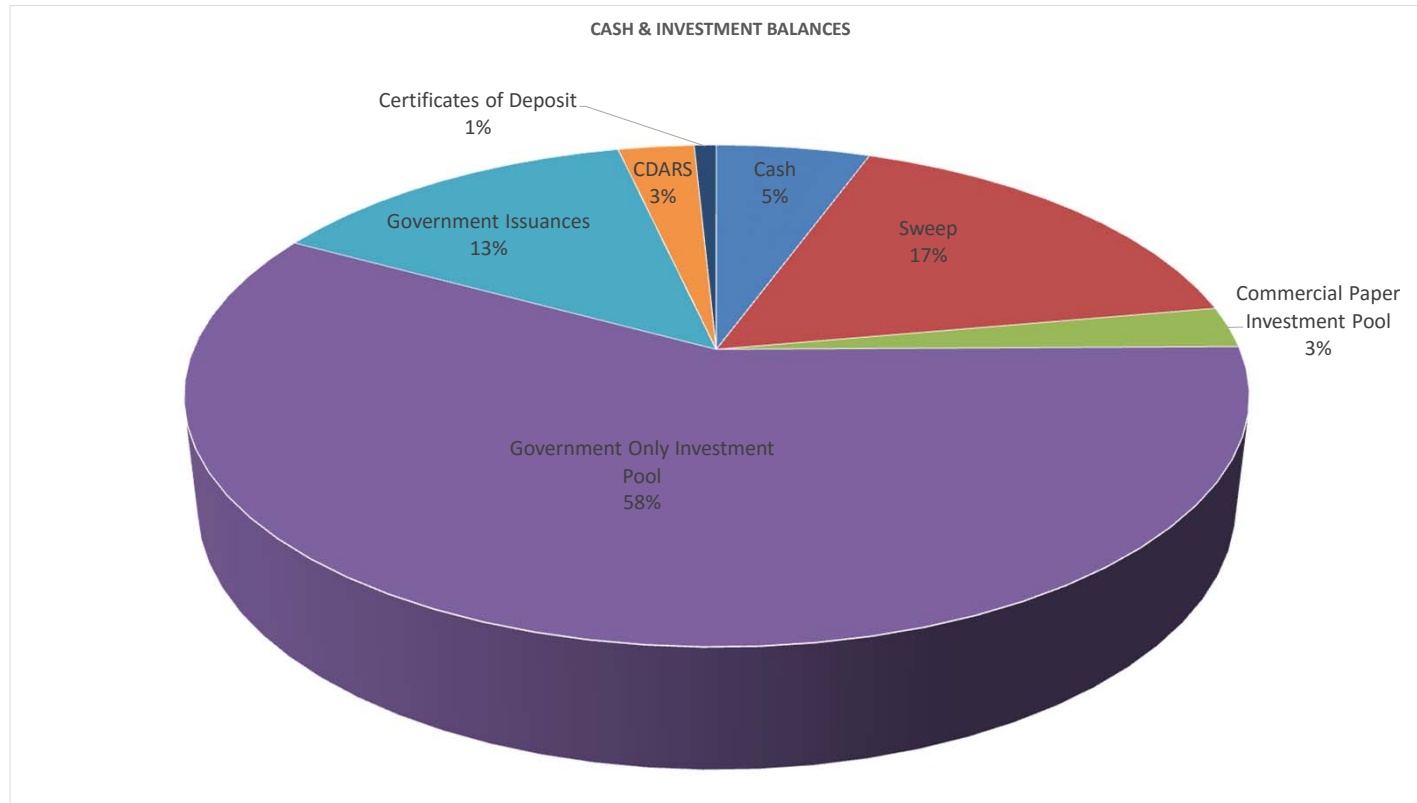
	Current As of 3/31/2019	Last Quarter As of 12/31/2018
Cash and Investment Balances		
Cash	\$ 5,209,519	\$ 5,660,208
Sweep	\$ 15,478,377	\$ 13,338,877
Commercial Paper Investment Pool	\$ 2,434,595	\$ 2,419,045
Government Only Investment Pool	\$ 54,152,102	\$ 48,848,670
Government Issuances	\$ 12,582,619	\$ 14,582,431
CDARS	\$ 2,571,221	\$ 2,571,221
Certificates of Deposit	\$ 744,000	\$ 744,000
Total Cash & Investments	<u>\$ 93,172,434</u>	<u>\$ 88,164,452</u>

Investment Yields, Maturities, and Interest

	Current As of 3/31/2019	Current As of 12/31/2018
13 Week Treasury Benchmark	2.44%	2.31%
Sweep	2.28%	2.16%
LOGIC Commercial Paper Investment Pool Average Quarterly Yield	2.60%	2.41%
LOGIC Commercial Paper Investment Pool Quarter's Average Weighted Maturity	39	43
TexSTAR Government Only Investment Pool Average Quarterly Yield	2.40%	2.17%
TexSTAR Government Only Investment Pool Quarter's Average Weighted Maturity	41	36
TexPOOL Government Only Investment Pool Average Quarterly Yield	2.40%	2.11%
TexPOOL Government Only Investment Pool Quarter's Average Weighted Maturity	25	31
CLASS Government Only Investment Pool Average Quarterly Yield	2.42%	2.25%
CLASS Government Only Investment Pool Quarter's Average Weighted Maturity	47	38
Total Government Only Investment Pool Average Quarterly Yield	2.41%	2.18%
Total Government Only Investment Pool Quarter's Average Weighted Maturity	38	35
Average Weighted Yield: Agency	1.57%	1.53%
Average Weighted Maturity in Days: Agency	192	252
Average Weighted Yield: CDARS	1.44%	1.44%
Average Weighted Maturity in Days: CDARS	161	250
Average Weighted Yield: CD'S	2.53%	2.53%
Average Weighted Maturity in Days: CD'S	365	455
Interest Earnings - Quarter	\$ 431,840	\$ 331,028



**Portfolio Investment Report
for the Quarter Ending March 31, 2019
CONSOLIDATED INVESTMENT REPORT**



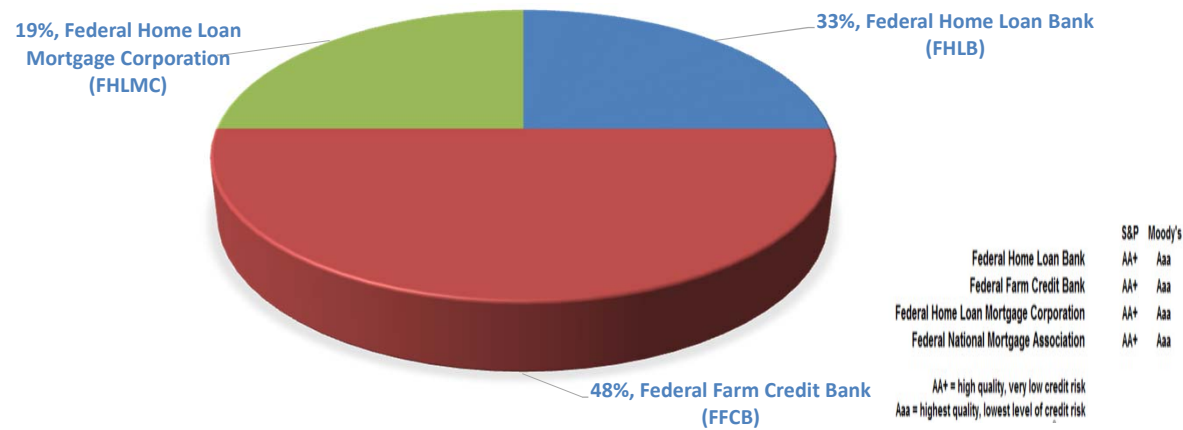


**Portfolio Investment Report
for the Quarter Ending March 31, 2019
CONSOLIDATED INVESTMENT REPORT**

Outstanding Security Portfolio		Purchase Price	Percent (Value)	Market Value
Distribution by Maturity	Number			
1 to 90 days	1	\$ 1,000,000	7.95%	\$ 999,130.87
91 to 180 days	2	\$ 1,500,000	11.92%	\$ 1,493,186.27
181 to 365 days	9	\$ 10,082,619	80.13%	\$ 10,062,082.97
Over 365 days	0	\$ -	0.00%	\$ -
Total	12	\$ 12,582,619	100%	\$ 12,554,400

Outstanding Security Portfolio		Purchase Price	Percent (Value)	Market Value
Distribution by Type of Investment	Number			
Federal Home Loan Bank (FHLB)	3	\$4,197,834	33%	\$4,181,649
Federal Farm Credit Bank (FFCB)	6	\$5,989,916	48%	\$5,986,222
Federal Home Loan Mortgage Corporation (FHLMC)	3	\$2,394,870	19%	\$2,386,529
Total	12	\$ 12,582,619	100%	\$ 12,554,400

INVESTMENT SECURITY DISTRIBUTION BY TYPE



ALL FUNDS CASH & INVESTMENT REPORTS

CITY OF COLLEYVILLE
ALL FUNDS CASH & INVESTMENT REPORT - TOTAL BY FUND

		CASH & INVESTMENT					AS OF MARCH 31, 2019
		CASH & SWEEP	CP POOLS	GOV. POOLS*	INVESTMENTS	CDARS	
							Ran 5.8.19
GOVERNMENTAL FUNDS							
001	GENERAL FUND	140,840	300,000	12,247,574	2,294,835	1,543,297	17,270,546
036	STRATEGIC INITIATIVE	129,047	-	387,142	-	-	516,190
004	DEBT SERVICE FUND	220,718	-	35,373	-	-	256,091
003	CAPITAL PROJECTS	9,284,076	821,763	4,720,916	2,289,216	512,577	17,628,547
012	PARK LAND DEDICATION	9,473	-	248,678	1,210,000	-	1,468,151
032	VEHICLE AND CAPITAL REPLACEMENT	56,669	-	1,187,721	364,300	-	1,608,690
034	COLLEYVILLE TOMORROW	634,591	-	1,889,994	-	-	2,524,585
035	PARKS TOMORROW	265,704	-	797,112	-	-	1,062,816
005	VOLUNTARY PARK FUND	4,605	-	454,045	750,000	-	1,208,651
007	DONATIONS FUND	45,329	-	-	-	-	45,329
011	VOLUNTARY LIBRARY FUND	114,211	-	338,140	-	-	452,350
015	POLICE ASSET FORFEITURE	6,000	-	16,821	-	-	22,821
016	GRANTS (ADVANCE PAYMENTS)	7,085	-	-	-	-	7,085
018	TREE PRESERVATION	81,690	-	238,900	-	-	320,589
019	LIBRARY DONATION	(34,701)	-	-	-	-	(34,701)
020	RECREATIONAL EVENT	14,190	-	-	-	-	14,190
023	LEOSE	3,629	-	-	-	-	3,629
027	CRIME DISTRICT	197,879	-	593,636	-	-	791,515
028	KIDSVILLE MAINTENANCE	2,000	-	3,862	-	-	5,862
029	COURT TECHNOLOGY	12,078	-	5,999	-	-	18,077
030	COURT SECURITY	15,000	-	33,941	-	-	48,941
033	PUBLIC ART	2,000	-	5,967	-	-	7,967
037	JUVENILE CASE MANAGER	6,662	-	11,595	-	-	18,257
038	HOTEL / MOTEL FUND	93,759	-	277,624	-	-	371,383
ENTERPRISE FUNDS							
002	UTILITY FUND	802	-	4,956,834	2,704,116	515,348	8,177,100
039	UTILITY CAPITAL PROJECTS FUND	2,875,023	480,041	8,185,121	56,793	-	11,596,978
017	DRAINAGE FEE	100,024	32,776	330,514	200,000	-	663,314
041	DRAINAGE CAPITAL PROJECTS FUND	435,000	-	1,292,517	-	-	1,727,517
FIDUCIARY FUNDS							
006	SESQUICENTINIAL FUND	18,009	-	3,256	-	-	21,265
008	EMPLOYEE ACTIVITY	2,501	-	-	-	-	2,501
040	INSURANCE TRUST FUND (ADV PMNT)	(5,439)	-	-	-	-	(5,439)
COMPONENT UNIT							
026	TIF FUND	3,322,114	800,000	15,888,820	1,213,360	-	21,224,294
		18,060,567	2,434,580	54,152,102	11,082,619	2,571,221	89,045,090
COLLEYVILLE ECON DEV CORP							
024	CEDC	2,627,329	16	-	1,500,000	-	4,127,345
GRAND TOTAL		20,687,896	2,434,595	54,152,102	12,582,619	2,571,221	93,172,435

COLOR CODE	
DEBT SERVICE FUNDS	
CAPITAL PROJECT FUNDS	
SPECIAL REVENUE FUNDS	
ENTERPRISE FUNDS	
FIDUCIARY FUNDS	

*GOV POOLS ALLOCATION	
TEXPOOL	25,391,241
TEXSTAR	10,572,556
CLASS	18,188,306
TOTAL	54,152,102

CASH/SWEEP ALLOCATION	
CASH	5,209,519
SWEEP	15,478,377
TOTAL	20,687,896

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment.
This is a management report prepared not in accordance with GASB

CITY OF COLLEYVILLE
ALL FUNDS CASH & INVESTMENT REPORT - RESTRICTIONS BY FUND

		CASH & INVESTMENTS				AS OF MARCH 31, 2019 Ran 5.8.19
		Available Unrestricted	Available for Restricted Purpose	Approved Projects	Restricted Unavailable	
GOVERNMENTAL FUNDS						
001	GENERAL FUND	17,153,085	32,548	-	84,913	17,270,546
036	STRATEGIC INITIATIVE	516,190	-	-	-	516,190
004	DEBT SERVICE FUND	-	256,091	-	-	256,091
003	CAPITAL PROJECTS	8,627,053	7,240,965	1,609,907	150,623	17,628,547
012	PARK LAND DEDICATION	-	1,468,151	-	-	1,468,151
032	VEHICLE AND CAPITAL REPLACEMENT	-	1,608,690	-	-	1,608,690
034	COLLEYVILLE TOMORROW	2,524,585	-	-	-	2,524,585
035	PARKS TOMORROW	1,062,816	-	-	-	1,062,816
005	VOLUNTARY PARK FUND	-	1,208,651	-	-	1,208,651
007	DONATIONS FUND	-	45,329	-	-	45,329
011	VOLUNTARY LIBRARY FUND	-	452,350	-	-	452,350
015	POLICE ASSET FORFEITURE	-	22,821	-	-	22,821
016	GRANTS	-	7,085	-	-	7,085
018	TREE PRESERVATION	-	320,589	-	-	320,589
019	LIBRARY DONATION	-	(34,701)	-	-	(34,701)
020	RECREATIONAL EVENT	-	14,190	-	-	14,190
023	LEOSE	-	3,629	-	-	3,629
027	CRIME DISTRICT	-	791,515	-	-	791,515
028	KIDSVILLE MAINTENANCE	-	5,862	-	-	5,862
029	COURT TECHNOLOGY	-	18,077	-	-	18,077
030	COURT SECURITY	-	48,941	-	-	48,941
033	PUBLIC ART	-	7,967	-	-	7,967
037	JUVENILE CASE MANAGER	-	18,257	-	-	18,257
038	HOTEL / MOTEL FUND	-	371,383	-	-	371,383
ENTERPRISE FUNDS						
002	UTILITY FUND	7,695,430	-	-	481,670	8,177,100
039	UTILITY CAPITAL PROJECTS FUND	5,335,305	5,131,297	1,076,638	53,737	11,596,978
017	DRAINAGE FEE	630,538	-	-	32,776	663,314
041	DRAINAGE CAPITAL PROJECTS FUND	1,360,240	-	367,277	-	1,727,517
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	3,256	18,009	-	-	21,265
008	EMPLOYEE ACTIVITY	-	-	-	2,501	2,501
040	INSURANCE TRUST FUND				(5,439)	(5,439)
COMPONENT UNIT						
026	TIF FUND	20,474,294	-	750,000	-	21,224,294
		65,382,791	19,057,695	3,803,822	800,782	89,045,090
COLLEYVILLE ECON DEV CORP						
024	CEDC	3,893,417.53	-	233,927.00	-	4,127,344.53
GRAND TOTAL		69,276,209	19,057,695	4,037,749	800,782	93,172,435

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

Cash and cash equivalents are just one aspect of the City's overall financial status, and it is necessary to look at the complete financial statements/CAFR for a comprehensive assessment. The approved projects column represents the contracts awarded and approved by council. The department heads provide those numbers on a quarterly basis. This is a management report prepared not in accordance with GASB

CITY FUNDS - BACKGROUND

GOVERNMENTAL FUNDS	REVENUE SOURCE	PURPOSE/RESTRICTION
001 GENERAL FUND	M&O portion of tax rate, sales tax, charges for service, etc.	General government purposes
036 STRATEGIC INITIATIVES	Transfers from the General Fund	Programs/projects linked to the strategic plan; primarily used on eco. dev. incentives
004 DEBT SERVICE	Debt (I&S) portion of the tax rate	Payments on debt issued
003 CAPITAL PROJECTS	Transfers from the General Fund, street impact fees, escrows	Capital projects; some funding sources have restricted uses
012 PARK LAND DEDICATION	Fees on new residential & commercial development	Acquisition of land for new park sites or improvements/expansions of existing parks (no M&O)
032 VEHICLE AND CAPITAL REPLACEMENT	Transfers from the General Fund	Committed to server, equipment, and vehicle replacements
034 COLLEYVILLE TOMORROW	Gas leases on City property	Capital purchases/at Council discretion
035 PARKS TOMORROW	Gas leases on City park property	Parks capital projects
005 VOLUNTARY PARK FUND	Donations through utility bills	New or existing park capital costs (no M&O)
007 DONATIONS FUND	Donations	Only restricted if specified by donor
011 VOLUNTARY LIBRARY FUND	Donations through utility bills	Library activities- primarily purchase of books and materials (no M&O)
015 POLICE ASSET FORFEITURE	Seizures	Police operations as restricted by law
016 GRANTS	Grants	Track grant activity
018 TREE PRESERVATION	Tree mitigation fees	Tree replanting on city-owned property
019 LIBRARY DONATION	Donations	Library needs or as specified by donor
020 RECREATIONAL EVENT	Event revenue (like sale of tables)	Special events expenses
023 LEOSE	State of Texas	Police training
027 CRIME DISTRICT (CCCPD)	0.5 cent sales tax	Public safety and crime control activities
028 KIDSVILLE MAINTENANCE	Remaining donations	Kidsville maintenance
029 COURT TECHNOLOGY	Municipal court technology fee	Court technology repairs, replacements, and upgrades
030 COURT SECURITY	Municipal court building security fee	Security-related expenses for the court (Bailliff)
033 PUBLIC ART	2008-9 Transfers from General, Utility, Drainage, CEDC Funds	Public Art
037 JUVENILE CASE MANAGER	Juvenile case manager fee	Staff who handle juvenile defendants and their training
038 HOTEL/MOTEL FUND	Hotel/Motel tax	Attract "heads in beds"; specific uses outlined in state law
ENTERPRISE FUNDS		
002 UTILITY OPERATING FUND	Water and wastewater base rates and volumetric rates	Utility operations and payments to TRA
017 DRAINAGE FEE FUND	Monthly drainage fee	Operations and capital projects related to drainage maintenance and improvement
039 UTILITY CAPITAL PROJECTS FUND	Transfers from Utility Operating Fund, impact fees, CIP base rate	Utility capital projects; water and wastewater impact fees have restricted uses
041 DRAINAGE- CAPITAL PROJECTS FUND	Transfers from Drainage Operating Fund	Drainage capital projects
FIDUCIARY FUNDS		
006 SESQUICENTINIAL FUND	Currently, sale of the Colleyville History book	Created for fund raising for festivities related to 150th anniversary of Texas' independence from Mexico (1986)
008 EMPLOYEE ACTIVITY	Employee contributions	Employee luncheons and other employee activities; governed by by-laws
040 INSURANCE TRUST FUND	Payroll deductions and city's contributions	Pass through trust fund used to account for employee insurance costs. Created cost savings for the city.
COMPONENT UNIT		
026 TIF FUND	Incremental A/V revenue in the TIF District	Projects in the Project Plan approved by all TIF partners
COLLEYVILLE ECON DEV CORP		
024 CEDC	0.5 cent sales tax	For Library, Parks, and Colleyville Center; max. 10% on promotional expenses and special events
025 CEDC - CAPITAL	Bond proceeds	Bond projects: Library, City Park, McPherson Park, Colleyville Center capital projects
COLOR CODE		
DEBT SERVICE FUNDS		
CAPITAL PROJECT FUNDS		
SPECIAL REVENUE FUNDS		
ENTERPRISE FUNDS		
FIDUCIARY FUNDS		

LISTING OF INVESTMENTS

BY TYPE

CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	\$515,348	7/27/2017	7/25/2019	0.40%	\$508
GENERAL FUND	\$1,543,297	9/19/2018	9/19/2019	2.08%	\$7,909
CAPITAL PROJECTS	\$512,577	9/21/2017	9/19/2019	0.58%	\$733
PURCHASED DURING THIS QUARTER					
	\$0				\$0
OUTSTANDING CDARS AT THE END OF THE QUARTER	\$2,571,221				\$9,150
MATURED DURING THIS QUARTER					
					\$0
CDARS MATURED DURING THE QUARTER	\$0				\$0
GRAND TOTAL	2,571,221				9,150

CD'S - CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY/ SALE DATE	Market Value	INTEREST RATE	INTEREST EARNED DURING QUARTER
GENERAL FUND - CITIBANK	\$248,000	3/29/2018	3/30/2020	248,041.85	2.50%	\$1,529
GENERAL FUND - GOLDMAN SACHS BANK	\$248,000	4/11/2018	4/13/2020	248,172.12	2.55%	\$1,559
GENERAL FUND - HOPE BANK	\$248,000	9/14/2018	3/16/2020	248,171.03	2.55%	\$1,559
PURCHASED DURING THIS QUARTER						
	\$0			-		\$0
OUTSTANDING CD'S AT THE END OF THE QUARTER	\$744,000			\$744,385		\$4,647
MATURED/SOLD DURING THIS QUARTER						
						\$0
CD'S MATURED DURING THE QUARTER	-					-
GRAND TOTAL	744,000					4,647

