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Finance/Investment Advisory Committee Meeting
COMMITTEE MEETING
February 7, 2017 at 6:30 pm
AGENDA

Notice is hereby given that the City of Ingleside Finance/Investment Advisory Committee will conduct a quarterly meeting at City Hall, 2671 San Angelo Street, on Monday, February 7, 2017 at 6:30 p.m.

With respect to any subject matter set forth below the Committee may take action, unless otherwise expressly indicated with respect to any particular subject matter.

1. Call To Order.
2. Strategies to increase available funds for capital improvements
 - a. Discussion of current capacity for additional debt without increasing I & S tax rate to pay for additional capital projects
 - b. Discussion regarding prepayment of Industrial Development Corporation (4B) and Utility Fund debt to increase availability of funds for capital improvements
 - c. Discussion regarding use of accumulated impact fees to reimburse for prior eligible impact fee projects.
3. Review of Quarterly Investment Report – December 31, 2016
 - a. Portfolio Summary Management Report/Change in Market Value
 - b. Portfolio Summary
 - c. Investment Holdings, by Fund
 - d. Projected Cash flow Report - Maturity Schedule
 - e. Twelve month cash forecast
 1. Operating
 2. 2015 Bond Project Calendar
 3. SH 200
4. Review of Investment Policies/Issues
5. Adjourn

City Hall is wheelchair accessible and there are special parking spaces near the main entrance. Requests for accommodations or special services must be made 48 hours prior to this meeting. Please contact Anna Kucera, HR Administrative Assistant, at 361-776-2517 for further information.

POSTED: 2/3/17 @ 4:00 pm

Kimberly Sampson
Kimberly Sampson, City Secretary

Utility Fund Finances

Report by CM Florencio Pena 2.07.17

Issue

In 2007, 2011, and 2012 the City refinanced Utility revenue bonds which today total \$2,120,000. The I & S portion of the property tax rate is paying, for the benefit of the Utility Fund, \$480,000 this year to service the utility debt. The \$480,000 represents approximately .06 cents of the .17 cent I & S property tax rate.

The Utility Fund has an uncommitted fund balance of approximately \$2,700,000 which can be used to prefund the Utility Fund Debt. The \$ 2,120,000 of Utility Fund debt, however, cannot be paid off early due to bond restrictions.

Recommendation

The Utility Fund transfer \$ 2,120,000 to the General Fund as full and final payment of the current utility system debt. This action will leave the Utility Fund Debt free and provide \$2,120,000 for the General Fund to appropriate for any need. The I & S rate will not be affected until the utility bonds are paid in full.

IDC Fund Finances

The remaining outstanding debt of the 4B (IDC) Fund is \$150,000. This debt is being retired at the rate of \$50,000 per year using the sales taxes collected by the 4B. The debt service is approximately 25% of the annual collections of the 4B.

If the available funds of the 4B (IDC) were used to prefund the 4B (IDC) Debt, the 4B (IDC) would be debt free and able to borrow more funds when an appropriate project has been identified.

Authorized Uses of Impact fess over time

FY 2010 - \$32,000 – “to cover USDA Application” (Water \$5,000 – WW \$27,000)

FY 2011 – \$19,000 - Extension Mooney/Collins (Actual costs \$25,580.21)

FY 2015 - \$89,000 – Water Line Extensions FM I069

\$133,425 – Sewer Line Extension FM 1069

\$ 39,400 – Sewer Line Extension 8th Street

Prior Potential Additional Uses of Impact Fees

03/06/2013	Pace Avn Extension	\$19,428.65
08/21/2013	Avn A 4 th to 6 th Extension	\$13,803.85
11/08/2013	1 MMG Ground Storage Tank – 4 th St	\$1,073,108.19
10/21/2014	750 MG Elevated Tank – NO Simmons	\$2,229,612.86



Quarterly Investment Report

Ending December 31, 2016

PATTERSON & ASSOCIATES



City of Ingleside, Texas

Quarterly Investment Report
October – December 2016
Portfolio Summary Management Report

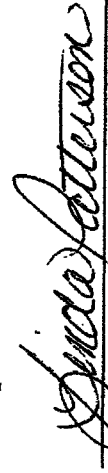
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of September 30, 2016</u>		<u>Portfolio as of December 31, 2016</u>	
Beginning Book Value	\$ 20,473,271	Ending Book Value	\$ 21,202,036
Beginning Market Value	\$ 20,476,486	Ending Market Value	\$ 21,188,435
Unrealized Gain/Loss	\$ 3,215	Investment Income for the period	\$ 30,168
		Unrealized Gain/Loss	\$ (13,601)
		Change in Unrealized Gain/Loss	\$ (16,816)
WAM at Beginning Period Date ¹	140 days	WAM at Ending Period Date ¹	131 days
		Change in Market Value ²	\$ 711,949

Average Yield to Maturity for period 0.580 %
Average Yield 3-month Treasury bill for period 0.430 %
Average Yield 6-month Treasury bill for period 0.570 %

Authorized by:

S. Paul Baen, Finance Director
City of Ingleside



Linda T. Patterson, President
Patterson & Associates, Registered Investment Advisors

¹ WAM, represents weighted average maturity.

² Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Cash and Accrued Interest			
Accrued Interest at Purchase	6,679.03	6,679.03	
Ending Accrued Interest	26,326.89	26,326.89	
Subtotal	33,005.92	33,005.92	
Total Cash and Investments Value	21,190,419.86	21,235,042.23	0.596

Book balances reflected are actual balances per banks and will differ from City's reconciled book balances.

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Ingleside, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a trading report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

S. Paul Baen, Finance Director



City of Ingleside, Texas
Summary by Type
December 31, 2016
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General						
Federal Agency Coupon Securities	4	2,088,950.00	2,101,418.55	9.91	0.866	177
Frost Bank	2	0.00	0.00	0.00	0.000	0
Texpool	1	36,224.54	36,224.54	0.17	0.457	1
Subtotal	7	2,136,174.54	2,137,643.09	10.08	0.862	174
Fund: Hotel-Motel						
Federal Agency Coupon Securities	2	250,000.00	250,323.89	1.18	0.874	205
Texpool	1	313,285.10	313,285.10	1.48	0.457	1
Subtotal	3	563,285.10	563,608.99	2.66	0.553	92
Fund: Ingleside Development						
Texpool	1	835,870.26	835,870.26	3.94	0.457	1
Subtotal	1	835,870.26	835,870.26	3.94	0.457	1
Fund: General Fund Grants						
Frost Bank	1	255,125.68	255,125.68	1.20	0.090	1
Subtotal	1	255,125.68	255,125.68	1.20	0.090	1
Fund: Ingleside Street Maintenance						
Texpool	1	337,296.96	337,296.96	1.59	0.457	1
Subtotal	1	337,296.96	337,296.96	1.59	0.457	1
Fund: General Capital Projects						
Federal Agency Coupon Securities	5	4,450,050.00	4,453,449.84	21.00	0.771	259
Frost Bank	1	273.23	273.23	0.00	0.090	1
Treasury Coupon Securities	1	1,500,000.00	1,500,062.79	7.08	0.840	14
Texpool	1	1,444,888.09	1,444,888.09	6.81	0.457	1
Subtotal	8	7,395,211.32	7,398,673.95	34.89	0.683	159

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City of Ingleside, Texas
Summary by Type
December 31, 2016
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Texpool	1	460,568.95	460,568.95	2.17	0.457	1
Subtotal	1	460,568.95	460,568.95	2.17	0.457	1
Fund: Utility						
Federal Agency Coupon Securities	3	1,300,000.00	1,300,685.29	6.13	0.702	232
Texpool	1	1,183,698.84	1,183,698.84	5.58	0.457	1
Subtotal	4	2,483,698.84	2,484,384.13	11.71	0.585	122
Fund: Utility Capital Improvement						
Federal Agency Coupon Securities	2	800,000.00	799,831.62	3.77	0.592	276
Frost Bank	1	156,430.43	156,430.43	0.74	0.090	1
Texpool	1	733,204.01	733,204.01	3.46	0.457	1
Subtotal	4	1,689,634.44	1,689,466.06	7.97	0.535	131
Fund: Impact Fees						
Texpool	1	397,018.21	397,018.21	1.87	0.457	1
Subtotal	1	397,018.21	397,018.21	1.87	0.457	1
Fund: Asset Seizures & Forfeitures						
Value Bank	1	5,084.05	5,084.05	0.02	0.010	1
Subtotal	1	5,084.05	5,084.05	0.02	0.010	1
Fund: Pooled Cash						
Federal Agency Coupon Securities	1	1,000,000.00	999,712.41	4.72	0.882	472
Frost Bank	2	2,631,451.51	2,631,451.51	12.41	0.355	1
Municipal Bonds	1	1,000,000.00	1,006,132.06	4.75	0.730	176
Subtotal	4	4,631,451.51	4,637,295.98	21.88	0.550	141
Total and Average	36	21,190,419.86	21,202,036.31	100.00	0.596	131



**City of Ingleside, Texas
Fund 10GEN - General
Investments by Fund
December 31, 2016**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130A1NN4	10029	FHLB Note	02/24/2016	300,205.92	300,000.00	300,151.50	0.875	0.691	0.700	05/24/2017	143
3130A7TL9	10033	FHLB Note	04/20/2016	800,000.00	800,000.00	889,808.30	0.625	0.616	0.625	04/20/2017	109
3130A62S5	10042	FHLB Note	07/22/2016	400,183.09	400,000.00	388,924.40	0.750	0.670	0.680	08/28/2017	239
3135G0ZL0	10045	FNMA Note	10/17/2016	501,028.54	498,950.00	500,417.45	1.000	0.696	0.706	09/27/2017	269
		Subtotal and Average		2,101,418.55	2,098,950.00	2,100,301.65		0.657	0.666		176
Texpool											
XXXX0007	10000	Texpool	10/01/2015	36,224.54	36,224.54	36,224.54