INVESTMENT SECURITIES

CUSIP	SECURITY	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE 12/31/2018	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE 3/31/2019	YIELD ON INVESTMENT	INTEREST	INTEREST TO MATURITY
3133EHHN6	FFCB NOTE	5/3/2017	5/2/2019	\$1,000,000	\$1,000,000	\$996,310			\$999,131	1.350%	\$3,329	\$26,963
3133EHP98	FFCB NOTE	11/6/2017	11/6/2019	\$1,000,000	\$1,000,000	\$990,968			\$995,564	1.600%	\$3,945	\$32,000
3137EAEH8	FHLMC NOTE	7/31/2017	8/15/2019	\$500,000	\$500,000	\$495,983			\$498,063	1.475%	\$1,818	\$15,053
313380FB8	FHLB NOTE	8/29/2017	9/13/2019	\$1,000,000	\$1,000,000	\$991,312			\$995,123	1.375%	\$3,390	\$28,065
3137EADM8	FHLMC NOTE	9/14/2017	10/2/2019	\$998,788	\$1,000,000	\$911,914			\$915,842.05	1.250%	\$3,082	\$25,616
3137EADM8	FHLMC NOTE	10/13/2017	10/2/2019	\$896,082	\$900,000	\$968,453			\$972,624.25	1.475%	\$3,273	\$26,150
3130ACLS1	FHLB NOTE	10/26/2017	10/11/2019	\$2,200,000	\$2,200,000	\$2,181,049			\$2,189,320	1.550%	\$8,408	\$66,794
3133EHV75	FFCB NOTE	12/8/2017	11/21/2019	\$749,711	\$750,000	\$743,639			\$747,028	1.730%	\$3,199	\$25,346
3133EGJ30	FFCB NOTE	12/29/2017	11/18/2019	\$1,238,775	\$1,255,000	\$1,237,603			\$1,245,186	1.100%	\$3,404	\$26,059
3133EJCN7	FFCB NOTE	2/14/2018	2/14/2020	\$1,000,000	\$1,000,000	\$995,052			\$997,245	2.070%	\$5,104	\$41,400
3130ADN32	FHLB NOTE	3/7/2018	2/11/2020	\$997,834	\$1,000,000	\$995,316			\$997,206	2.240%	\$5,523	\$43,327
3133EJHL6	FFCB NOTE	4/9/2018	3/27/2020	\$1,001,430	\$1,000,000	\$998,150			\$1,002,069	2.375%	\$5,856	\$46,719
PURCHASED DURING THIS QUARTER												
											\$0	\$0
OUTSTANDING SECURITIES AT THE END OF THE QUARTER				12,582,619	12,605,000	12,505,749	-	-	12,554,400		50,333	403,492
MATURED DURING THIS QUARTER												
3133EG5Q4	FFCB NOTE	2/1/2017	2/1/2019	\$1,000,000	\$1,000,000	\$999,219				1.300%	\$1,140	\$26,000
3130AAS41	FHLB NOTE	3/24/2017	2/8/2019	\$999,812	\$1,000,000	\$998,782				1.280%	\$1,368	\$24,057
SECURITIES MATURED DURING THE QUARTER				1,999,812	2,000,000	1,998,001	-		-		2,507	50,057
GRAND TOTAL				14,582,431	14,605,000	14,503,750	-	-	12,554,400		52,840	453,549

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	2,294,835.42
002-1172	UTILITY FUND OPERATING	2,231,432.70
002-1178	CUSTOMER DEPOSITS	472,683.04
039-1557	THE RESERVE LIFT STATION	56,792.76
003-1121	INV-PERIMETER FEES	1,965,370.14
003-1307	INV-ROAD RECONSTRUCTION	323,845.40
005-1172	VOLUNTARY PARK FUND	750,000.00
012-1172	PARK LAND DEDICATION FUND	1,210,000.00
017-1172	DRAINAGE FUND OPERATING	200,000.00
024-1172	CEDC OPERATING	1,500,000.00
026-1172	TIF OPERATING	1,213,360.00
032-1519	CAPITAL EQUIPMENT RESERVE	364,300.00
034-1172	COLLEYVILLE TOMORROW	-
PER GENERAL LEDGER		12,582,619.46

INVESTMENT	FFCB NOTE	TREASURY NOTE	FHLB NOTE	FHLMC NOTE
DATE ACQUIRED	42,858.00	42,947.00	42,976.00	42,992.00
MATURITY DATE	43,587.00	43,692.00	43,721.00	43,740.00
26 WEEK T-BILL AUCTION DISCOUNT/WEEK (	0.980%	1.110%	1.130%	1.170%
YIELD TO MATURITY	1.350%	1.475%	1.375%	1.250%
CUSIP#	3133EHHN6	3137EAEH8	313380FB8	3137EADM8

ACCOUNT	ALLOCATION OF INVESTMENT			
001-1172	GENERAL FUND OPERATING			
002-1172	UTILITY FUND OPERATING		7,789.01	
002-1178	CUSTOMER DEPOSITS			
039-1557	THE RESERVE LIFT STATION		56,792.76	
003-1121	INV-PERIMETER FEES		712,932.38	998,788.00
003-1307	INV-ROAD RECONSTRUCTION		222,485.85	
005-1172	VOLUNTARY PARK FUND			
012-1172	PARK LAND DEDICATION FUND			
017-1172	DRAINAGE FUND OPERATING			
024-1172	CEDC OPERATING	1,000,000.00	500,000.00	
026-1172	TIF OPERATING			
032-1519	CAPITAL EQUIPMENT RESERVE			
034-1172	COLLEYVILLE TOMORROW			
PER GENERAL LEDGER		1,000,000.00	500,000.00	998,788.00

INVESTMENT	FHLMC NOTE	FHLB	FFCB NOTE	FFCB NOTE
DATE ACQUIRED	43,021.00	43,034.00	43,045.00	43,077.00
MATURITY DATE	43,740.00	43,749.00	43,775.00	43,790.00
26 WEEK T-BILL AUCTION DISCOUNT/WEEK (	1.250%	1.260%	1.280%	1.420%
YIELD TO MATURITY	1.250%	1.550%	1.600%	1.730%
CUSIP#	3137EADM8	3130ACLS1	3133EHP98	3133EHV75

ACCOUNT	ALLOCATION OF INVESTMENT				
001-1172	GENERAL FUND OPERATING				-
002-1172	UTILITY FUND OPERATING	18,422.28	500,000.00	250,985.36	503,143.19
002-1178	CUSTOMER DEPOSITS			194,005.33	246,567.66
039-1557	THE RESERVE LIFT STATION				
003-1121	INV-PERIMETER FEES			253,649.76	
003-1307	INV-ROAD RECONSTRUCTION			101,359.55	
005-1172	VOLUNTARY PARK FUND		500,000.00		
012-1172	PARK LAND DEDICATION FUND		300,000.00	200,000.00	
017-1172	DRAINAGE FUND OPERATING		200,000.00		
024-1172	CEDC OPERATING				
026-1172	TIF OPERATING	513,360.00	700,000.00		
032-1519	CAPITAL EQUIPMENT RESERVE	364,300.00			
034-1172	COLLEYVILLE TOMORROW				
PER GENERAL LEDGER		896,082.28	2,200,000.00	1,000,000.00	749,710.85

INVESTMENT	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED	43,098.00	43,145.00	43,166.00	43,199.00
MATURITY DATE	43,787.00	43,875.00	43,872.00	43,917.00
26 WEEK T-BILL AUCTION DISCOUNT/WEEK (	1.500%	1.770%	1.830%	1.890%
YIELD TO MATURITY	1.100%	2.070%	2.125%	2.300%
CUSIP#	3133EGJ30	3133EJCN7	3130ADN32	3133EJHL6

ACCOUNT	ALLOCATION OF INVESTMENT				
001-1172	GENERAL FUND OPERATING	255,571.93	1,000,000.00	37,833.62	1,001,429.87
002-1172	UTILITY FUND OPERATING	951,092.86			
002-1178	CUSTOMER DEPOSITS	32,110.05			
039-1557	THE RESERVE LIFT STATION				
003-1121	INV-PERIMETER FEES				
003-1307	INV-ROAD RECONSTRUCTION				
005-1172	VOLUNTARY PARK FUND			250,000.00	
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		1,238,774.84	1,000,000.00	997,833.62	1,001,429.87

CITY OF COLLEYVILLE - INVESTMENT POOLS

**LOGIC
ACCOUNT ALLOCATION**

DESCRIPTION	BALANCE
<u>GENERAL FUND</u>	
LOGIC POOL- OPERATING CASH	300,000.00
<u>UTILITY FUND - CAPITAL PROJECTS</u>	
LOGIC POOL- WATER IMPACT FEES	147,543.75
LOGIC-RES CASH-UTILITY LINE RE	1,274.01
LOGIC - WW IMPACT FEES	331,222.82
<u>CAPITAL PROJECTS FUND</u>	
LOGIC POOL-ROADS SA I CASH	23,531.24
LOGIC-CAPITAL PROJ/STREET RESU	798,231.37
<u>DRAINAGE FUND</u>	
LOGIC- I&S FUND/DRAINAGE	32,776.32
Subtotal	<u>1,634,579.51</u>
<u>CEDC Logic Balance</u>	
LOGIC POOL- OPERATING CASH	15.92
<u>CEDC Logic Balance</u>	
LOGIC POOL- OPERATING CASH	800,000.00
Total LOGIC Balance	<u>2,434,595.43</u>
INTEREST EARNED	<u>15,550.24</u>

**TEXPOOL
ACCOUNT ALLOCATION**

DESCRIPTION	BALANCE
<u>GENERAL FUND</u>	
TEXPOOL - OPERATING CASH	2,309,907.73
<u>UTILITY FUND</u>	
TEXPOOL - OPERATING CASH	2,135,444.25
<u>UTILITY FUND - CAPITAL PROJECTS</u>	
TEXPOOL - WW IMPACT FEES	690,767.74
TEXPOOL - WATER IMPACT FEE	2,331,575.60
TEXPOOL - OPERATING CASH	2,123,422.65
<u>DEBT SERVICE FUND</u>	
TEXPOOL - OPERATING CASH	35,373.21
<u>DRAINAGE FUND</u>	
TEXPOOL - OPERATING CASH	330,513.77
<u>TIF FUND</u>	
TEXPOOL - OPERATING CASH	10,829,436.59
<u>CCCPD FUND</u>	
TEXPOOL - OPERATING CASH	593,635.95
<u>CAPITAL EQUIPMENT REPLACEMENT FUND</u>	
TEXPOOL - OPERATING CASH	85,513.23
<u>COLLEYVILLE TOMORROW FUND</u>	
TEXPOOL - OPERATING CASH	1,742,307.14
<u>PARKS TOMORROW FUND</u>	
TEXPOOL - OPERATING CASH	797,112.18
<u>STRATEGIC INITIATIVES FUND</u>	
TEXPOOL - OPERATING CASH	387,142.20
<u>DRAINAGE CAPITAL PROJECTS FUND</u>	
TEXPOOL - OPERATING CASH	999,088.76
Total TexPool Balance	25,391,241.00
INTEREST EARNED	149,735.22

TEXAS CLASS
ACCOUNT ALLOCATION

DESCRIPTION	BALANCE
<u>GENERAL FUND</u>	
TEXAS CLASS	6,375,560.36
<u>CAPITAL PROJECTS FUND</u>	
TEXAS CLASS	4,720,915.79
<u>UTILITY FUND - CAPITAL PROJECTS</u>	
TEXAS CLASS	3,039,355.43
<u>TIF FUND</u>	
TEXAS CLASS	4,052,473.92
Total Texas CLASS Balance	18,188,305.50
INTEREST EARNED	91,333.51

TEXSTAR
ACCOUNT ALLOCATION

DESCRIPTION	BALANCE
<u>GENERAL FUND</u>	
TEXSTAR - OPERATING CASH	3,562,105.98
<u>UTILITY FUND</u>	
TEXSTAR - OPERATING CASH	2,821,390.18
<u>VOLUNTARY PARK FUND</u>	
TEXSTAR - OPERATING CASH	454,045.40
<u>SESQUICENTINIAL FUND</u>	
TEXSTAR - OPERATING CASH	3,255.94
<u>VOLUNTARY LIBRARY FUND</u>	
TEXSTAR - OPERATING CASH	338,139.67
<u>PARK LAND DEDICATION FUND</u>	
TEXSTAR - OPERATING CASH	248,677.98
<u>POLICE ASSET FORFEITURE FUND</u>	
TEXSTAR - OPERATING CASH	16,820.61
<u>TREE PRESERVATION FUND</u>	
TEXSTAR - OPERATING CASH	238,899.63
<u>TIF FUND</u>	
TEXSTAR - OPERATING CASH	1,006,909.13
<u>KIDSVILLE MAINTENANCE FUND</u>	
TEXSTAR - OPERATING CASH	3,861.80
<u>COURT TECHNOLOGY FUND</u>	
TEXSTAR - OPERATING CASH	5,998.89
<u>COURT SECURITY FUND</u>	
TEXSTAR - OPERATING CASH	33,941.40

VEHICLE AND CAPITAL REPLACEMENT FUND

TEXSTAR - OPERATING CASH	1,102,207.99
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PUBLIC ART FUND

TEXSTAR - OPERATING CASH	5,966.83
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COLLEYVILLE TOMORROW FUND

TEXSTAR - OPERATING CASH	147,687.10
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JUVENILE CASE MANAGER FUND

TEXSTAR - OPERATING CASH	11,595.01
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HOTEL/MOTEL FUND FUND

TEXSTAR - OPERATING CASH	277,623.88
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DRAINAGE- CAPITAL PROJECTS FUND

TEXSTAR - OPERATING CASH	293,428.52
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Total TexSTAR Balance	<u>10,572,555.94</u>
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INTEREST EARNED	20,787.90
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LOGIC Newsletter

March 2019

Performance

As of March 31, 2019

Current Invested Balance	\$7,337,871,011.97
Weighted Average Maturity (1)*	39 Days
Weighted Average Maturity (2)*	70 Days
Net Asset Value	1.000010
Total Number of Participants	595
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$17,337,245.95
Management Fee Collected	\$626,932.53
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$7,563,062,475.94
Average Monthly Yield, on a simple basis	2.6015%
Average Weighted Average Maturity (1)*	39 Days
Average Weighted Average Maturity (2)*	70 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:

- ★ International Leadership of Texas
- ★ Town of Horizon City
- ★ City of Rhome
- ★ Rockwall County MUD 7
- ★ Rockwall County MUD 9

Holiday Reminder

In observance of Good Friday, **LOGIC will be closed Friday, April 19, 2019.** All ACH transactions initiated on Thursday, April 18th will settle on Monday, April 22nd.

New LOGIC Advisory Board Members

The LOGIC Governing Board has announced the addition of David Rastellini, Deputy Superintendent for Business & Finance with Northside ISD, and Eric Cannon, Chief Financial Officer with the City of Allen, to the LOGIC Advisory Board. Their experience and reputation within the public sector will be instrumental in providing valuable input and direction to the LOGIC program.

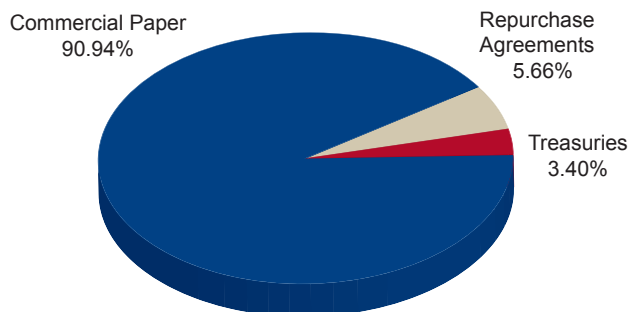
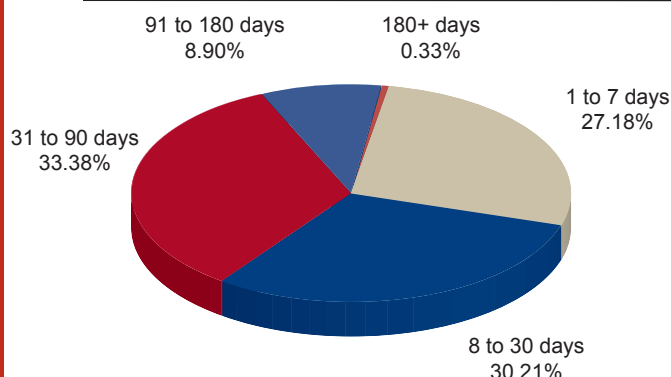
Economic Commentary

The Fed kept rates unchanged at its March Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated, but turned more dovish than expected by lowering its forecast for rate hikes from two to zero in 2019, and announcing its intention to end balance runoff by the end of September. The Fed still expects to raise rates one more time in 2020. The committee reiterated its intention to exercise patience in the face of muted inflation and global economic uncertainty. The problem with a global growth slowdown is the unknown of whether it ends in a soft landing or recession. With the central banks signaling their unwillingness to risk a monetary policy-led recession, the odds of a soft landing have clearly increased and the late-cycle recovery should extend. Although the data has softened, the U.S. economy is far from recession. The consumer, two-thirds of the U.S. economy, is in fantastic shape—enjoying a strong balance sheet, full employment and wage growth. Any de-escalation of trade tensions between the U.S. and China will only increase business confidence and spending. While we are certainly not expecting the array of global policy stimulus to lead to a GDP surge reminiscent of 2017 and 2018, we also cannot see the onset of recession. The central banks can comfortably sit with rates and balance sheets where they are—under cover of inflation that remains stubbornly below their targets.

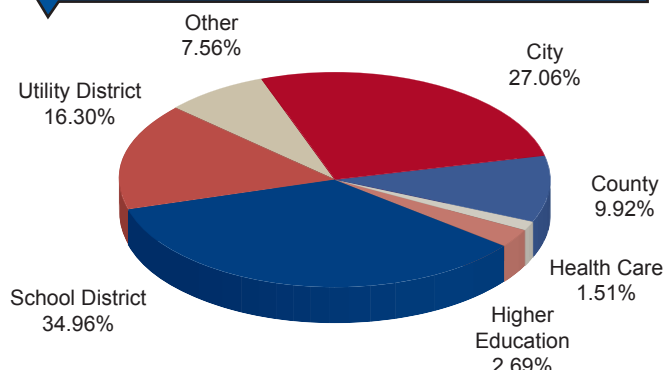
It does appear as though the global economy will glide toward a soft landing with growth roughly at trend, perhaps a little bit above or below. The outcome of the U.S.-China trade negotiations and Brexit will surely be important in determining which side of trend growth we will see. We kept the probability of Recession unchanged at 10%. We do believe that the central banks have extended the cycle, and we don't see recession as a 2019 or early 2020 event. Geopolitics are a constant concern but, for now, cooler heads and rational thinking seem to be prevailing. U.S.-China trade negotiations remain at the top of our list of concerns. If the trade battle escalates, the impact on business spending and consumer sentiment will be globally significant, with the potential to lead to a dangerous stagflationary spiral. A hard Brexit would also be a challenge for the eurozone and global economy to absorb. Further out, we have the U.S. 2020 general election. As 2019 progresses, we are likely to hear from a growing chorus of campaigners with less market-friendly views ... think an array of higher taxes and greater regulation.

This information is an excerpt from an economic report dated March 2019 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Portfolio by Type of Investment As of March 31, 2019



Portfolio by Maturity As of March 31, 2019



Distribution of Participants by Type As of March 31, 2019

Historical Program Information

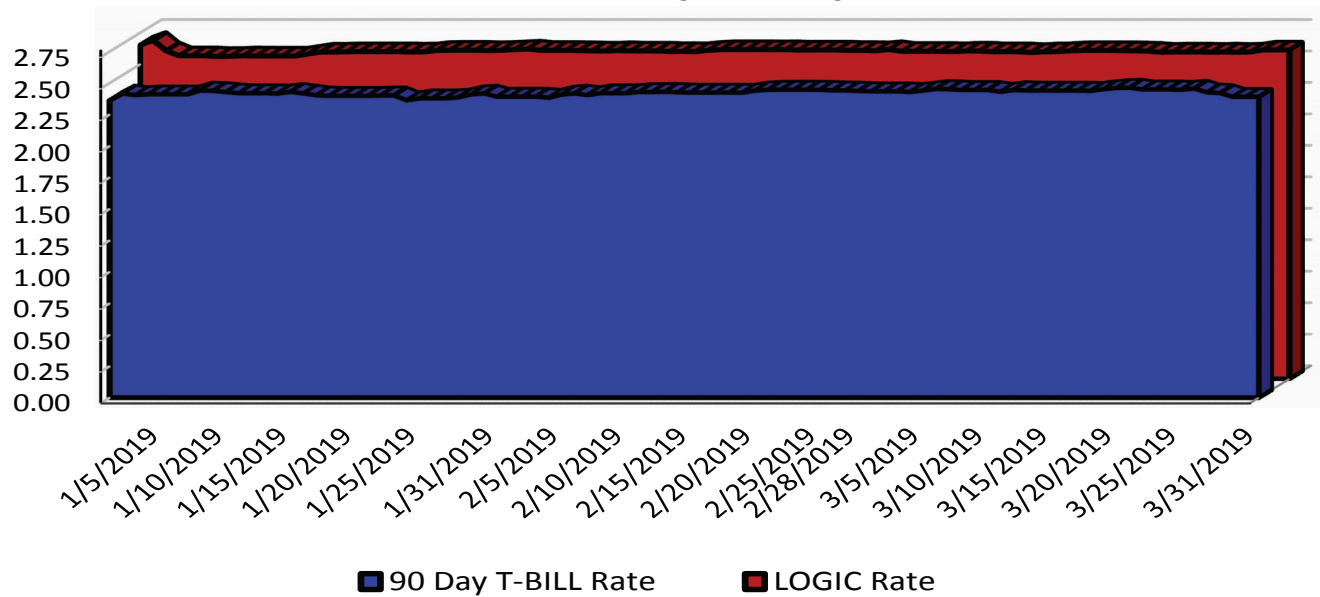
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 19	2.6015%	\$7,337,871,011.97	\$7,337,944,552.70	1.000010	39	70	595
Feb 19	2.6090%	7,628,880,062.17	7,629,799,651.08	1.000120	43	74	590
Jan 19	2.5949%	7,520,879,084.28	7,521,195,255.96	1.000042	36	61	588
Dec 18	2.4805%	6,949,078,936.52	6,948,456,687.31	0.999870	38	62	586
Nov 18	2.4072%	6,560,982,375.72	6,560,576,218.42	0.999938	45	78	583
Oct 18	2.3320%	6,022,652,132.65	6,022,591,550.03	0.999989	46	87	581
Sep 18	2.2112%	6,222,015,405.64	6,222,101,273.25	1.000013	34	69	576
Aug 18	2.1843%	6,457,668,295.78	6,458,782,262.06	1.000073	34	66	574
Jul 18	2.1750%	6,693,358,601.72	6,694,255,228.51	1.000133	30	59	573
Jun 18	2.1078%	6,880,746,236.77	6,881,359,093.55	1.000058	28	64	571
May 18	2.0273%	6,972,924,126.20	6,973,895,573.35	1.000139	30	66	568
Apr 18	1.9293%	6,434,872,331.82	6,434,646,379.96	0.999964	28	66	565

Portfolio Asset Summary as of March 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ 454.58	\$ 454.58
Accrual of Interest Income	5,958,326.18	5,958,326.18
Interest and Management Fees Payable	(17,390,240.76)	(17,390,240.76)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	415,945,999.96	415,945,999.96
Commercial Paper	6,683,726,499.23	6,683,795,050.24
Government Securities	249,629,972.78	249,634,962.50
Total	\$7,337,871,011.97	\$ 7,337,944,552.70

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. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for March 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2019	2.6018%	0.000071282	\$7,637,804,436.15	1.000019	40	72
3/2/2019	2.6018%	0.000071282	\$7,637,804,436.15	1.000019	40	72
3/3/2019	2.6018%	0.000071282	\$7,637,804,436.15	1.000019	40	72
3/4/2019	2.6013%	0.000071269	\$7,622,215,799.19	1.000113	40	71
3/5/2019	2.5994%	0.000071217	\$7,624,920,393.37	1.000114	40	72
3/6/2019	2.6041%	0.000071346	\$7,588,586,421.70	1.000125	40	71
3/7/2019	2.6040%	0.000071342	\$7,556,788,535.91	1.000124	40	71
3/8/2019	2.5983%	0.000071185	\$7,620,730,757.87	1.000025	37	67
3/9/2019	2.5983%	0.000071185	\$7,620,730,757.87	1.000025	37	67
3/10/2019	2.5983%	0.000071185	\$7,620,730,757.87	1.000025	37	67
3/11/2019	2.5922%	0.000071019	\$7,713,533,321.80	1.000118	36	66
3/12/2019	2.5975%	0.000071164	\$7,651,329,190.45	1.000111	40	72
3/13/2019	2.5991%	0.000071208	\$7,648,030,323.50	1.000107	39	70
3/14/2019	2.6054%	0.000071380	\$7,649,562,103.12	1.000108	38	72
3/15/2019	2.6082%	0.000071457	\$7,527,399,497.28	1.000023	37	71
3/16/2019	2.6082%	0.000071457	\$7,527,399,497.28	1.000023	37	71
3/17/2019	2.6082%	0.000071457	\$7,527,399,497.28	1.000023	37	71
3/18/2019	2.6071%	0.000071428	\$7,538,251,155.03	1.000103	38	72
3/19/2019	2.6057%	0.000071388	\$7,516,414,951.59	1.000104	37	71
3/20/2019	2.6029%	0.000071311	\$7,575,893,273.08	1.000102	37	69
3/21/2019	2.5951%	0.000071098	\$7,584,333,578.27	1.000097	41	70
3/22/2019	2.5962%	0.000071129	\$7,564,212,949.92	1.000007	39	68
3/23/2019	2.5962%	0.000071129	\$7,564,212,949.92	1.000007	39	68
3/24/2019	2.5962%	0.000071129	\$7,564,212,949.92	1.000007	39	68
3/25/2019	2.5950%	0.000071097	\$7,541,040,928.97	1.000089	42	72
3/26/2019	2.5966%	0.000071139	\$7,539,114,799.62	1.000087	42	72
3/27/2019	2.5942%	0.000071075	\$7,532,806,932.17	1.000090	41	71
3/28/2019	2.5964%	0.000071133	\$7,508,059,086.86	1.000093	41	71
3/29/2019	2.6126%	0.000071577	\$7,337,871,011.97	1.000010	39	70
3/30/2019	2.6126%	0.000071577	\$7,337,871,011.97	1.000010	39	70
3/31/2019	2.6126%	0.000071577	\$7,337,871,011.97	1.000010	39	70
Average	2.6015%	0.000071274	\$7,563,062,475.94		39	70



LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Governing Board President
Sandra Newby	Tarrant Regional Water District	Governing Board Vice President
Greg Jordan	City of Grapevine	Governing Board Secretary
Erik Felthous	North Texas Municipal Water District	Governing Board Treasurer
David Rastellini	Northside ISD	Advisory Board
Eric Cannon	City of Allen/ Qualified Non-Participant	Advisory Board

Contacts

For more information, please contact
LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270
1-800-895-6442
www.logic.org



The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Past performance is no guarantee of future results.

Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



Monthly Newsletter – March 2019

Performance

As of March 31, 2019

Current Invested Balance	\$8,378,300,782.34
Weighted Average Maturity (1)	33 Days
Weighted Average Maturity (2)	108 Days
Net Asset Value	0.999968
Total Number of Participants	893
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$18,212,816.31
Management Fee Collected	\$442,241.97
% of Portfolio Invested Beyond 1 Year	9.60%
Standard & Poor's Current Rating	AAAm

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

March Averages

Average Invested Balance	\$8,678,064,222.85
Average Monthly Yield, on a simple basis	2.4112%
Average Weighted Average Maturity (1)*	41 Days
Average Weighted Average Maturity (2)*	106 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.
- * The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

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

★ City of Rhome

★ Woodridge MUD

Holiday Reminders

In observance of Good Friday, **TexSTAR will be closed Friday, April 19, 2019.** All ACH transactions initiated on Thursday, April 18th will settle on Monday, April 22nd. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

The Fed kept rates unchanged at its March Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated, but turned more dovish than expected by lowering its forecast for rate hikes from two to zero in 2019, and announcing its intention to end balance runoff by the end of September. The Fed still expects to raise rates one more time in 2020. The committee reiterated its intention to exercise patience in the face of muted inflation and global economic uncertainty. The problem with a global growth slowdown is the unknown of whether it ends in a soft landing or recession. With the central banks signaling their unwillingness to risk a monetary policy-led recession, the odds of a soft landing have clearly increased and the late-cycle recovery should extend. Although the data has softened, the U.S. economy is far from recession. The consumer, two-thirds of the U.S. economy, is in fantastic shape—enjoying a strong balance sheet, full employment and wage growth. Any de-escalation of trade tensions between the U.S. and China will only increase business confidence and spending. While we are certainly not expecting the array of global policy stimulus to lead to a GDP surge reminiscent of 2017 and 2018, we also cannot see the onset of recession. The central banks can comfortably sit with rates and balance sheets where they are—under cover of inflation that remains stubbornly below their targets.

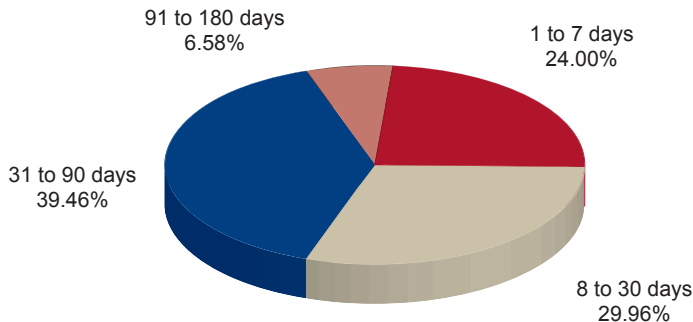
It does appear as though the global economy will glide toward a soft landing with growth roughly at trend, perhaps a little bit above or below. The outcome of the U.S.-China trade negotiations and Brexit will surely be important in determining which side of trend growth we will see. We kept the probability of Recession unchanged at 10%. We do believe that the central banks have extended the cycle, and we don't see recession as a 2019 or early 2020 event. Geopolitics are a constant concern but, for now, cooler heads and rational thinking seem to be prevailing. U.S.-China trade negotiations remain at the top of our list of concerns. If the trade battle escalates, the impact on business spending and consumer sentiment will be globally significant, with the potential to lead to a dangerous stagflationary spiral. A hard Brexit would also be a challenge for the eurozone and global economy to absorb. Further out, we have the U.S. 2020 general election. As 2019 progresses, we are likely to hear from a growing chorus of campaigners with less market-friendly views ... think an array of higher taxes and greater regulation.

This information is an excerpt from an economic report dated March 2019 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

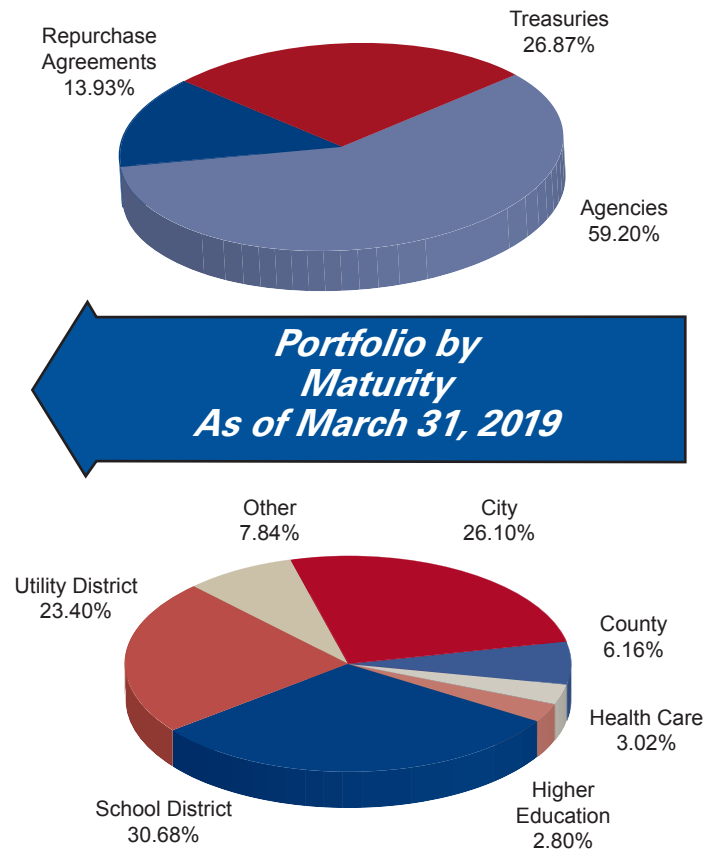
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2019



Distribution of Participants by Type As of March 31, 2019



Historical Program Information

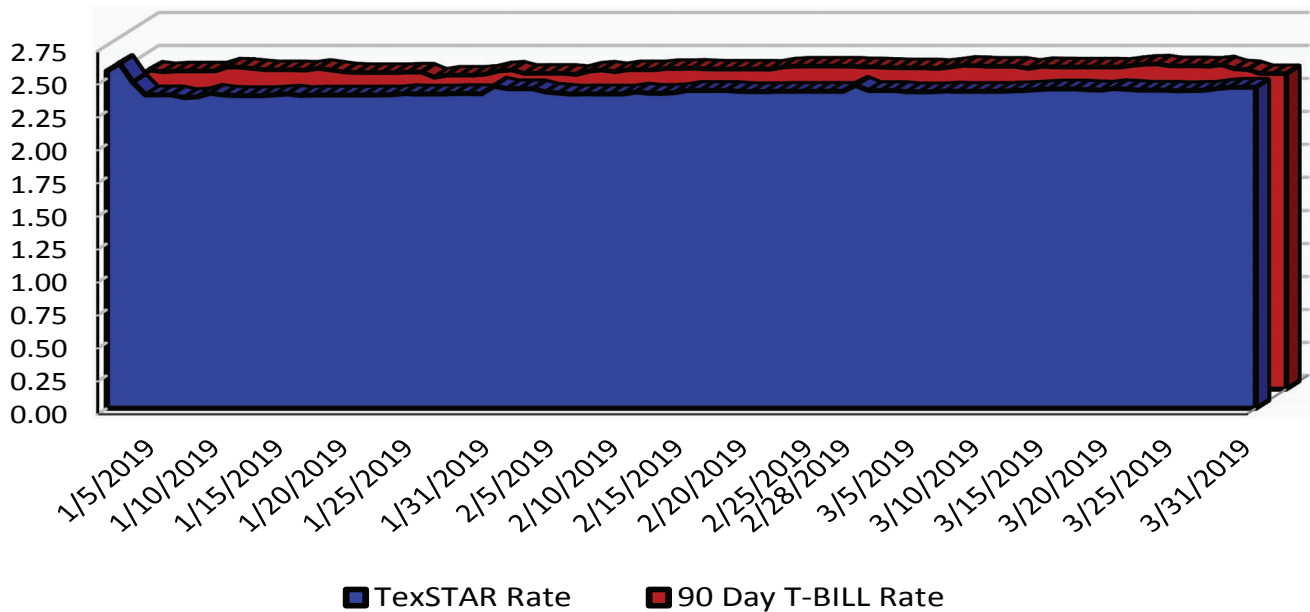
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 19	2.4112%	\$8,378,300,782.34	\$8,378,032,817.90	0.999968	41	106	893
Feb 19	2.4001%	9,198,012,187.60	9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861

Portfolio Asset Summary as of March 31, 2019

	Book Value	Market Value
Uninvested Balance	\$ 120,750,223.41	\$ 120,750,223.41
Accrual of Interest Income	11,093,306.97	11,093,306.97
Interest and Management Fees Payable	(18,295,726.74)	(18,295,726.74)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,151,457,999.91	1,151,457,999.91
Government Securities	7,113,294,978.79	7,113,027,014.35
Total	\$ 8,378,300,782.34	\$ 8,378,032,817.90

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 TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. 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 TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



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Daily Summary for March 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/2/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/3/2019	2.4075%	0.000065959	\$8,836,094,968.15	0.999972	48	112
3/4/2019	2.3983%	0.000065707	\$8,780,550,260.91	0.999955	48	112
3/5/2019	2.3979%	0.000065696	\$8,786,016,725.29	0.999953	47	111
3/6/2019	2.3980%	0.000065699	\$8,759,174,162.11	0.999955	44	110
3/7/2019	2.4038%	0.000065857	\$8,705,228,113.27	0.999966	44	110
3/8/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/9/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/10/2019	2.4014%	0.000065792	\$8,819,730,690.32	0.999965	42	105
3/11/2019	2.4012%	0.000065786	\$8,802,412,883.97	0.999966	41	105
3/12/2019	2.4043%	0.000065871	\$8,774,804,368.61	0.999965	42	108
3/13/2019	2.4079%	0.000065969	\$8,765,515,519.19	0.999958	44	107
3/14/2019	2.4136%	0.000066125	\$8,762,395,036.12	0.999960	43	106
3/15/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/16/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/17/2019	2.4195%	0.000066288	\$8,706,680,762.00	0.999959	41	105
3/18/2019	2.4135%	0.000066123	\$8,689,346,599.11	0.999962	40	104
3/19/2019	2.4109%	0.000066053	\$8,704,550,663.03	0.999959	41	106
3/20/2019	2.4224%	0.000066366	\$8,675,903,813.08	0.999953	40	105
3/21/2019	2.4170%	0.000066220	\$8,663,450,493.61	0.999952	39	104
3/22/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/23/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/24/2019	2.4100%	0.000066027	\$8,615,082,184.80	0.999933	37	102
3/25/2019	2.4053%	0.000065899	\$8,600,853,859.10	0.999936	37	102
3/26/2019	2.4081%	0.000065976	\$8,557,950,771.47	0.999943	36	101
3/27/2019	2.4098%	0.000066021	\$8,484,628,983.46	0.999958	35	101
3/28/2019	2.4229%	0.000066382	\$8,439,540,493.10	0.999967	35	110
3/29/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
3/30/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
3/31/2019	2.4322%	0.000066636	\$8,378,300,782.34	0.999968	33	108
Average	2.4112%	0.000066060	\$8,678,064,222.85		41	106



TexSTAR Participant Services
1201 Elm Street, Suite 3500
Dallas, TX 75270
1-800-839-7827

TexSTAR Board Members

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas.
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	University of North Texas System	Advisory Board
Sandra Newby	Tarrant Regional Water District/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board



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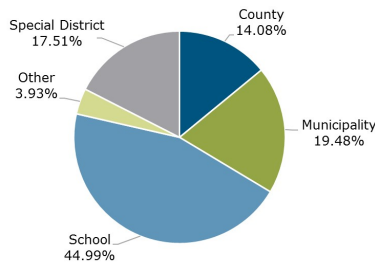
Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through Hilltop Securities and/or its affiliates. Hilltop Securities and J.P. Morgan Asset Management Inc. are separate entities.

Texas CLASS Portfolio Characteristics

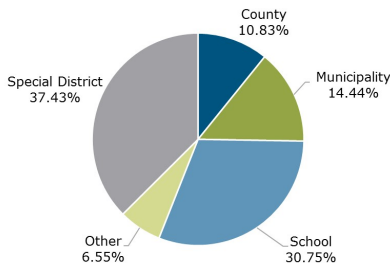
The following information is provided in accordance with Texas State Statute 2256.0016.

 Print

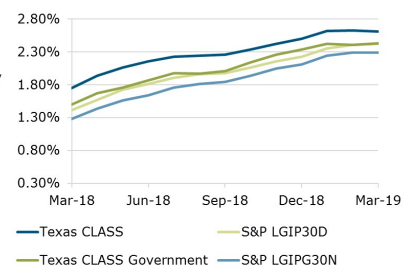
As of March 31, 2019:



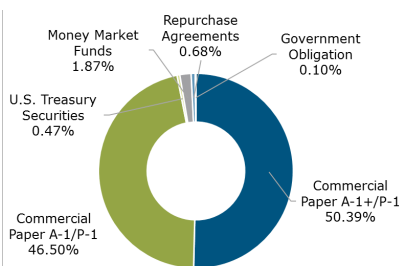
Participant Breakdown by Balance



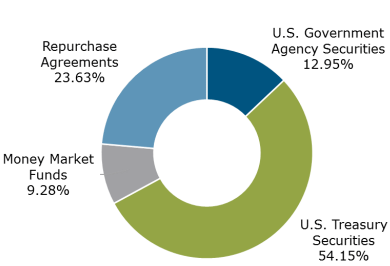
Participant Breakdown by Entity Type



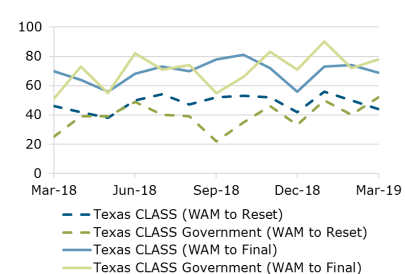
Performance vs. Benchmark S&P AAA/AA GIP* (Average Monthly Yields)



Texas CLASS Portfolio Breakdown



Texas CLASS Government Portfolio Breakdown



Weighted Average Maturity (In Days)

Texas CLASS Government Prior Month Comparison

Month End	Jan-19
Average Yield**	2.42%
Month Ending Assets	\$495,553,849
Share Balance	\$495,581,916
Market Value	\$505,254,580
Amortized Cost	\$505,282,648
NAV	1.00
WAM (Reset)***	50
WAM (Final)***	90
Month End	Feb-19
Average Yield**	2.41%
Month Ending Assets	\$535,416,133
Share Balance	\$535,426,097
Market Value	\$535,128,814
Amortized Cost	\$535,138,778
NAV	1.00
WAM (Reset)***	40
WAM (Final)***	72

Month End	Mar-19
Average Yield**	2.43%
Month Ending Assets	\$578,828,851
Share Balance	\$578,861,656
Market Value	\$578,556,768
Amortized Cost	\$578,589,573
NAV	1.00
WAM (Reset)***	52
WAM (Final)***	78

Average monthly yield *As of the end of the last day of the month

Fund Highlights as of March 31, 2019 (Unaudited)

For the month of March 2019, the Program Administrator accrued fees of \$875,858.24 and had average shares outstanding of \$10,791,694,047.06 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$9914.63 and had average shares outstanding of \$562,506,459.94. The fees for both Texas CLASS and Texas CLASS Government are accrued on a daily basis by multiplying the investment property value by the applicable fee rate, and divided by 365 or 366 days in the event of a leap year. The investment property value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Eighth Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Eighth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fees are paid monthly upon notification to the custodian bank. As of March 31, 2019, the fee for Texas CLASS was 10 basis points and the fee for Texas CLASS Government was 2 basis points.

- Both funds are rated 'AAAm' by S&P Global Ratings.
- Net Asset Value for both funds from March 1 to March 31, 2019 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank, N.A.
- Total number of Participants is 748.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio managers for Texas CLASS are Randy Palomba, CFA and Neil Waud, CFA.
- All sources of payment are the underlying assets of the local government investment pool at market value.
- The Eighth Amended and Restated Trust Agreement was adopted by the Board of Trustees on April 8, 2019. You can access your copy of the Eighth Amended and Restated Trust Agreement by clicking [here \(https://www.texasclass.com/wp-](https://www.texasclass.com/wp-)

[content/uploads/2019/04/Eighth-Amended-and-Restated-Texas-CLASS-Trust-Agreement-Website.pdf](#)).

To view the current members of the Texas CLASS Board of Trustees and Advisory Board, please click [here](https://www.texasclass.com/boards/) (<https://www.texasclass.com/boards/>).

Prior Months' Portfolio Characteristics

February 28, 2019

[View \(https://www.texasclass.com/february-2019-portfolio-characteristics/\)](https://www.texasclass.com/february-2019-portfolio-characteristics/)

January 31, 2019

[View \(https://www.texasclass.com/january-2019-portfolio-characteristics/\)](https://www.texasclass.com/january-2019-portfolio-characteristics/)

December 31, 2018

[View \(https://www.texasclass.com/december-2018-portfolio-characteristics/\)](https://www.texasclass.com/december-2018-portfolio-characteristics/)

November 30, 2018

[View \(https://www.texasclass.com/november-2018-portfolio-characteristics/\)](https://www.texasclass.com/november-2018-portfolio-characteristics/)

October 31, 2018

[View \(https://www.texasclass.com/october-2018-portfolio-characteristics/\)](https://www.texasclass.com/october-2018-portfolio-characteristics/)

September 30, 2018

[View \(https://www.texasclass.com/september-2018-portfolio-characteristics/\)](https://www.texasclass.com/september-2018-portfolio-characteristics/)

Data unaudited. Charts may not equal 100% due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAM' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings' website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.

*The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAM' offer very good safety and a strong capacity to maintain principal value (Source: S&P Global Ratings' website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.



Monthly Newsletter: March 2019

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2019:

TexPool

Carroll Water Supply Corporation
Williamson County MUD 21
Denton County MHMR Center
Caldwell Hays ESD 1

TexPool Prime

Denton County MHMR Center

Upcoming Events

Mar 5, 2019 – Mar 6, 2019,
San Antonio
TASBO Annual Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Stopping the pendulum's swing

March 1, 2019

"Patience." Federal Reserve Chair Jerome Powell has been using this word lately as if trying to quiet kids in the back seat of a car who are repeatedly asking, "Are we there yet?"

But his mantra is really more about him than investors—an attempt to check the market volatility he largely created by vacillating in the fourth quarter of 2018. While inconsistency can spook investors, swinging like a pendulum from hawkish to dovish is actually worse because it suggests a reversal is coming. We think Powell wants to let time pass to calm the markets before making the next hike, which we still think will come later in 2019.

Our reasoning is that economic and political uncertainties likely will resolve positively. Don't let the fourth-quarter slowdown in GDP growth fool you. Consumer spending was still solid, and business investment accelerated. This year, housing is showing signs of improvement and the job market remains robust, so much so it has the potential to (finally) push up wages and become inflationary. With trade talks with China proceeding well, recession fears receding and Brexit soon to be behind us one way or another, upside surprises are possible, if not probable.

(continued page 6)

Performance as of February 28, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$23,860,989,392.51	\$7,143,234,247.23
Weighted Average Maturity**	24	22
Weighted Average Life**	76	49
Net Asset Value	0.99995	1.00013
Total Number of Participants	2531	370
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$44,376,661.47	\$14,489,024.33
Management Fee Collected	\$790,558.85	\$331,032.20
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$24,157,750,538.89	\$7,344,438,185.11
Average Monthly Rate*	2.40%	2.59%
Average Weighted Average Maturity**	26	25
Average Weighted Average Life**	74	52

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

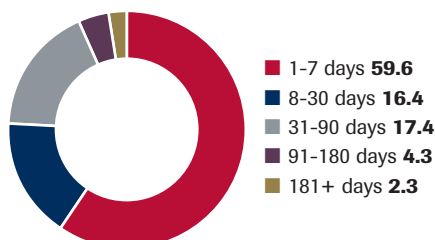
**See page 2 for definitions.

Past performance is no guarantee of future results.



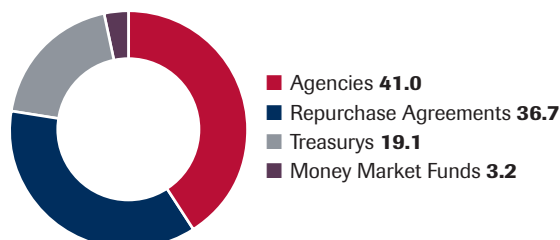
Portfolio by Maturity (%)

As of February 28, 2019



Portfolio by Type of Investment (%)

As of February 28, 2019



Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	-\$1,342,551.79	-\$1,342,551.79
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,017,617.53	22,017,617.53
Interest and Management Fees Payable	-44,376,636.76	-44,376,636.76
Payable for Investments Purchased	-780,120,455.54	-780,120,455.54
Accrued Expenses & Taxes	-28,250.87	-28,250.87
Repurchase Agreements	9,054,345,000.00	9,054,345,000.00
Mutual Fund Investments	788,218,000.00	788,218,000.00
Government Securities	10,101,277,892.91	10,100,382,997.18
U.S. Treasury Inflation Protected Securities	793,995,000.55	793,900,880.81
US Treasury Bills	2,788,542,111.06	2,788,406,004.65
US Treasury Notes	1,138,461,665.42	1,138,339,900.77
Total	\$23,860,989,392.51	\$23,859,742,505.98

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	591	\$8,686,440,752.46
Higher Education	58	\$1,104,830,522.60
Healthcare	84	\$1,050,257,853.78
Utility District	803	\$2,854,432,601.09
City	467	\$5,418,089,150.65
County	186	\$2,523,909,855.17
Other	342	\$2,223,734,739.37

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/2	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/3	2.4082%	0.000065977	\$23,948,747,757.79	0.99996	24	70
2/4	2.3759%	0.000065094	\$23,740,916,332.48	0.99996	24	70
2/5	2.3849%	0.000065339	\$23,976,902,773.37	0.99996	27	72
2/6	2.3796%	0.000065195	\$24,135,161,623.70	0.99996	26	71
2/7	2.3801%	0.000065208	\$24,476,824,963.97	0.99996	26	69
2/8	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/9	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/10	2.3805%	0.000065220	\$24,770,779,096.70	0.99997	26	69
2/11	2.3939%	0.000065587	\$24,834,743,226.34	0.99996	27	72
2/12	2.3918%	0.000065529	\$24,751,418,356.52	0.99996	27	72
2/13	2.3904%	0.000065490	\$24,621,261,826.82	0.99996	28	72
2/14	2.3923%	0.000065542	\$24,172,991,401.27	0.99996	27	74
2/15	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/16	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/17	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/18	2.4076%	0.000065963	\$24,058,369,907.69	0.99996	28	76
2/19	2.4053%	0.000065899	\$24,074,105,949.97	0.99997	25	73
2/20	2.3966%	0.000065659	\$24,105,886,178.38	0.99996	25	77
2/21	2.3955%	0.000065630	\$23,968,259,569.82	0.99996	25	77
2/22	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/23	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/24	2.3976%	0.000065689	\$23,801,470,945.64	0.99996	25	78
2/25	2.3938%	0.000065584	\$23,765,715,006.98	0.99996	23	76
2/26	2.3949%	0.000065614	\$24,097,702,404.21	0.99996	23	75
2/27	2.3972%	0.000065677	\$24,037,663,051.53	0.99996	23	76
2/28	2.4597%	0.000067390	\$23,860,989,392.51	0.99995	24	76
Average:	2.3972%	0.000065677	\$24,157,750,538.89	.99996	26	74



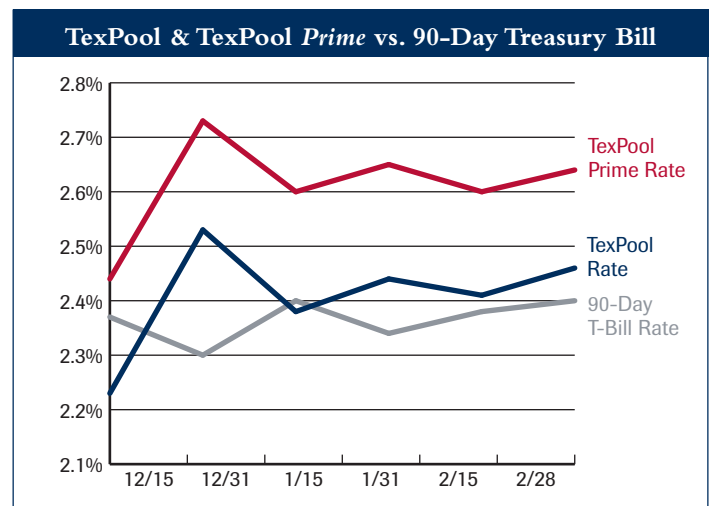
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Not that we expect any surprises at the Federal Open Market Committee meeting this month. Powell already has mentioned that clarity on the future of the balance sheet runoff is forthcoming, so that will probably be announced. That's a central part of policymakers' desire to have the federal funds rate be the only policy tool the market considers. (It almost goes without saying that target range is not expected to move from 2.25% to 2.5% at this meeting.)

Cash, then, is in a good place. If volatility returns, liquidity products stand to again reap haven-seeking money. If the economy firms, a potential hike likely would improve return.

Our position is that the flat money market yield curve is bound to steepen. While the suspension of the debt ceiling ends this month, the Treasury Department has the means to operate until July and, if tax receipts are strong, these extraordinary measures could last until autumn, so no worries at this time.

Over the month of February, 1-, 3- and 6-month London interbank offered rates (Libor) slipped, ending at 2.49%, 2.63% and 2.69, respectively. The weighted average maturity (WAM) of TexPool in February was 26 days, slightly higher than that of TexPool Prime which was 25 days.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

ECONOMIC HIGHLIGHTS

Dallas–Fort Worth Economic Indicators

Federal Reserve
Bank of Dallas

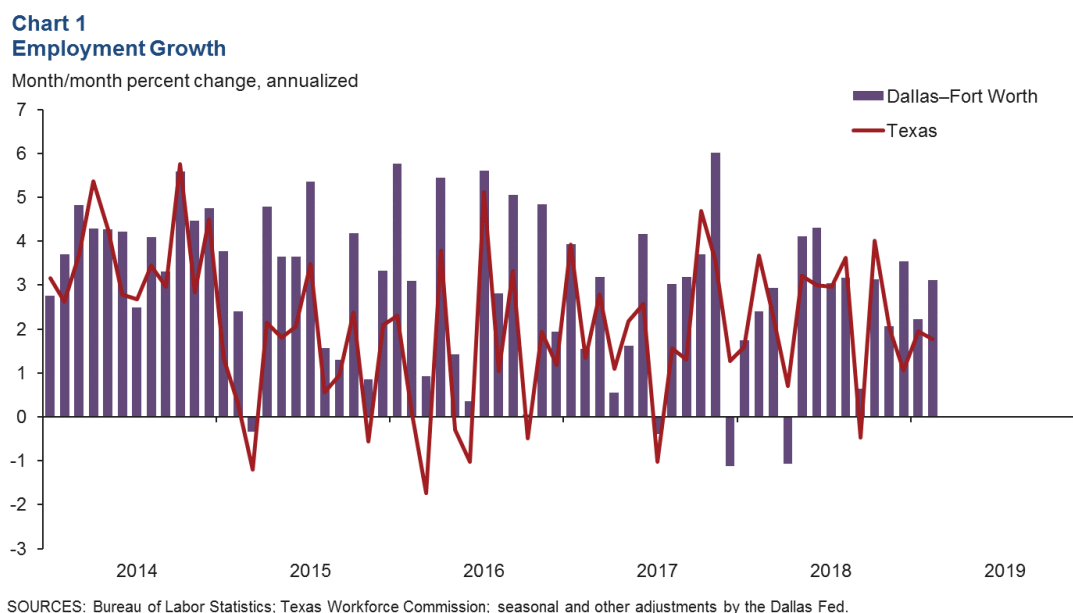
March 27, 2019

Dallas–Fort Worth economic growth continued in February, with payroll employment expanding and unemployment staying low. Looking at the two-month period, employment performance has been healthy—above the metro's long-run average. The Dallas Business-Cycle Index expanded, but the Fort Worth Business-Cycle Index fell for the second straight month. Home sales rose strongly and home inventories remained tight in February.

Labor Market

Payrolls Expand Solidly in Dallas, Decline in Fort Worth

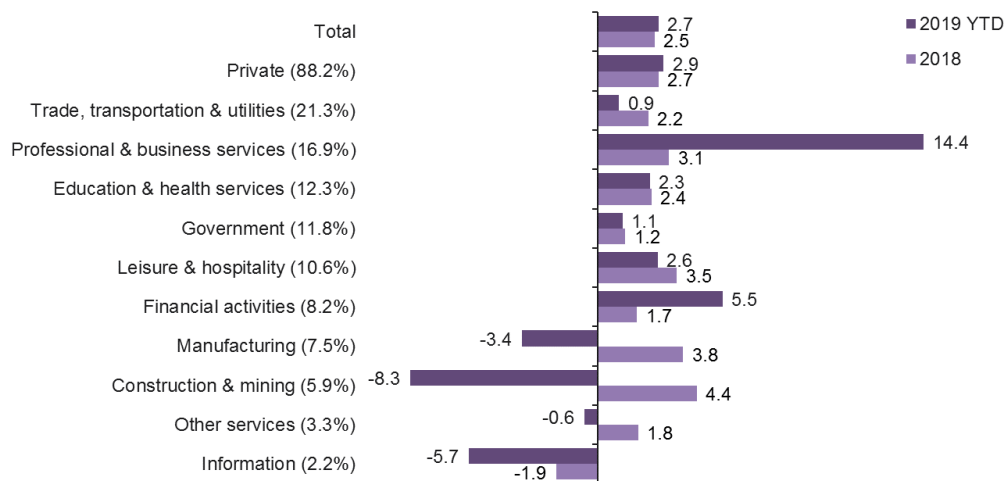
DFW employment continued to post solid growth in February, expanding an annualized 3.1 percent (9,600 jobs) following an upwardly revised 2.2 percent increase (6,900 jobs) in January (*Chart 1*). Payrolls rose by nearly 12,400 jobs in Dallas but fell by 2,800 in Fort Worth last month. In the first two months of the year, payrolls in Dallas increased 4.8 percent, while Fort Worth shed jobs.



Employment Recedes in Goods Sector, Expands in Services

DFW employment expanded an annualized 2.7 percent in the first two months of 2019 (*Chart 2*). Payrolls in the goods-producing sector contracted following a robust performance in 2018. Gains in the service-providing sector remained broad based, with growth led by professional and business services, which also added the most jobs (14,000) during the two-month period. The financial services, leisure and hospitality, and education and health services industries also experienced healthy gains. Job growth in trade, transportation and utilities—the metro's largest sector—moderated in the first two months of the year.

Chart 2
Employment Growth by Sector

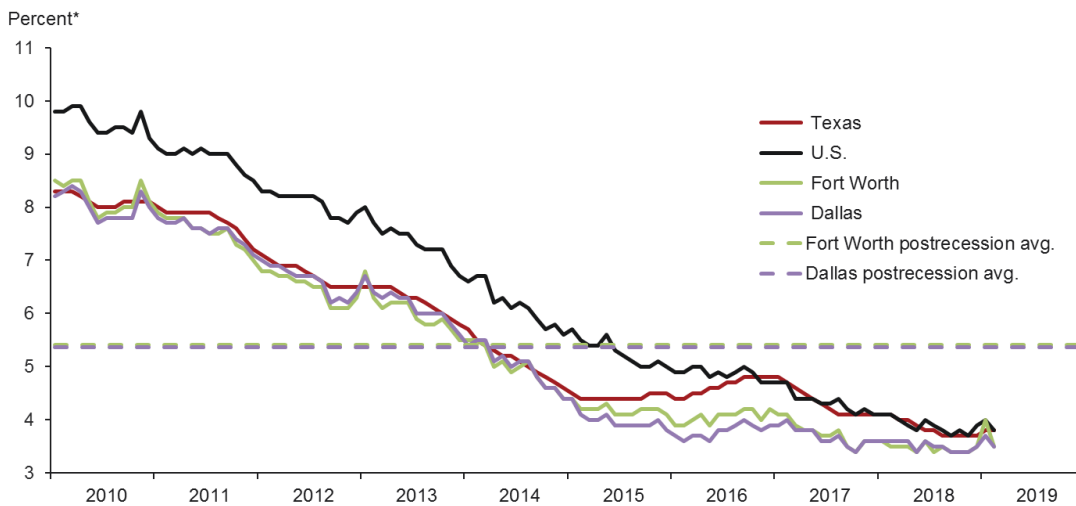


NOTES: Data show seasonally adjusted annualized percentage growth by sector for 2018 and year to date 2019 (December 2018–February 2019). Numbers in parentheses are shares of total Dallas–Fort Worth nonfarm employment in February 2019 and may not sum to 100 due to rounding. SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal and other adjustments by the Dallas Fed.

Unemployment Remains Low

The labor market remained tight, with unemployment close to multiyear lows. Unemployment in both Dallas and Fort Worth fell to 3.5 percent in February following an increase in January that was likely due to the partial government shutdown (*Chart 3*). The jobless rate in DFW remained below its postrecession average (January 2010–December 2018) as well as February's 3.8 percent rate in both the state and nation.

Chart 3
Unemployment Rate



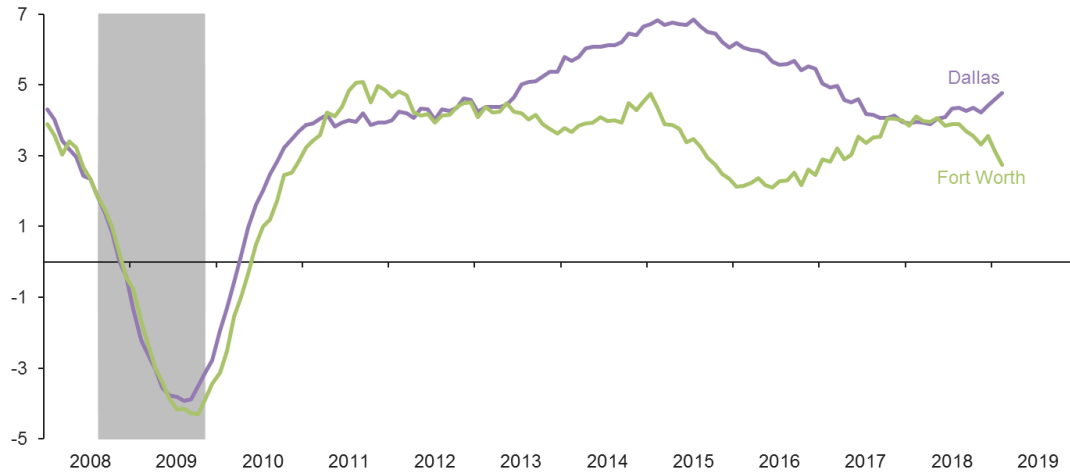
*Seasonally adjusted.
SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal adjustments by the Dallas Fed.

Business-Cycle Indexes

The Dallas Business-Cycle Index strengthened in February as job growth improved and unemployment fell (*Chart 4*). The Dallas index rose an annualized 6.7 percent in February, quicker than January's 5.4 percent rate. Due to declining payrolls, the Fort Worth index dipped in February for the second straight month. Before diverging recently, the two metro indexes had tracked each other closely from late 2017 to mid-2018.

Chart 4
Business-Cycle Indexes

Percent, year/year



NOTE: Shaded bar indicates Texas recession.
SOURCE: Dallas Fed.

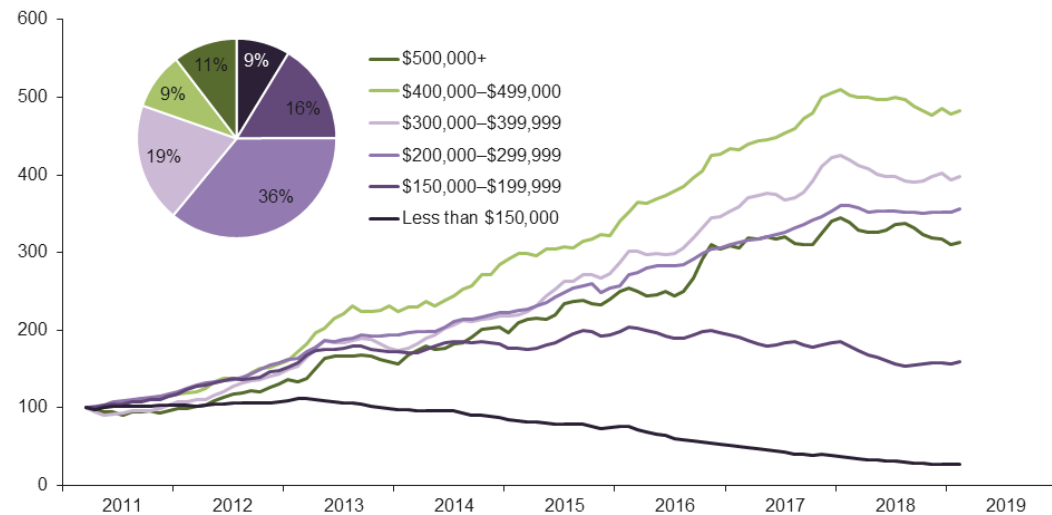
Housing

Home Sales Improve in February

DFW existing-home sales climbed in February following a decline the previous month. The three-month moving averages show broad-based increases across various price categories (*Chart 5*). Business contacts responding to the February Dallas Beige Book also noted an uptick in new-home sales since the start of the year relative to the end of 2018. Through February, total existing-home sales are trailing sales made over the same period in 2018. Sales of homes priced \$200,000-plus softened last year after posting double-digit growth in 2012–17. Sales of homes priced below \$150,000 have been sliding since mid-2013, and sales of homes priced \$150,000–\$199,999 dipped during 2017–18 due to lack of inventory.

Chart 5
Existing-Home Sales by Price Point

Index, March 2011 = 100*



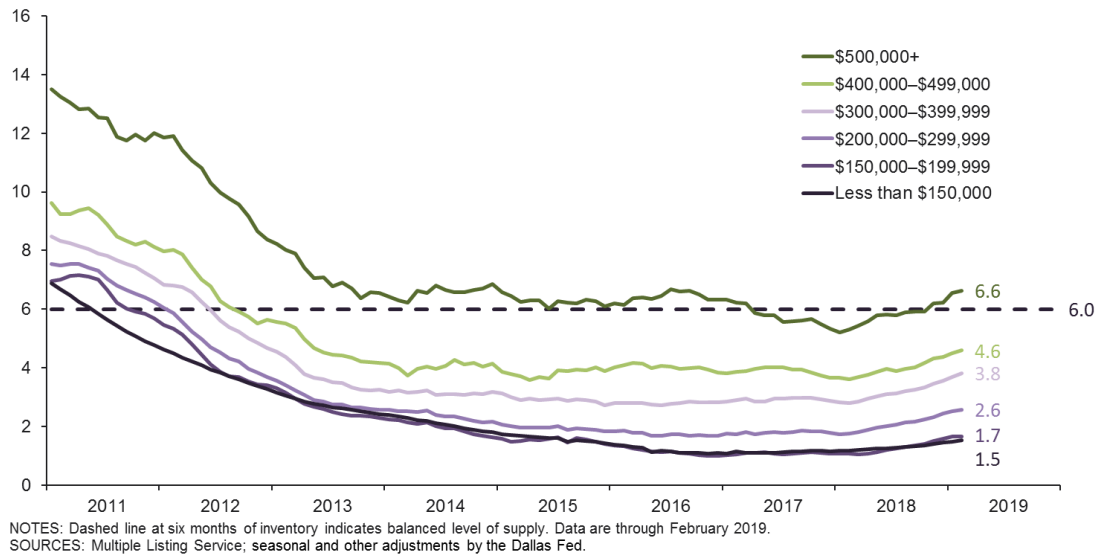
* Three-month moving average, seasonally adjusted.
NOTES: Data are through February 2019. Pie chart data are year to date 2019 and are not seasonally adjusted.
SOURCES: Multiple Listing Service; seasonal and other adjustments by the Dallas Fed.

Inventories Tight at Lower End

DFW existing-home inventories remained tight and well below the six months' supply typically associated with a balanced market. In February, overall inventories were at 3.5 months in Dallas and 2.7 months in Fort Worth. Inventories of entry-level homes (priced below \$200,000) were the tightest at just over one month of supply, a level that has changed little over the past three years (*Chart 6*). Inventories of homes priced above \$200,000 have been steadily rising since early 2018 and are above the six-month mark for homes priced \$500,000 or more.

Chart 6
Existing-Home Inventories

Months of inventory, seasonally adjusted



NOTE: Data may not match previously published numbers due to revisions.

About Dallas-Fort Worth Economic Indicators

Questions can be addressed to Laila Assanie at laila.assanie@dal.frb.org. *Dallas-Fort Worth Economic Indicators* is published every month on the Tuesday after state and metro employment data are released.

Texas Economic Indicators

Federal Reserve
Bank of Dallas

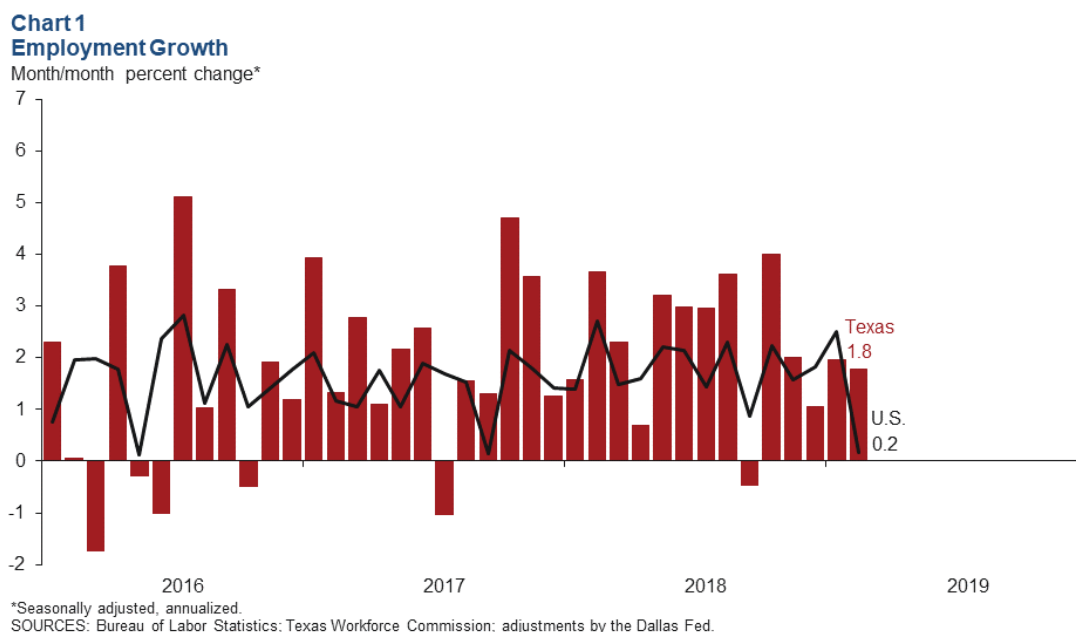
March 25, 2019

Texas economic indicators pointed to moderate economic growth in February. Job growth was near its long-run average, and unemployment remained low. The Texas Leading Index improved. Oil prices have been gradually rising since the beginning of the year, though the rig count has been falling. Construction spending slumped in the month, but existing-home sales improved.

Labor Market

Employment Growth Varied Across Metros, Industries

Texas employment expanded an annualized 1.8 percent in February, following downwardly revised January growth of 2.0 percent (*Chart 1*). Year-to-date employment growth of 1.9 percent slightly trails the state's long-run growth of 2.0 percent. The Dallas Fed's Texas Employment Forecast predicts 1.5 percent job growth in 2019 (December/December), with an 80 percent confidence band of 0.2 percent to 2.8 percent.



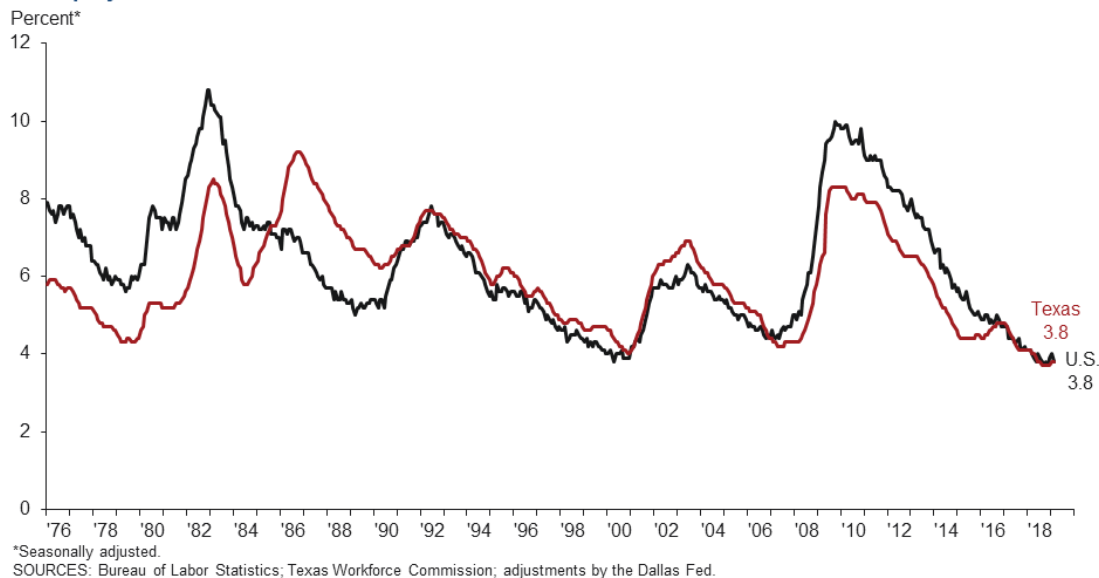
Most major Texas metros added jobs in February. While Fort Worth and El Paso shed jobs, Austin, Dallas and Houston expanded payrolls at a robust pace—6.6 percent, 5.7 percent and 4.3 percent, respectively. San Antonio's employment rose 1.3 percent and McAllen's rose 0.2 percent.

Job growth across major sectors was mixed in February. The oil and gas sector declined the most, shedding 11.6 percent of jobs, while leisure and hospitality saw the fastest growth at 5.7 percent. Overall, service-providing employment rose 2.1 percent in the month, and goods-producing employment inched up 0.2 percent.

Unemployment Rate Remains Near Historical Low

The Texas unemployment rate held steady at 3.8 percent in February, matching the U.S. rate (*Chart 2*). Both are well below their long-run averages, indicating continued labor market tightness. Unemployment rates dipped in all of the state's major metros. McAllen's 6.5 percent unemployment was the highest among the major metros, and Austin's 3.0 percent was the lowest.

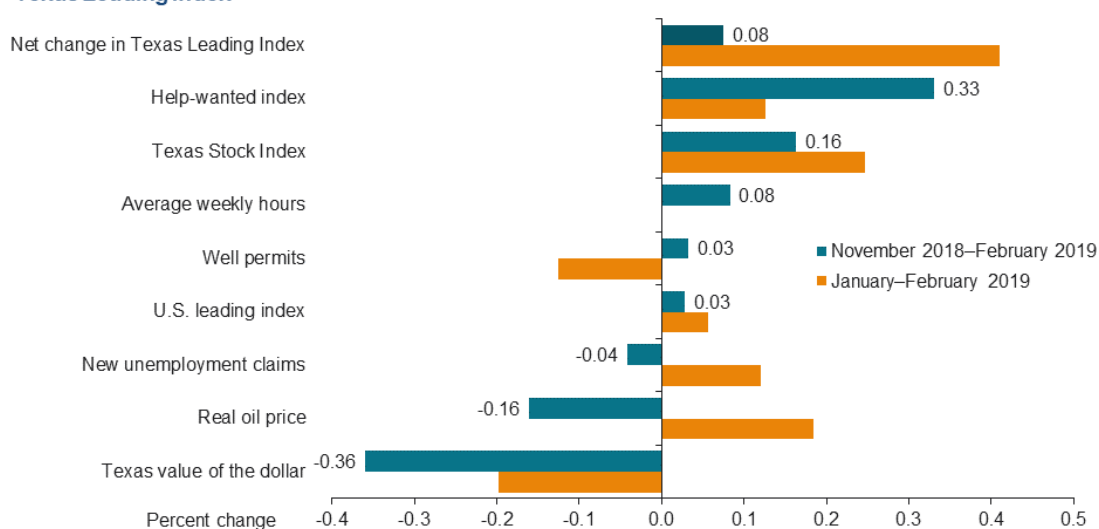
Chart 2
Unemployment Rate



Texas Leading Index

The Texas Leading Index, which is used to estimate the Dallas Fed's Texas Employment Forecast, sheds light on the future of the state's economy. The index improved in February, and the three-month change was softer but positive (*Chart 3*). Among the index's components, the Texas value of the dollar, oil prices and initial unemployment claims dampened the index's three-month growth, while the other components contributed positively.

Chart 3
Texas Leading Index



NOTES: Data are seasonally adjusted. Texas value of the dollar is estimated.
SOURCE: Dallas Fed.

Energy

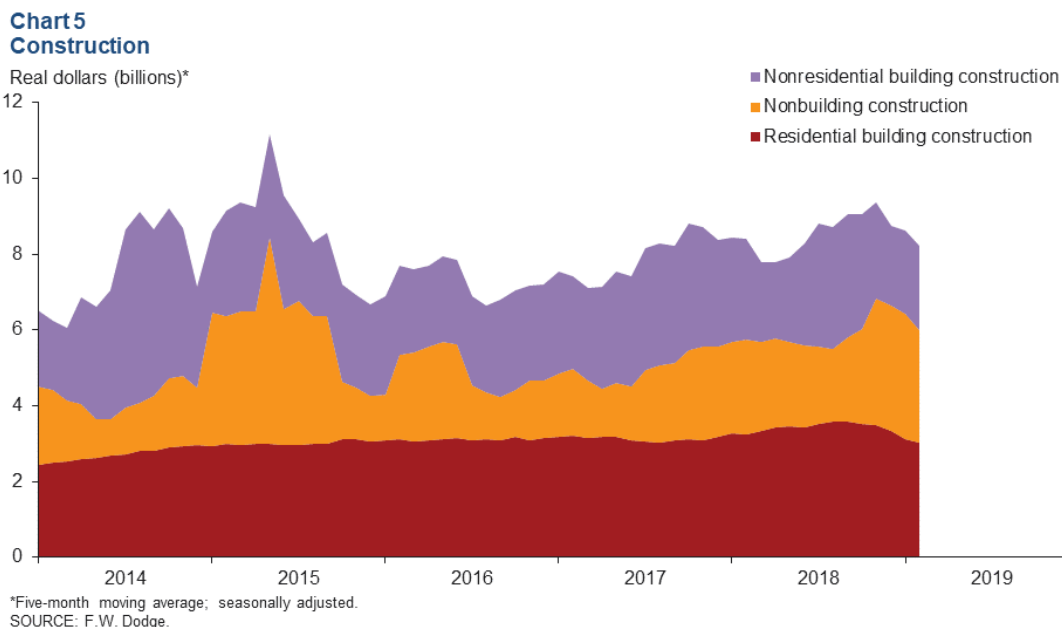
The Texas rig count slid to 497 in the week ending March 22, marking the 11th consecutive week of decline (*Chart 4*). Oil prices edged up to \$59.44 per barrel in the week but remained below their 2018 average of \$65.02.



Real Estate

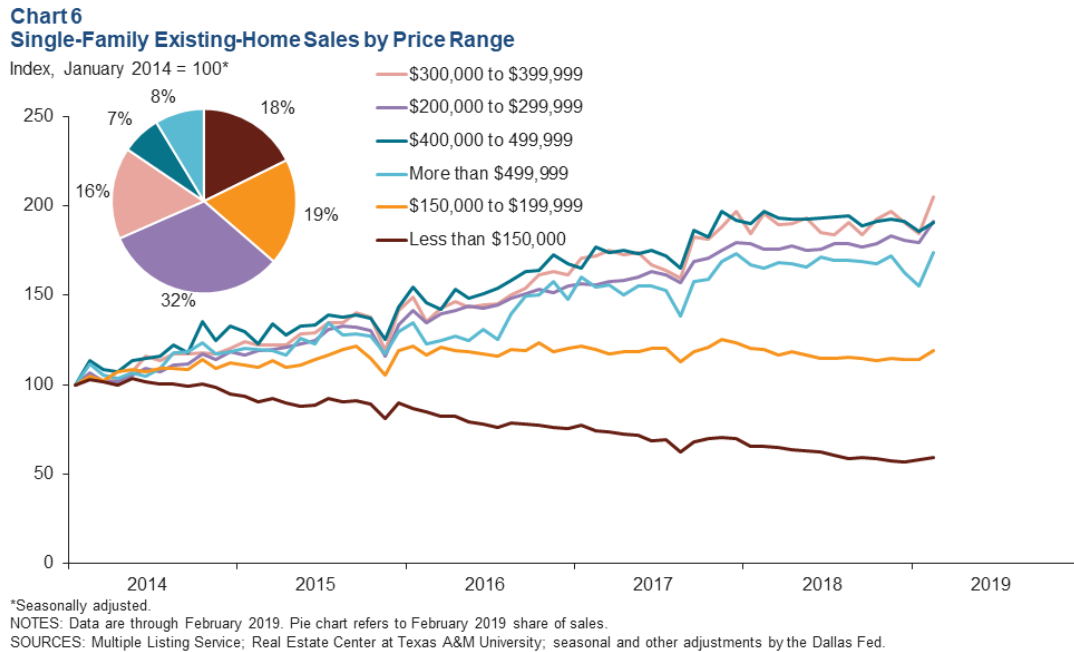
Construction Spending Weakens

Texas construction spending declined 8.6 percent in February, and the five-month moving average dropped 4.6 percent (*Chart 5*). The five-month moving average of nonbuilding construction contracted 10.6 percent, residential construction dipped 2.7 percent, and nonresidential building spending inched up 1.5 percent. Texas construction spending remains 12.4 percent above its long-run (January 2000–December 2018) average.



Single-Family Home Sales Strengthen Across Price Ranges

Texas single-family existing-home sales increased 7.4 percent in February, and the expansion was widespread across price ranges (*Chart 6*). This growth follows a January decline in home sales, and sales have dipped 1.2 percent year to date compared with the same period in 2018. Sales of homes priced over \$499,999 rose 11.9 percent in February—the most among the price points—followed by 10.9 percent growth in homes priced between \$300,000 and \$399,999. In the first two months of the year, compared with the same period last year, home sales under \$150,000 dropped 10.6 percent, and sales between \$150,000 and \$199,999 and above \$400,000 were down as well. Home inventories across most price ranges are below the six months of supply considered a balanced market, and they are tightest for lower-priced homes.



NOTE: Data may not match previously published numbers due to revisions.

About Texas Economic Indicators

Questions can be addressed to Stephanie Gullo at stephanie.gullo@dal.frb.org. *Texas Economic Indicators* is published every month on the Monday after Texas employment data are released.

Insights for Investors (<https://www.texasclass.com/insights-for-investors/>)

Filter by Category ▾

March 2019 Economic Review

Texas CLASS Trading Desk (<https://www.texasclass.com/author/texas-class-trading-desk/>) March 13, 2019

In Like a Lion; Out Like a Lamb?

While growth has slowed, the U.S. economy is not in the lion's den. The U.S. economy cooled with only 2.6% GDP growth in Q4 2018, compared to 3.4% growth in Q3 2018, as the Federal Reserve takes a "patient" approach to interest rates. GDP remains above the average pace of expansion and still supports growth throughout 2019, just at lower levels than the year prior.

Trade tensions between the U.S. and China continue to roar but could be resolved before the end of the month and avoid calamb-ity. Despite the President's goal of reining in the U.S. trade deficit, the deficit continues to grow in light of tariffs as U.S. imports remain above exports according to the March 6 Commerce Department's report. Among the changes the administration is hoping China will make are an increased number of purchases of U.S. goods as well as greater access to China's markets for U.S. companies.

The February employment report released on March 8 stated that only 20,000 new jobs were created in February compared to 311,000 created in January. But low job growth supports continued upward pressure on wages, upholding the expectation for continued solid consumer spending. The unemployment rate declined to 3.8%, lowered in part by previously furloughed federal workers now back on the job. The lower unemployment rate gives the Federal Open Market Committee (FOMC) another reason to be patient about further rate hikes.

On the monetary policy front, the FOMC will vote on the Fed Funds rate target range on March 20, 2019, and the expectation is that the range will remain unchanged at 2.25%-2.50% partly due to little inflationary pressure. The inability of the UK Parliament to agree on a Brexit deal and the volatility in the markets continue to be clouds hanging over the global economy. Weaker growth expectations in the U.S., the Eurozone, and China are likely to lead to a slower pace of monetary policy tightening; however, the timing of the next recession in the world's largest economies remains much longer than two shakes of a lamb's tail.

Treasury Yields

<u>Maturity</u>	<u>3/7/19</u>	<u>2/6/19</u>
3-Month	2.401%	2.412%
6-Month	2.517%	2.494%
1-Year	2.520%	2.549%
2-Year	2.473%	2.524%
3-Year	2.444%	2.497%
5-Year	2.440%	2.503%
10-Year	2.639%	2.695%
30-Year	3.026%	3.033%

Agency Yields

<u>Maturity</u>	<u>3/7/19</u>	<u>2/6/19</u>
3-Month	2.402%	2.384%
6-Month	2.486%	2.472%
1-Year	2.541%	2.540%
2-Year	2.501%	2.558%
3-Year	2.492%	2.562%
5-Year	2.562%	2.658%

Commercial Paper Yields (A-1/P-1)

<u>Maturity</u>	<u>3/7/19</u>	<u>2/6/19</u>
1-Month	2.440%	2.460%
3-Month	2.560%	2.630%
6-Month	2.620%	2.710%



City of Colleyville City Council Agenda Briefing

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

Agenda Number	Agenda Date 5/21/2019	Number Resolution R-19-4373
Type Ordinance		
Department Community Development		

Title

Request for a variance to certain provisions of Section 3.26, Fences, Free Standing Walls, and Screening Materials on Lot 5, Block 2, of the Sunrise Terrace, located at 1117 Jo Carol Lane, Case VC18-007

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Reading and Public Hearing

This item was tabled from the May 7, 2019 City Council meeting

The City Council had concerns about the regulations for fences within the required side yard adjacent to a street right-of-way. The resolution has been amended to include a condition that no fence, other than the portion between the garages as presented and approved with the variance, may be located closer to a property line adjacent to a street right-of-way than the leading edge of the primary residence.

This item was tabled from the April 16, 2019 City Council meeting

Tariq Jalil, the applicant, has submitted a request for a major variance to allow for the construction of a 6 foot wrought iron fence to encroach into the 25 foot required front yard setback per the plat and for the fence to be located on the property line at 1117 Jo Carol Lane.

Existing Conditions/Background: The subject property is a platted lot of the Sunrise Terrace Addition and zoned R-20 Single Family Residential District. The subject property is located at the southwest corner of Jo Carol Lane and Garry Lynne Drive. The subject property is currently being developed with a new single-family residential home.

Requested Variance: The applicant is requesting a major variance to allow for the construction of a 6 foot wrought iron fence to encroach into the 25 foot front yard setback per the plat and be located on the front property line.

Ordinance – Section 3.26 Fences, Free Standing Walls, and Screening Materials requires a fence to not encroach into the required front yard setback. For this property,

the front setback is 25 feet per the recorded plat.

E. Fence and Free Standing Wall Setback Requirements

1. Front Yards: No fence or free standing wall greater than thirty (30) inches in height and no greater than twenty-five (25) percent opaque construction shall extend into the required yard on which the primary surface faces.

Chapter 1 (General Provisions) of the Land Development Code authorizes the City Council to grant a major variance to the setback standards set forth in Chapter 1 (Land Use):

“Major Variances: Permit such variance of the front yard, side yard, rear yard, lot width, lot depth, coverage, minimum sidewalk or setback standards, or visibility obstruction regulations where the literal enforcement of the provisions of this ordinance would result in an unnecessary hardship, and where such variance is necessary to permit a specific parcel of land which differs from other parcels of land in the same district by being of such restricted area, shape or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same district. A modification of the standards established by this ordinance shall not be granted to relieve a self-created or personal hardship, nor for financial reason only, nor shall such modification be granted to permit any person a privilege in developing a parcel of land not permitted by this ordinance to other parcels of land in the district. A deviation greater than ten percent (10%) of a regulation shall be considered a major variance request.”

Analysis – The subject property is requesting to locate a 6 foot wrought iron fence along the front property line and encroaching into the required front yard setback, which is not allowed per the Land Development Code. The applicants are requesting a major variance to allow for this to occur. The primary justification provided by the applicant is for safety of their home and property. Staff has identified an alternative location for the fence that would provide security for the property.

Should the major variance request be denied, the applicant will be required to comply with all of the regulations for placement of the fence with regard to the required front yard setback.

Surrounding Development: The properties to the north, south, east and west are zoned R-20 Single Family Residential district and developed with single family homes.

Public Notification: Staff mailed notices to all property owners within 500 feet as well as any Homeowners Associations within 1,000 feet of the subject property regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* as

required by State law and the Land Development Code. To date, one correspondence in support has been received.

Staff Recommendation: Staff recommends denial of the request. The applicant has not presented a hardship on the subject property as defined in the Land Development Code. The subject property does not “differ from other parcels of land in the same district”.

Financial Impact

There is no financial impact to the City of Colleyville for this item.

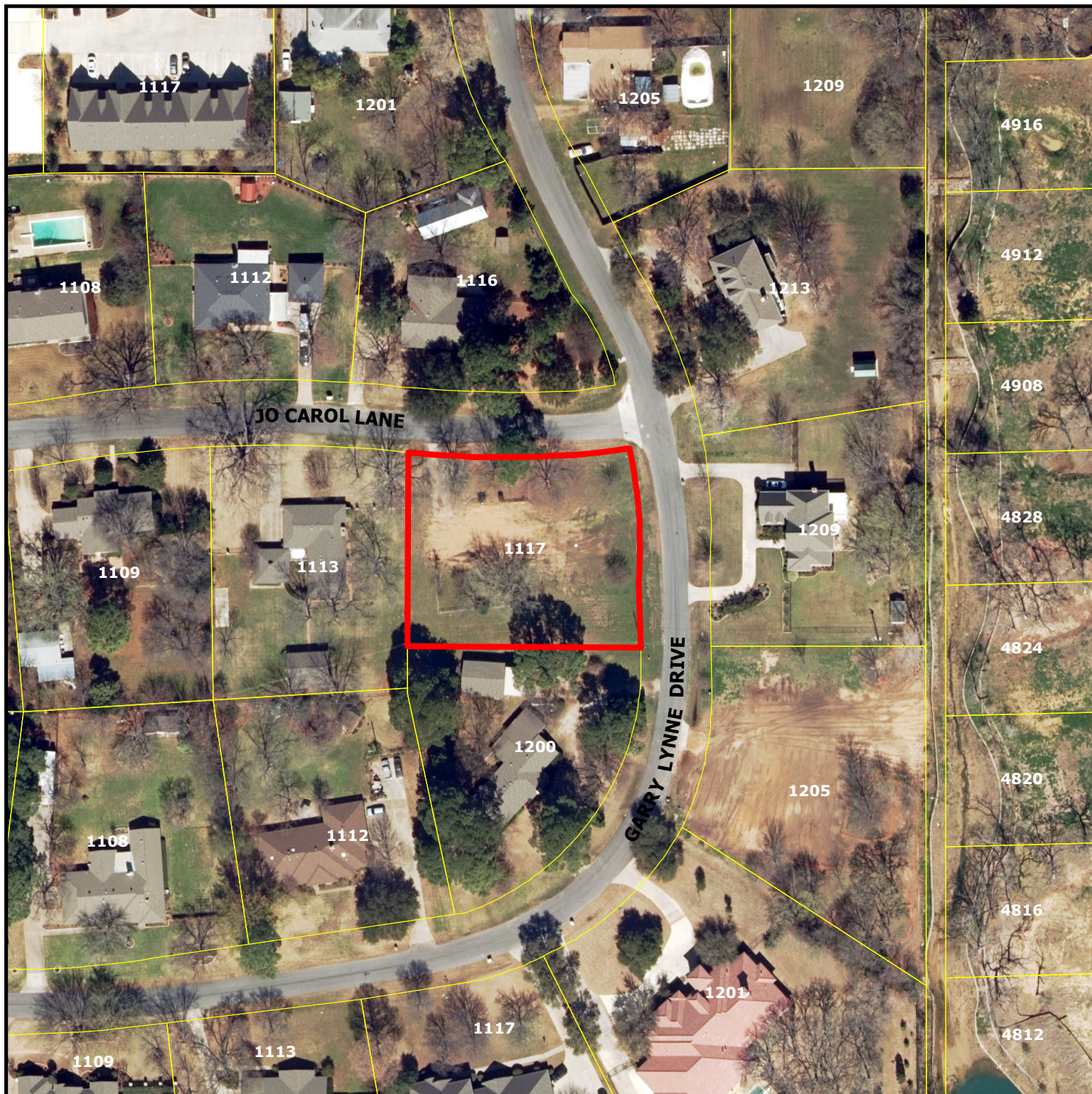
Recommendation

Denial

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives
5. Site Plan
6. Fence Regulations - New
7. Notification Map
8. Notification List
9. Property Owner Notification Letter
10. Letter of support
11. Resolution R-19-4373

Aerial Map



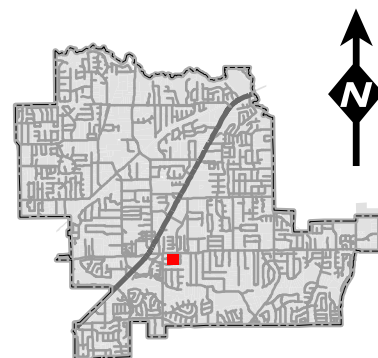
VC18-007
1117 Jo Carol Lane

DISCLAIMER:

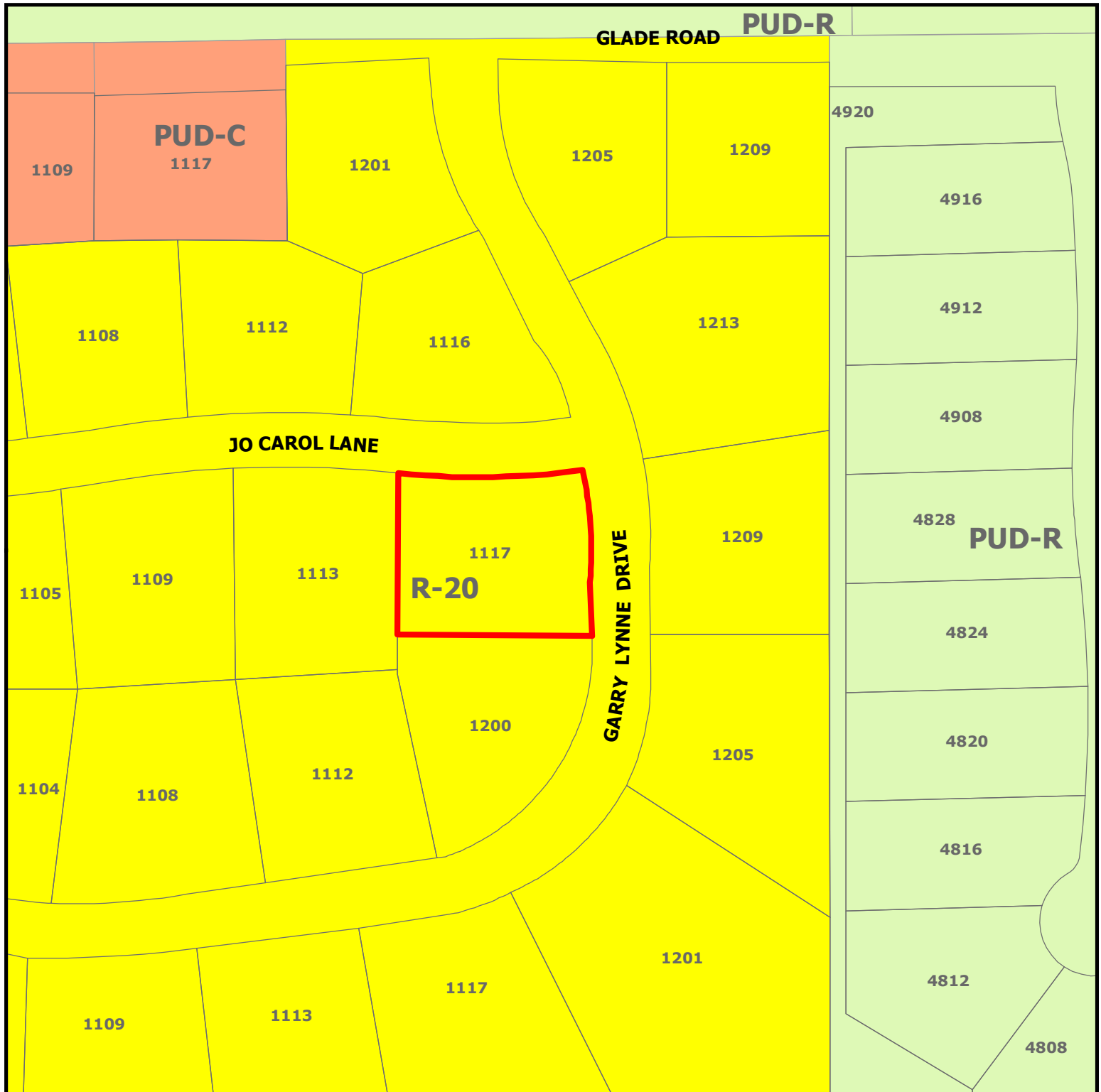
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



Subject Property



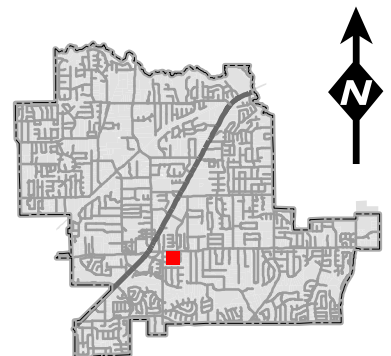
Zoning Map



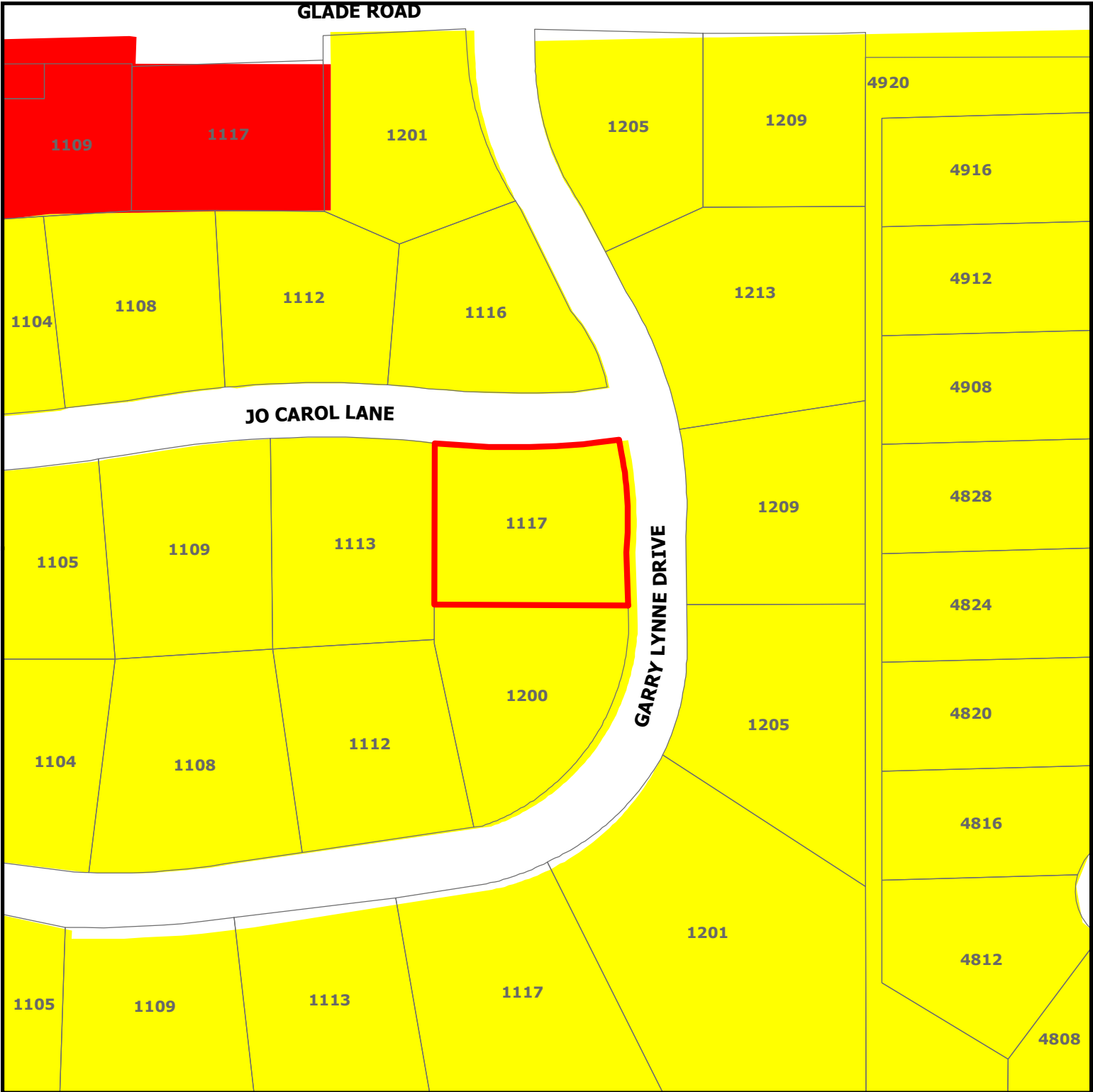
VC18-007
1117 Jo Carol Lane

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 Subject Property



Future Land Use Map

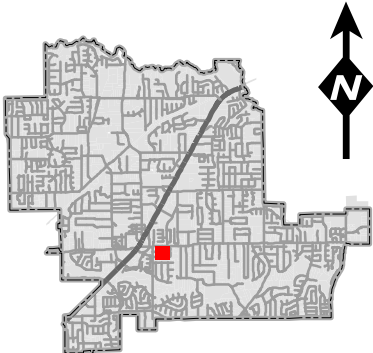


VC18-007

1117 Jo Carol Lane

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-  Subject Property
-  Residential
-  Commercial



Statement of Planning Objectives

1117 Jo Carol Lane

To whom it may concern,

I am writing this letter to request the construction of an 6-foot metal fence around the front yard of my residential land. We would like to seek the approval from the city of Colleyville for the construction of the fence strictly for safety purposes. In my current house, my family and I were burglarized at gun point in the middle of the night. The trauma from that experience is the reason that we are requesting the fence around our new residence in Colleyville. We would greatly appreciate your cooperation. [REDACTED]

Please do not hesitate to contact me.

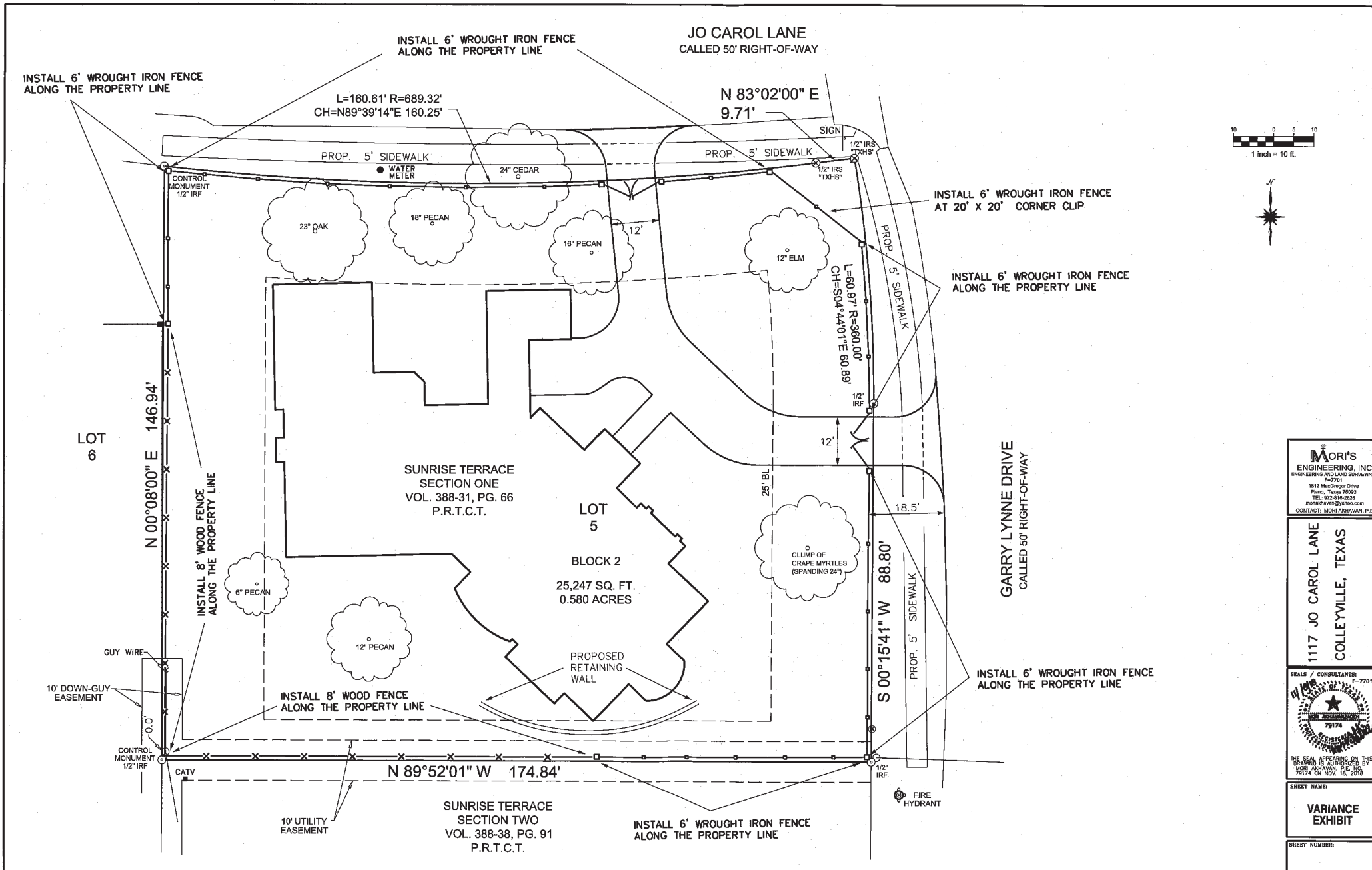
Thank you,


Talat Mahmood

214-662-6613

[REDACTED]

Site Plan



E. Fence and Free Standing Wall Setback Requirements

1. *Front Yards:* No fence or free standing wall greater than thirty (30) inches in height and no greater than twenty-five (25) percent opaque construction shall extend into the required yard on which the primary structure faces.
 - a. The primary fencing material shall be of wrought iron, pre-formed concrete, poured in place concrete, concrete masonry unit (CMU), brick, approved wood rail construction, a combination thereof or other similar material approved by the City Building Official. All poured in place concrete and CMU shall contain an architectural finish.
 - b. On a corner lot, a house shall be deemed to face on that street on which it has its least dimension unless otherwise determined by the Building Official.
 - c. Vehicle Gate setback: Any vehicle gate shall be set back a sufficient distance from the property line to allow vehicle queuing space in order to maintain safety and to prevent backup along the street pavement. Sufficient distance shall be determined by the Building Official.
 - d. Exceptions to front yard requirement: Lots containing a minimum of 40,000 square feet, and subdivisions, shall be allowed to construct a perimeter fence within the front yard setback. Said fencing shall be no greater than eight (8) feet in height and shall have no greater than twenty-five (25) percent opaque construction within the front yard. Allowed construction materials shall be the same as paragraph "1.a" above. **This exception shall not apply to properties zoned as a PUD district.**
2. *Corner Side Yards:* Except where allowed elsewhere in this chapter, fences and walls within a required side yard adjacent to a street right-of-way shall meet the following setback standards:

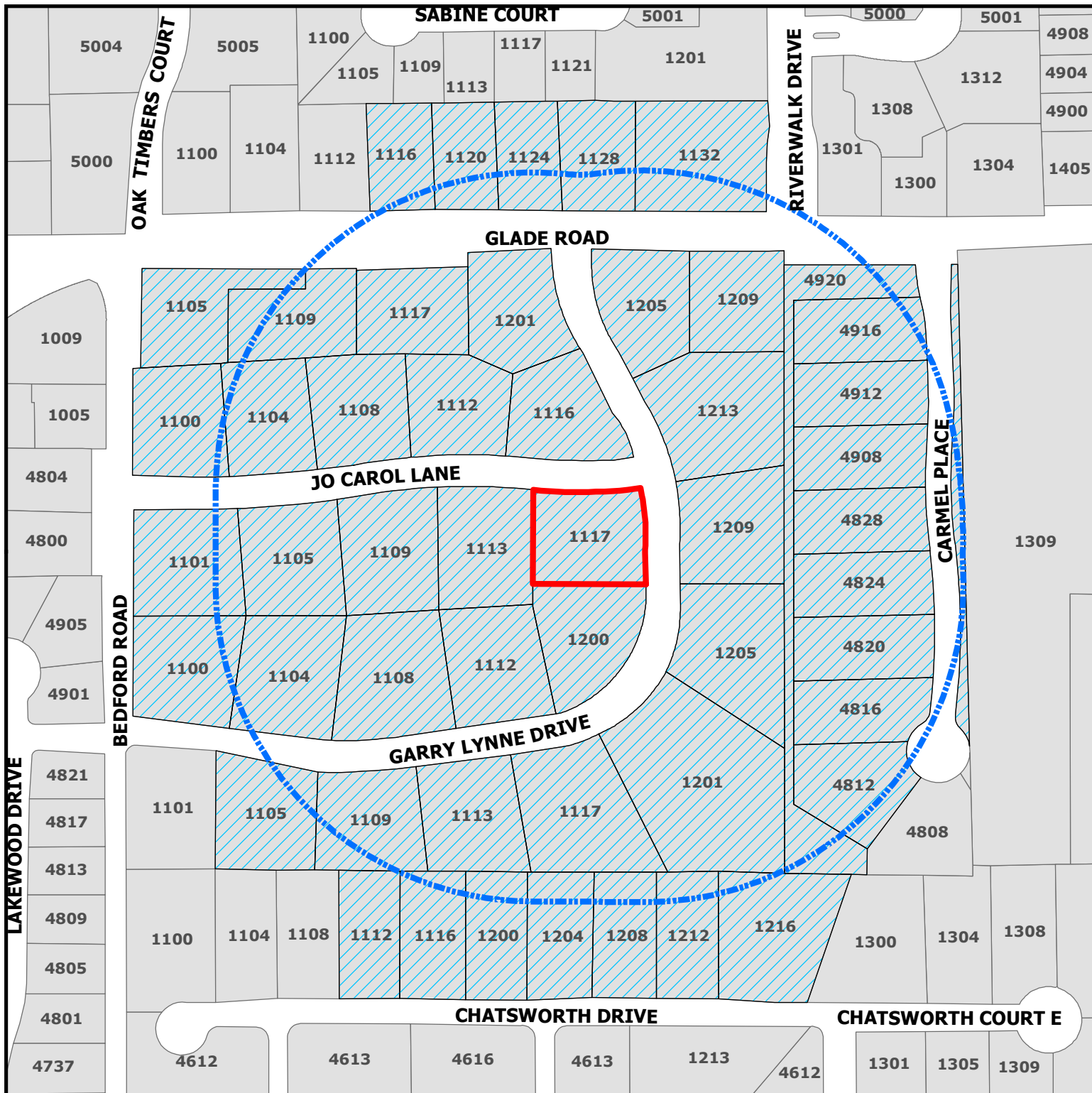
A privacy fence or wall (which shall be defined as any fence or wall greater than thirty inches (30") in height that is greater than 25 percent opaque construction) within a required street side yard shall be subject to whichever of the following provisions a) through d) shall yield the greatest setback:

- a. If the subject lot has a street side yard which faces a dwelling front or lot front across the side street, the side yard privacy fence or wall shall be located not less than two-thirds of the required front setback from the side property line (e.g. 2/3 of the required 30 foot front yard setback for the R-20 district, which is 20 feet), except on any lot having either a required side yard less than fifteen (15') feet or an existing primary structure setback less than fifteen (15') feet, then the fence or wall may be constructed with the same setback as the primary structure; or
- b. If the subject lot backs to the rear of another residential lot, the side yard privacy fence or wall shall be located not less than two-thirds of the required front setback from the side property line (e.g. 2/3 of the required 30 foot front yard setback for the R-20 district, which is 20 feet); or
- c. If the subject lot backs to the side of another residential lot, the side yard privacy fence or wall shall be located not closer to the side property line than the required front setback of the adjoining lot; or
- d. If the subject lot backs to an alley, the side yard privacy fence or wall shall be located not closer than two-thirds (2/3) of the required front setback from the side property line (e.g. 2/3 of the required 30 foot front yard setback for the R-20 district, which is 20 feet).

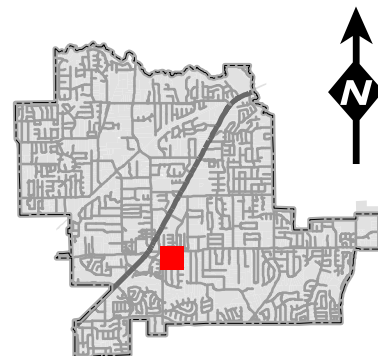
A decorative wall or fence (which is defined as any wall or fence not greater than thirty inches in height and not greater than twenty-five percent opaque construction) within a required street side yard shall not be placed less than three feet (3') from the side property line, and shall not be subject to the provisions of the preceding sections (a) through (d).

3. *Adjacent to Undeveloped Property:* Except for perimeter subdivision fencing meeting the requirements above, no fence or wall greater than thirty (30) inches in height that is greater than twenty-five (25) percent opaque construction, shall be located less than fifteen (15) feet from the side

Notification Map



VC18-007
1117 Jo Carol Lane



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- Subject Property
- 500ft Buffer
- Properties within 500ft

Notification List

Owner Name	Owner Address	Owner City	Owner Zip	Situs Address
A&H FT WORTH INVESTMENTS LLC	2500 MEANDERING CT	COLLEYVILLE, TX	76034	1105 GLADE RD
ADVENIAT REGNUM TUUM, LLC.	1105 GLADE RD STE 100	COLLEYVILLE, TX	76034	1109 GLADE RD
BELL, DAVID	1116 CHATSWORTH DR	COLLEYVILLE, TX	76034	1116 CHATSWORTH DR
CADG CARMEL PLACE LLC	1800 VALLEY VIEW LN STE 300	FARMERS BRNCH, TX	75234	4800 CARMEL PL
CALAIS INVESTMENTS I LTD	1201 N CARROLL AVE	SOUTHLAKE, TX	76092	4916 CARMEL PL
CALAIS INVESTMENTS I LTD	1201 N CARROLL AVE	SOUTHLAKE, TX	76092	4908 CARMEL PL
CALAIS INVESTMENTS I LTD	1201 N CARROLL AVE	SOUTHLAKE, TX	76092	4816 CARMEL PL
CALAIS INVESTMENTS I LTD	1201 N CARROLL AVE	SOUTHLAKE, TX	76092	4828 CARMEL PL
CALAIS INVESTMENTS I LTD	1201 N CARROLL AVE	SOUTHLAKE, TX	76092	4824 CARMEL PL
CANNON, CAREY W	1104 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1104 GARRY LYNNE DR
COLLEYVILLE, CITY OF	100 MAIN ST	COLLEYVILLE, TX	76034	1209 GLADE RD
DILORENZO, ANTHONY	1112 CHATSWORTH DR	COLLEYVILLE, TX	76034	1112 CHATSWORTH DR
ECKERT TRUST	5225 FONTAINE ST	SAN DIEGO, CA	92120	1116 GLADE RD
EDGEELL, GARLAND W	1112 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1112 GARRY LYNNE DR
EDGEELL, KEITH A	1116 JO CAROL ST	COLLEYVILLE, TX	76034	1116 JO CAROL LN
FOWLER, BARBARA	1113 JO CAROL ST	COLLEYVILLE, TX	76034	1113 JO CAROL LN
FRANKLIN, BRENT	2800 HIGHLAND PARK CT	COLLEYVILLE, TX	76034	4912 CARMEL PL
FREEMAN, BECKY A	1112 JO CAROL ST	COLLEYVILLE, TX	76034	1112 JO CAROL LN
GLADE RIVER II LLC	11511 ROSSER RD	DALLAS, TX	75229	1128 GLADE RD
GLADE RIVER IV LP	11511 ROSSER RD	DALLAS, TX	75229	1120 GLADE RD
GLADE RIVER LLC	11511 ROSSER RD	DALLAS, TX	75229	1124 GLADE RD
GRAY, DOUGLAS M	1201 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1201 GARRY LYNNE DR
GRISSO, TERANCE R	3505 MEADOWLARK LN	COLLEYVILLE, TX	76034	1205 GLADE RD
GUNNIP, JOHN R	1200 CHATSWORTH DR	COLLEYVILLE, TX	76034	1200 CHATSWORTH DR
HAVEN HOMES INC	201 ROCHELLE CT	COLLEYVILLE, TX	76034	4820 CARMEL PL
HENDRICKSON, HOLLEY	1804 GLENBROOK CT	BEDFORD, TX	76021	1108 GARRY LYNNE DR
HOLLAND, AXEL	1100 JO CAROL ST	COLLEYVILLE, TX	76034	1100 JO CAROL LN
JENKINS, DOROTHY MARIE	1200 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1200 GARRY LYNNE DR
KING FISHER LTD	1132 GLADE RD	COLLEYVILLE, TX	76034	1132 GLADE RD
LEVI, DWIGHT CARL	1105 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1105 GARRY LYNNE DR
LORENZEN, MIKE	1105 JO CAROL ST	COLLEYVILLE, TX	76034	1105 JO CAROL LN
MAHMOOD, TALAT	12928 CONIFER LN	EULESS, TX	76040	1101 JO CAROL LN
MAHMOOD, TALAT	12928 CONIFER LN	EULESS, TX	76040	1117 JO CAROL LN
MAUNEY, KEITH	1216 CHATSWORTH DR	COLLEYVILLE, TX	76034	1216 CHATSWORTH DR
NEAL, JANIS CAROL TR	1117 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1117 GARRY LYNNE DR
PATEL, SNEHA	4512 BILL SIMMONS RD	COLLEYVILLE, TX	76034	1100 GARRY LYNNE DR
PETERSON, BARBARA LISA	1104 JO CAROL ST	COLLEYVILLE, TX	76034	1104 JO CAROL LN
PREMIER OFFICE EQUITIES	1117 GLADE RD STE 140	COLLEYVILLE, TX	76034	1117 GLADE RD
QAMAR, ASIA	2428 MACLAY AVE	BRONX, NY	10461	1205 GARRY LYNNE DR
RICE, MOLLY	1109 JO CAROL ST	COLLEYVILLE, TX	76034	1109 JO CAROL LN
RIKA, SENNEAR	1201 GLADE RD	COLLEYVILLE, TX	76034	1201 GLADE RD
RODGERS, CONRAD B	1213 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1213 GARRY LYNNE DR
SCHULTHEIS, TERI L	1109 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1109 GARRY LYNNE DR
SSB TRADING INC	1701 ROYAL LN #1202	DALLAS, TX	75229	4812 CARMEL PL
SWINDELL, MITCHELL	1212 CHATSWORTH DR	COLLEYVILLE, TX	76034	1212 CHATSWORTH DR
TAYLOR, TEVON	11261 FINCHER RD	ARGYLE, TX	76226	1113 GARRY LYNNE DR
TRACHIER, STEVE	1108 JO CAROL ST	COLLEYVILLE, TX	76034	1108 JO CAROL LN
VALENTINE, NICHOLAS	1208 CHATSWORTH DR	COLLEYVILLE, TX	76034	1208 CHATSWORTH DR
WALSH, ALICIA	1204 CHATSWORTH DR	COLLEYVILLE, TX	76034	1204 CHATSWORTH DR
WHITTEN, HAROLD	1209 GARRY LYNNE DR	COLLEYVILLE, TX	76034	1209 GARRY LYNNE DR
				4920 CARMEL PL
BRIDGES AT RIVERWALK ADDITION	P.O. BOX 1183	COLLEYVILLE, TX	76034	COURTESY NOTICE
LAKES OF SOMERSET, THE	1104 CHATSWORTH COURT WEST	COLLEYVILLE, TX	76034	COURTESY NOTICE
LAKEWOOD ESTATES	213 MILL CROSSING WEST	COLLEYVILLE, TX	76034	COURTESY NOTICE
RIVERWALK AT COLLEYVILLE	P.O. BOX 1031	COLLEYVILLE, TX	76034	COURTESY NOTICE
GRAPEVINE COLLEYVILLE ISD	3051 IRA E WOODS AVE	GRAPEVINE, TX	76051	STATE REQUIRED
TARIQ, JALIL	4612 LAS BRISAS DRIVE	IRVING, TX	75038	APPLICANT

Public hearing notices were mailed out on March 29, 2019



NOTICE OF PUBLIC HEARING

«Owner Name»

«Owner Address»

«Owner City»«Owner Zip»

The City of Colleyville has scheduled public hearings concerning the below referenced request on the following dates and location:

**City Council Meeting: Tuesday, April 16, 2019 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas**

Request: Request for a variance to certain provisions of Section 3.26, Fences, Free Standing Walls, and Screening Materials on Lot 5, Block 2, of the Sunrise Terrace Addition, located at 1117 Jo Carol Lane. The request is allow for the construction of a 6 foot Wrought Iron fence to encroach into the 30 foot front yard setback and on the property line.

Zoning Case: VC18-007

Applicant: Tariq Jalil

Owner: Talat Mahmood

Location: 1117 Jo Carol Lane

Property Description: Lot 5, Block 2, of the Sunrise Terrace Addition

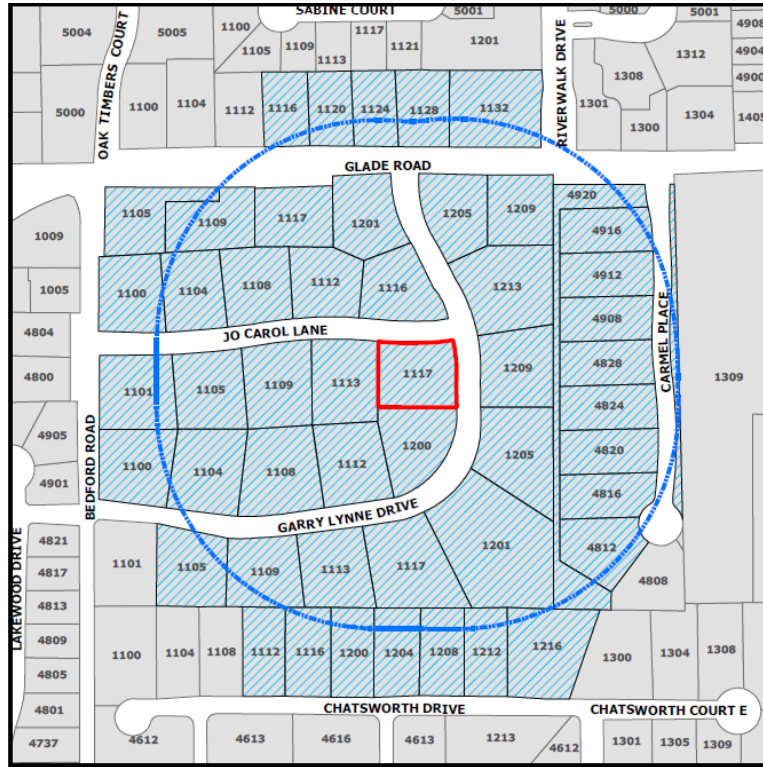
Present Zoning: R-20 Single Family Residentila

This notice has been sent to all owners of real property within 500 feet of the request as such ownership appears on the last approved City tax roll. Action by the City Council serves as a final action on the request.

All interested persons are encouraged to attend the public hearing and express their opinions on the variance request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

NOTICE OF PUBLIC HEARING



The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas. A brief project description can be found online on the Active Development Case map:

<https://www.colleyville.com/government/departments-a-l/community-development/active-development-cases>.

For additional information, please contact the Community Development Department at 817.503.1056. Please reference the zoning case number when requesting information.

Ben Bryner
Community Development Director
bbryner@colleyville.com

Letter of Support

From: asia qamar
Sent: Thursday, April 11, 2019 9:29 PM
To: Ben Bryner <BBryner@colleyville.com>
Subject: Ben Bryner

Hi,
My name is Asia Qamar. I got the letter about the fence that Talat Mahmood want to put in. I read the paper and I have no issue about this matter. I also think it's safe for the community too. I am okay with them putting in the fence. If you any other concern, please feel free to contact me at any time.

Best regards,
Asia Qamar

RESOLUTION R-19-4373

**A RESOLUTION APPROVING A REQUEST FOR A MAJOR VARIANCE
TO ALLOW FOR THE CONSTRUCTION OF A FENCE TO ENCROACH
INTO THE REQUIRED YARD SETBACK LOCATED AT 1117 JO CAROL
LANE**

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

Sec. 1. THAT the variance to allow for the construction of a fence to encroach into the required yard setback located at 1117 Jo Carol Lane (the "Property"), as depicted in Exhibit "A" hereto, is hereby approved, subject to the following conditions:

1. No fence, other than the portion between the garages as presented and approved with the variance, may be located closer to a property line adjacent to a street right-of-way than the leading edge of the primary residence.

Sec. 2. THAT this Resolution shall become effective immediately upon passage; provided that, the variance for the Property shall become effective immediately upon the conditions stated herein being fully satisfied.

AND IT IS SO RESOLVED.

PASSED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 21ST DAY OF MAY 2019.

Mayor Richard Newton _____
Place 1, Tammy Nakamura _____
Place 3, Kathy Wheat _____
Place 4, George Dodson _____

Mayor Pro Tem Bobby Lindamood _____
Place 5, Chuck Kelley _____
Place 6, Callie Rigney _____

ATTEST:

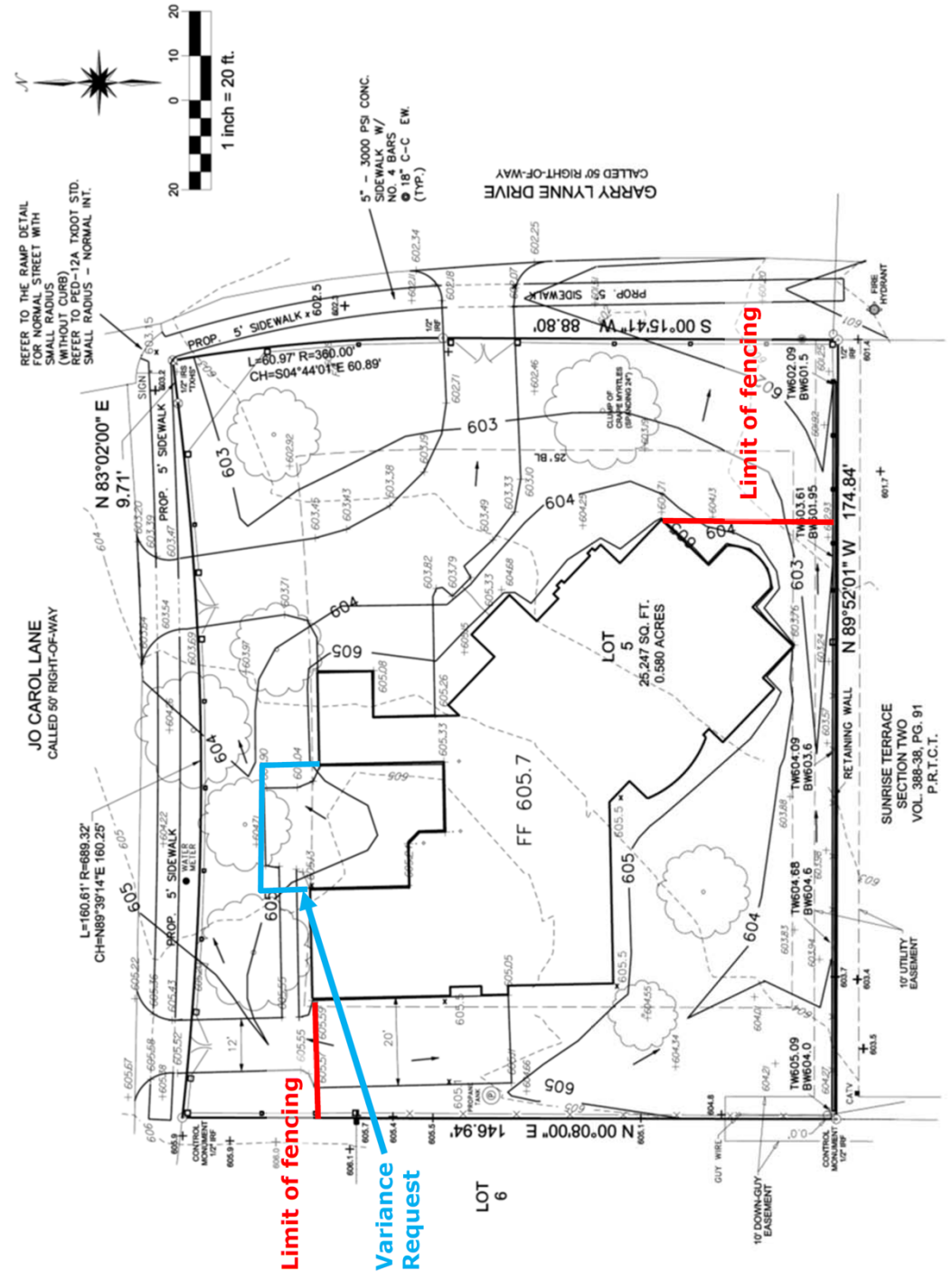
CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor

Attachment "A"

MORI'S ENGINEERING, INC. ENGINEERING F-7701 2616 Pickwick Lane Plano, Texas 75093 TEL: 972-816-2626 moriakhavan@yahoo.com CONTACT: MORI AKHAVAN, P.E.	1117 JO CAROL LANE COLLEYVILLE, TEXAS	SEALS / CONSULTANTS: F-7701 APR 19 2019 STATE OF TEXAS MORI AKHAVAN, P.E. 79174 PROFESSIONAL ENGINEER REGISTRATION NO. 79174 THE SEAL APPEARING ON THIS DRAWING IS AUTHORIZED BY MORI AKHAVAN, P.E. 79174 ON APR. 22, 2019	SHEET NAME: GRADING PLAN	SHEET NUMBER: C3
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City of Colleyville City Council Agenda Briefing

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

Agenda Number
Type Report
Department City Manager

Agenda Date 5/21/2019

Number

Title

Quarterly Performance Management Report

Strategic Plan

1.3 Assure convenient access to public information

1.4 Communicate thoroughly and strategically

Explanation

The purpose of this item is to report on performance of the programs and services identified in the City's strategic plan and the general operations of the City through the use of performance measures. 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 second quarter of actual data for FY 2019. For performance measures, the FY 2019 year-to-date (YTD) actual numbers are compared to the FY 2019 target that was established by the responsible department and are color coded as listed below. Vital statistics do not have a FY 2019 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 exceed 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.

Attachments

1. FY 2019 Q2 Performance Management Report

PUBLIC SAFETY

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Percentage of code violations located proactively	Code Enforcement	Safeguard Colleyville's identity	80%	69%	70%	79%	75%	≥ 50%	77%
	Number of UCR Part 1 Crimes	Police Administration	Deliver high quality core services	160	141	158	146	162	≤ 120	51
	Percentage of UCR Part 1 Offenses cleared	Criminal Investigations	Deliver high quality core services	30%	31%	28%	29%	41%	≥ 30%	20%
	Percentage of crime victims contacted by investigators within 3 days	Criminal Investigations	Deliver high quality core services	98%	100%	100%	97%	99%	≥ 99%	98%
	Average Priority 1 response time (call dispatch to arrival)	Police Patrol	Deliver high quality core services	4:03	3:12	3:25	3:36	3:42	≤ 5:00	2:51
	Fire/Ambulance average response time	Fire and EMS Operations	Deliver high quality core services (Previously reported percentage of response times under 6 minutes)			4:43	4:40	4:47	≤ 6:00	4:53
	Percentage of plans reviewed within 48 hours	Fire Prevention / Investigations	Deliver high quality core services	100%	99%	99%	99%	99%	≥ 99%	99%
	Percentage of fire investigations cleared within 30 days	Fire Prevention / Investigations	Deliver high quality core services	100%	100%	100%	100%	100%	≥ 100%	100%
	Percentage of inspections performed within 48 hours of request	Fire Prevention / Investigations	Deliver high quality core services	100%	100%	100%	100%	98%	≥ 99%	99%

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD
Vital Statistics	Injury accidents per 1,000 population	Police Patrol	Deliver high quality core services	2.76	3.04	3.4	3.04	2.92	0.44
	Number of self-initiated calls for service (proactive, community policing)	Police Patrol	Operate Transparently	50,897	43,781	35,652	37,273	33,765	7,816
	Total number of outstanding warrants in system since 1/1/03	Warrant Officer	Deliver high quality core services	4,056	3,657	3,006	2,457	2,103	1,825
	Number of warrants served	Warrant Officer	Deliver high quality core services	2,767	2,610	2,350	2,874	1,789	408
	Fire Related Responses	Fire Operations	Deliver high quality core services	500	542	566	610	758	251
	Fire Related Responses - Mutual Aid	Fire Operations	Deliver high quality core services	New measure	New measure	New measure	New measure	120	50
	Service Related Responses	Fire Operations	Deliver high quality core services	127	152	180	191	308	116
	Service Related Responses - Mutual Aid	Fire Operations	Deliver high quality core services	New measure	New measure	New measure	New measure	79	9
	EMS Related Responses	EMS Operations	Deliver high quality core services	950	959	1037	967	999	475
	EMS Related Responses - Mutual Aid	EMS Operations	Deliver high quality core services	New measure	New measure	New measure	New measure	25	22
	Ambulance billing revenue	EMS Operations	Deliver high quality core services	\$399,312	\$354,239	\$388,803	\$318,738	\$354,284	\$173,672
	Percentage of billed services recovered	EMS Operations	Deliver high quality core services	32%	29%	31%	59%	68%	51%
	Total number of volunteer hours from CFAAA and Rehab Team	Fire Administration	Operate Transparently	418.5	672.5	491.75	482	475	205
	Community Fire Prevention Events	Fire Prevention / Operations	Operate Transparently	116	125	122	118	140	72
	Average hours of training per employee	Fire Operations	Deliver high quality core services	160.99	134.77	166	170	170	51

DEVELOPMENT

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Percentage of residential plan reviews processed <8 days (was 5 through FY16)	Building Inspection	Enable Responsible Development	41%	77%	75%	84%	45%	≥ 75%	70%
	Percentage of commercial plan reviews processed <8 days (was 10 through FY16)	Building Inspection	Enable Responsible Development	55%	77%	80%	80%	51%	≥ 75%	73%
	Percentage of inspections performed within 24 hours	Building Inspection	Enable Responsible Development	98%	99%	98%	98%	90%	≥ 95%	93%
	Colleyville retail occupancy rate	Economic Development	Enable Responsible Development	90%	90%	96%	97%	95.2%	≥ 90%	92%
	Colleyville office occupancy rate	Economic Development	Enable Responsible Development	89%	90%	92%	93%	93%	≥ 90%	91%
	Percentage growth in sales tax revenue (General Fund)	Economic Development	Enable Responsible Development	9.0%	3.1%	8.0%	0.50%	4.18%	≥ 1%	1.29%

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD
Vital Statistics	Number of Inspections Performed	Building Inspection	Enable Responsible Development	4,621	7,194	9,977	9,978	11,981	5,305

LEISURE

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Percentage of competitive athletic fields meeting departmental maintenance standards	Athletic Field Maintenance	Safeguard Colleyville's identity	80%	80%	85%	100%	89%	≥ 85%	77%
	Percentage of park inspections meeting standards	Park Maintenance	Safeguard Colleyville's identity	80%	95%	96%	96%	96%	≥ 96%	95%
	Percentage of library materials requests filled within 30 days	Library Services	Deliver high quality core services	96%	93%	94%	98%	91%	≥ 80%	N/A
	Percentage of library patrons who come to the library looking for items and find them	Library Services	Deliver high quality core services	80%	81%	83%	83%	82%	≥ 80%	82%
	Children's program attendance	Library Services	Safeguard Colleyville's identity	18,363	17,173	18,888	19,471	20,995	≥ 18,000	9,038
	Adult and teen program attendance	Library Services	Safeguard Colleyville's identity	795	651	800	1,113	821	≥ 650	475
	Children's summer reading program participation	Library Services	Safeguard Colleyville's identity	1,188	987	1,278	1,127	1,249	≥ 1,000	N/A
	Adult and teen summer reading program participation	Library Services	Safeguard Colleyville's identity	114	84	148	228	197	≥ 100	N/A
	Library patron visits	Library Services	Safeguard Colleyville's identity	134,314	133,076	120,202	94,649	114,678	≥ 85,000	30,522
	Library patron visits - In Person	Library Services	Safeguard Colleyville's identity	New Measure	New Measure	New Measure	New Measure	109,764	81,500	27,809
	Library patron visits - Online	Library Services	Safeguard Colleyville's identity	New Measure	New Measure	New Measure	New Measure	4,914	3500	2,713
	Reference questions answered	Library Services	Deliver high quality core services	34,073	25,025	28,717	33,280	36,530	≥ 25,000	17,290
	Circulation of the library materials collection	Library Services	Deliver high quality core services	234,667	228,160	222,123	227,252	237,124	≥ 200,000	104,059
	Percentage of offered classes/programs held	Recreation	Safeguard Colleyville's identity	71%	73%	77%	79%	78%	≥ 79%	79%
	Number of participants	Senior Center	Safeguard Colleyville's identity	3,734	3,767	4,574	4,148	3,875	≥ 4,000	2,174
	Percentage of resident membership visits	Senior Center	Safeguard Colleyville's identity	60%	59%	51%	50%	51%	≥ 50%	52%
	Percentage of cost recovery	Colleyville Center	Deliver high quality core services	81%	75%	62%	65%	52%	≥ 65%	59%
	Percentage of customer satisfaction ratings of "excellent"	Colleyville Center	Deliver high quality core services	96.4%	97.3%	98%	97%	98%	≥ 97%	98%
	Number of events held	Colleyville Center	Safeguard Colleyville's identity	412	452	376	405	314	≥ 300	172

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD
Vital Statistics	Percentage of Colleyville households with at least one active library card holder	Library Services	Safeguard Colleyville's identity	50%	50%	50%	50%	64%	64%
	Library materials collection size	Library Services	Safeguard Colleyville's identity	74,525	77,664	80,452	82,182	71,188	70,626
	Number of staff hours dedicated to athletic field maintenance and game preparation	Athletic Field Maintenance	Safeguard Colleyville's identity	3,697	4,032	4,007	3,804	3,358	1,370
	Number of youth sports participants	Athletic Field Maintenance	Safeguard Colleyville's identity	4,315	4,434	4,302	4,517	4,386	2,265
	Percentage of non-resident youth sports participants	Athletic Field Maintenance	Safeguard Colleyville's identity	52%	52%	59%	49%	49%	52%
	Percentage of revenue recovery	Athletic Field Maintenance	Deliver high quality core services	12%	20%	18%	18%	18%	9%
	Number of classes/programs offered	Senior Center	Safeguard Colleyville's identity	212	191	172	179	158	82
	Average membership visits per month	Senior Center	Safeguard Colleyville's identity	544	827	1,019	913	878	837
	Number of Metroport Meals on Wheels participants	Senior Center	Safeguard Colleyville's identity	1,607	1,695	1,553	1,284	1,229	628
	Percentage of Meals on Wheels participants who are residents	Senior Center	Safeguard Colleyville's identity	49%	47%	43%	45%	43%	40%
	Percentage of resident class participants	Recreation	Safeguard Colleyville's identity	42%	44%	43%	43%	42%	40%
	Revenue generated from bookings	Colleyville Center	Deliver high quality core services	\$230,793	\$226,901	\$209,919	\$230,612	\$171,524	\$95,119
	Percentage of events generating economic impact for local business	Colleyville Center	Safeguard Colleyville's identity	59%	59%	60%	70%	71%	70%
	Percent of total events held: Colleyville residents	Colleyville Center	Safeguard Colleyville's identity	10%	11%	23%	13%	10%	12%
	Percent of total events held: Non-residents	Colleyville Center	Safeguard Colleyville's identity	36%	30%	25%	34%	29%	41%
	Percent of total events held: Non-profits	Colleyville Center	Safeguard Colleyville's identity	47%	50%	45%	46%	54%	38%
	Percent of total events held: City departments	Colleyville Center	Safeguard Colleyville's identity	7%	9%	7%	7%	7%	9%
	Percent of revenue: Colleyville residents	Colleyville Center	Deliver high quality core services	N/A	N/A	18%	20%	10%	16%
	Percent of revenue: Non-residents	Colleyville Center	Deliver high quality core services	N/A	N/A	61%	53%	63%	58%
	Percent of revenue: Non-profits	Colleyville Center	Deliver high quality core services	N/A	N/A	20%	27%	26%	27%
	Percent of revenue: City departments	Colleyville Center	Deliver high quality core services	N/A	N/A	1%	0%	0%	0%

PUBLIC WORKS

		Program	Focus Area	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Percent of internal customers satisfied w/ facility environment	Facility Services	Sustainable Governemnt	84%	86%	96%	92%	92%	≥ 90%	N/A
	Percentage of facility work orders responded to within one business day	Facility Services	Sustainable Governemnt	51%	83%	89%	91%	90%	≥ 90%	92%
	Percentage of scheduled lane miles of public streets swept	Stormwater Management	Core Service	99%	99%	94%	100%	100%	≥ 98%	100%
	Percent of storm drain inlets inspected	Stormwater Management	Core Service	20%	51%	55%	50%	51%	≥ 50%	68%
	Percentage of drainage ditches cleaned	Drainage Maintenance	Core Service	New Measure	New Measure	New Measure	New Measure	New Measure	≥ 5%	1%
	Meter reading accuracy	Utility Support	Core Service	99%	98%	99%	98%	98%	≥ 98%	97%
	Scheduled wastewater line cleanings completed	Wastewater Collection	Core Service	78%	91%	94%	93%	96%	≥ 95%	N/A
	Percentage of water valves exercised	Water Distribution	Core Service	12%	0.05%	15%	34%	11%	≥ 20%	1%
	Percentage of water meters replaced	Water Distribution	Core Service	New Measure	New Measure	New Measure	New Measure	2%	≥8%	1%
	Percent of street and traffic signs replaced	Street Maintenance	Neighborhoods	15%	15%	7%	5%	5%	≥ 10%	1%
	Percentage of pavement markings renewed	Street Maintenance	Neighborhoods	20%	4%	15%	12.2%	23%	≥ 20%	31%

		Program	Focus Area	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD
Vital Statistics	Quarterly inspections of Public infrastructure within two year maintenance bond	Engineering Services	Core Service	New Measure	New Measure	New Measure	New Measure	New Measure	100%
	Percentage of monthly water samples testing negative for coliform bacteria	Water Distribution	Core Service	99%	98%	100%	100%	100%	100%
	Percentage of fleet time available	Fleet Services	Sustainable Government	98%	98%	99%	99%	99%	99%
	Ratio of scheduled maintenance to unscheduled repairs	Facility Services	Sustainable Government	41%	68%	50%	51%	49%	51%
	Percentage of construction time with City staff present	Engineering Services	Neighborhoods	18%	23%	30%	25%	23%	27%
	Percentage of time preventative maintenance is completed on schedule	Fleet Services	Sustainable Government	95%	96%	96%	99%	97%	98%
	Water loss ratio	Water Distribution	Core Service	4.34%	3.08%	2.50%	2.96%	N/A	N/A

ADMINISTRATION

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Number of News Releases	Communications	Operate transparently	23	29	31	52	60	≥ 60	31
	Public information campaigns	Communications	Operate transparently	4	6	6	9	8	≥ 8	5
	Achieve GFOA's Distinguished Budget Award	City Manager's Office	Deliver high quality core services	Yes	Yes	Yes	Yes	Yes	Yes	N/A
	Percentage of board, commission, and committee members that have completed Texas Open Meeting Act training	City Secretary	Operate transparently	89%	91%	86%	94%	96%	≥ 95%	90%

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	2019 YTD
Vital Statistics	Tax rate per hundred dollars of valuation	City Council	Deliver high quality core services	\$0.3559	\$0.3559	\$0.3559	\$0.33913	\$0.32080	\$0.32080
	Number of household hazardous waste collections (at Fort Worth ECC and Clean Sweep event)	City Manager's Office	Deliver high quality core services	553	658	752	702	639	357
	Visits to Colleyville.com	Communications	Operate transparently	318,759	317,793	321,567	294,099	298,736	264,427
	E-News Service Subscribers	Communications	Operate transparently	2,621	2,839	3,225	3,819	4,074	3,605
	Social Media Followers on City of Colleyville Government	Communications	Operate transparently	New Measure	1,000	1,836	2,546	4,755	5,392
	Number of public information requests	City Secretary	Operate transparently	260	283	296	255	226	130
	Number of citizen survey responses	City Manager's Office	Operate transparently	1,323	N/A	N/A	907	N/A	N/A

FINANCE

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
	Achieve GFOA's Certificate of Achievement for Excellence in Financial Reporting	Finance	Deliver high quality core services	Yes	Yes	Yes	Yes	N/A	Yes	N/A
	Percentage warrants issued within 10 day (formerly 8 day) period after due date or court date	Municipal Court	Deliver high quality core services	97%	99%	99%	99.0%	99.9%	≥ 99.6%	99.7%
	Utility billing accuracy rate	Utility Billing	Deliver high quality core services	98.6%	99.8%	99.9%	99.6%	99.0%	≥ 99.7%	99.0%

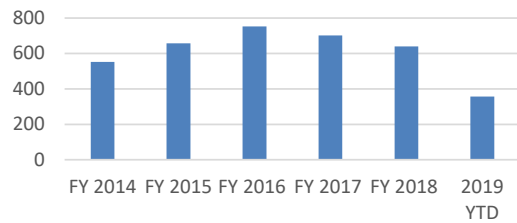
		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD
Vital Statistics	Percent of ACH payments to total accounts payable	Finance	Deliver high quality core services	16%	26%	26%	28%	30%	29%
	Number of citations filed per FTE	Municipal Court	Deliver high quality core services	4,610	4,609	4,220	4,268	3,098	1,238
	Number of citations going into warrant	Municipal Court	Deliver high quality core services	New Measure	New Measure	New Measure	New Measure	883	545
	Percentage of automatic draft customers/total customers	Utility Billing	Deliver high quality core services	19%	16%	17%	19%	21%	21%
	Percentage of customers paying before cutoff	Utility Billing	Deliver high quality core services	97%	97%	97%	96%	99%	98%
	Uncollectible accounts written off at year end (water & sewer)	Utility Billing	Deliver high quality core services	\$26,080	\$27,178	\$19,150	\$22,069	N/A	N/A

INTERNAL SERVICES

		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Target	FY 2019 YTD
Performance Measures	Percentage turnover (per fiscal year)	Human Resources	Deliver high quality core services	15%	17%	14%	14%	18%	≤ 16%	6%
	Percentage of annual performance evaluations completed on time	Human Resources	Deliver high quality core services	98%	73%	99%	95%	97%	≥ 90%	98%
	Percentage of employees who participate in wellness program	Human Resources	Deliver high quality core services	86%	85%	92%	91%	94%	≥ 80%	N/A
	Workers' compensation experience modification factor (actual losses compared to expected losses)	Human Resources	Deliver high quality core services	0.45	0.83	0.84	0.84	0.58	≤ 0.70	0.40
	Medical and pharmacy loss ratio (paid claims divided by premiums)	Human Resources	Deliver high quality core services	75.8%	87.4%	75.5%	102.4%	82.7%	≤ 85%	90.1%
	Percentage of product requests completed on time	Graphical Information Services (GIS)	Deliver high quality core services	88%	93%	93.4%	92%	93.406%	≥ 85%	93.406%
	Percentage of broadcast uptime	Network/Desktop Services	Deliver high quality core services	99.86%	99.88%	99.99%	99.999%	99.998%	≥ 99%	99.998%
	Percentage of work orders completed on time	Network/Desktop Services	Deliver high quality core services	78%	87%	92.9%	91%	96.531%	≥ 95%	96.531%
	Percentage of network data and telecommunications uptime	Network/Desktop Services	Deliver high quality core services	99.73%	99.80%	99.99%	99.997%	99.998%	≥ 99%	99.998%
	Percentage of IT work plan projects completed on time	Network/Desktop Services	Deliver high quality core services	97%	94%	95%	100%	100%	= 100%	100%
	Percentage of data backup success	Network/Desktop Services	Deliver high quality core services	91%	92%	94.2%	97%	97.802%	= 100%	97.802%
Vital Statistics		Program	Goal	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 YTD	
	Total number of equipment pieces maintained by department	Network/Desktop Services	Deliver high quality core services	569	589	609	609	629	629	

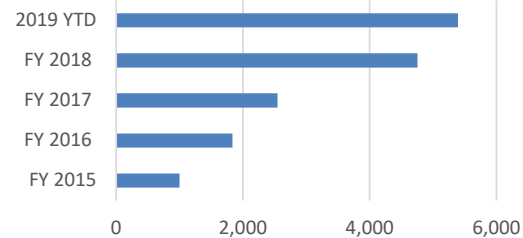
Solid Waste & Recycling

Number of household hazardous waste collections (at Fort Worth ECC and Clean Sweep event)



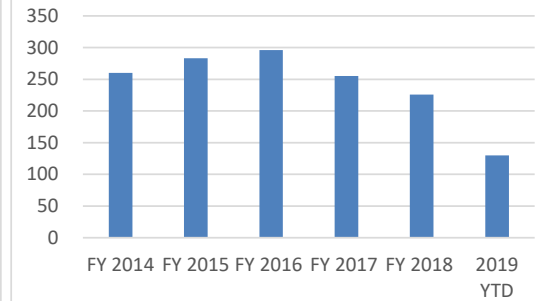
Communications

Social Media Followers on City of Colleyville Government



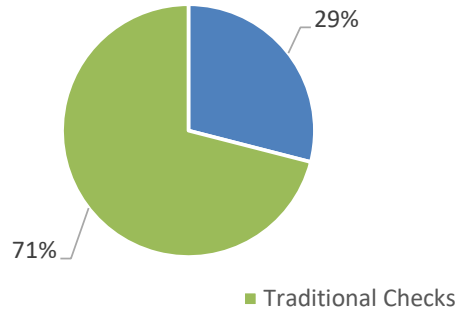
City Secretary

Number of public information requests



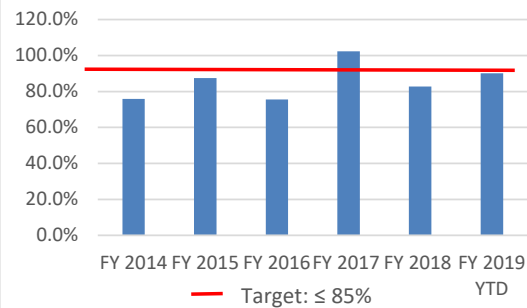
Finance

Percent of ACH payments to total accounts payable



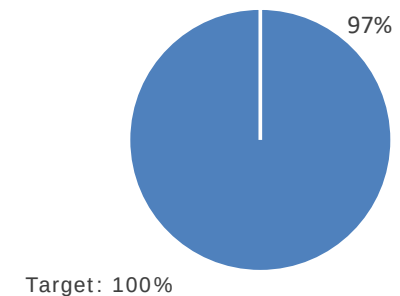
Human Resources

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

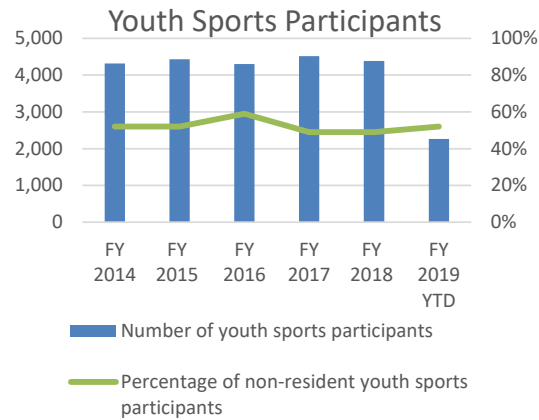


Technology

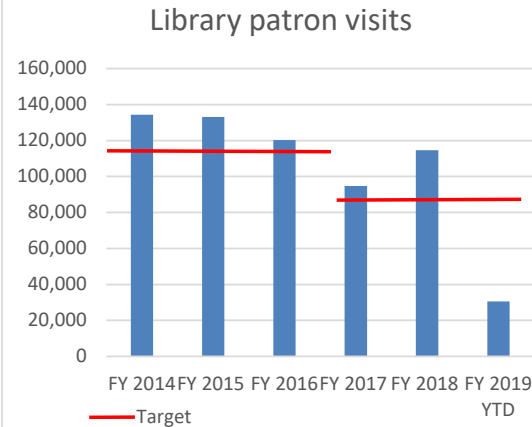
Percentage of data backup success



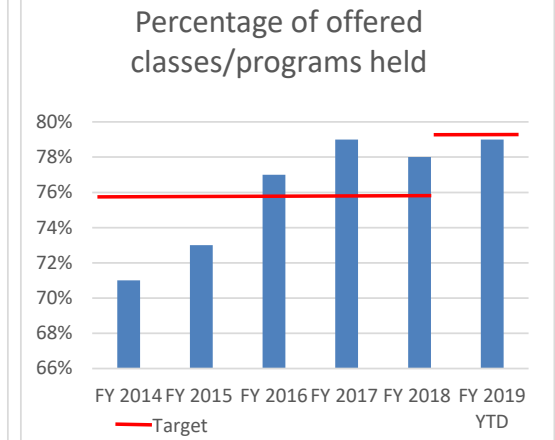
Parks



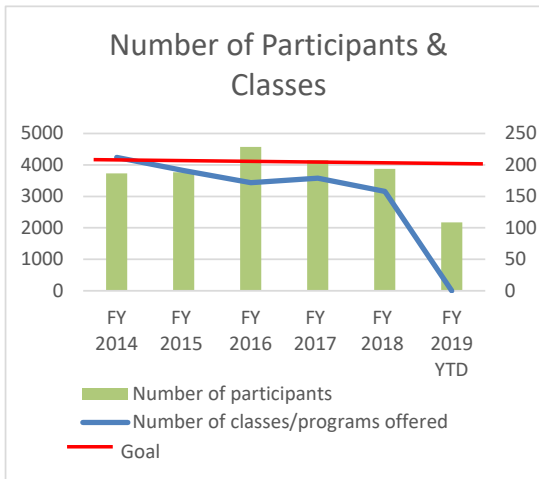
Library



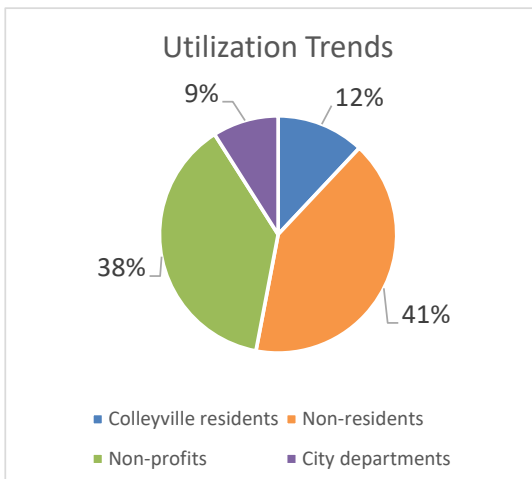
Recreation



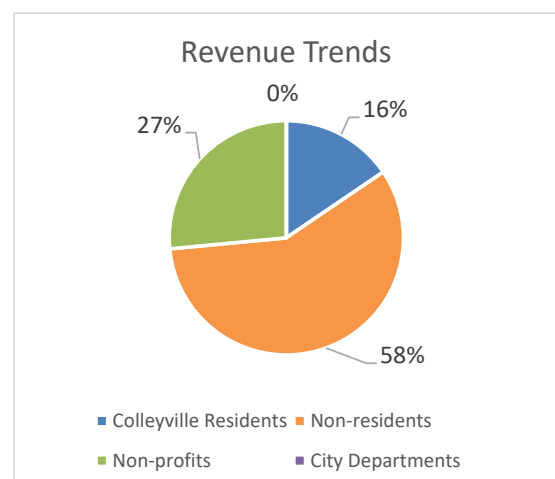
Senior Center



Colleyville Center

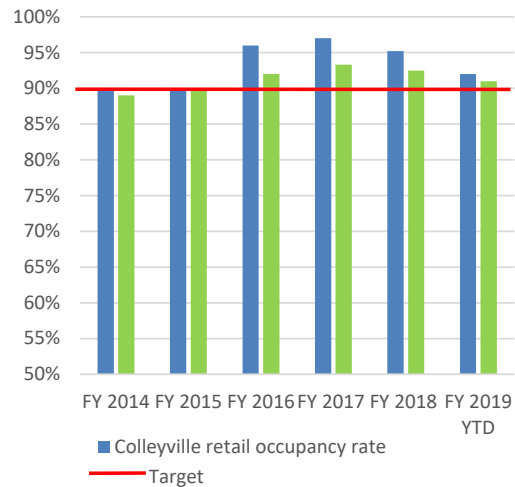


Colleyville Center

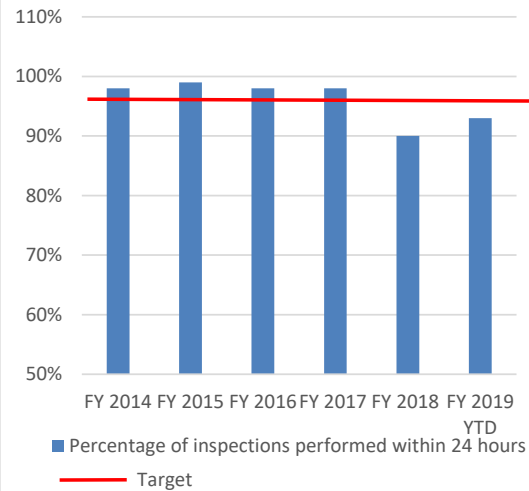


Dashboard: Development & Infrastructure FY 2019 Q2

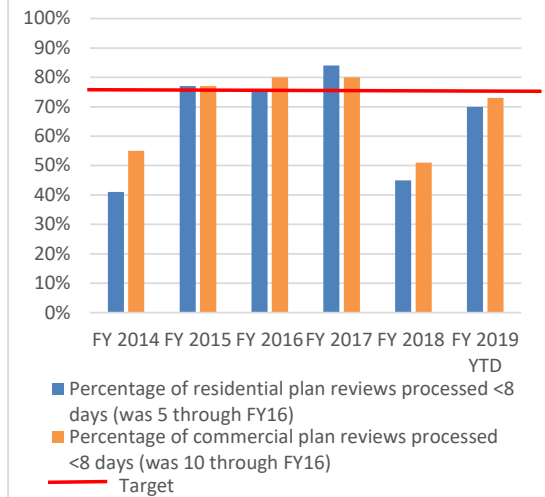
Retail & Office Occupancy Rate



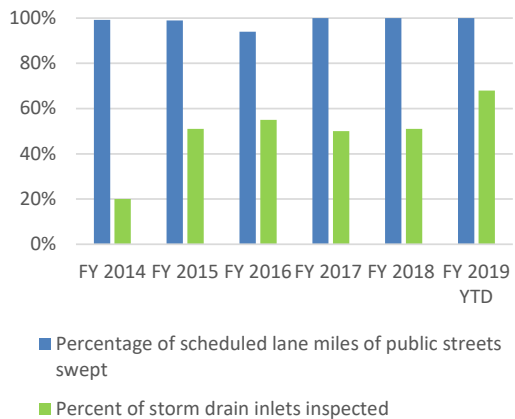
Inspections Performed within 24 hours



Plan Review & Inspections Timeliness

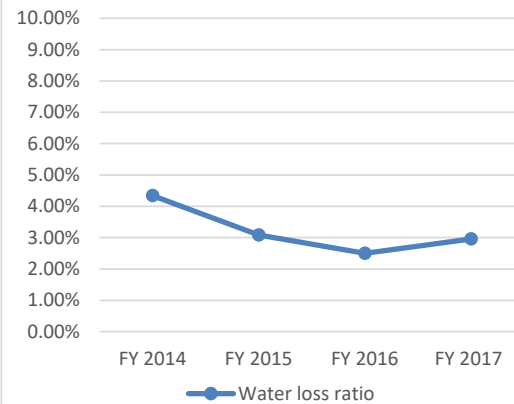


Stormwater & Drainage

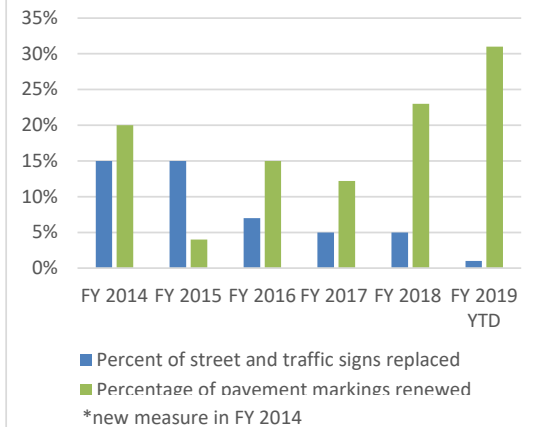


*annual measure

Water Loss Ratio

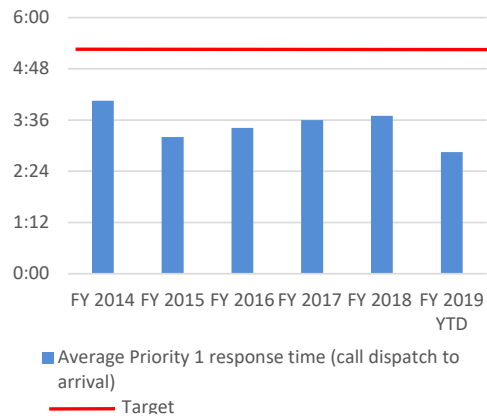


Street Maintenance

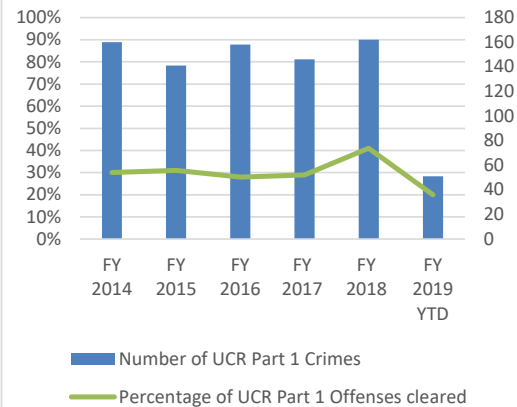


*new measure in FY 2014

Police Response Time

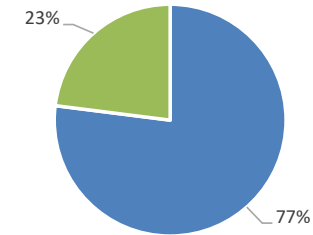


UCR Part 1 Crimes



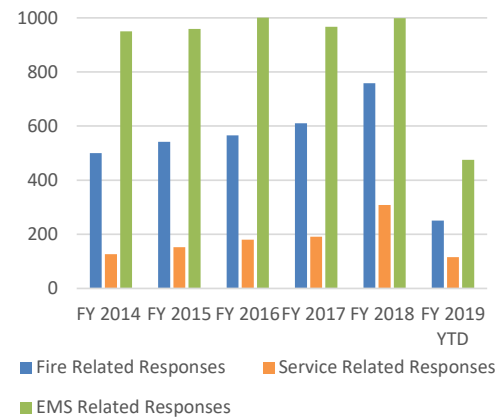
Code Enforcement

Percentage of code violations located proactively

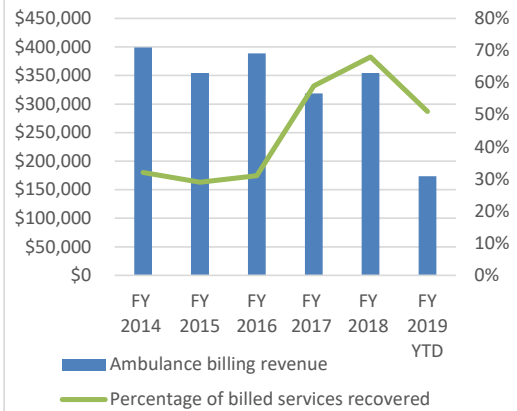


Target: $\geq 50\%$ ■ Proactive ■ Reactive

Fire & EMS Responses

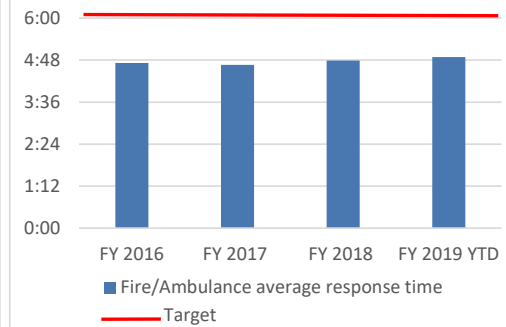


Ambulance Billing



Fire Response Time

Fire/Ambulance average response time



RESOLUTION R-19-4386

**A RESOLUTION APPROVING CITY COUNCIL ACTION
UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
MAY 21, 2019**

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:

a. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS ON THIS THE 21ST DAY OF MAY 2019.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Chuck Kelley	_____
Place 6, Callie Rigney	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor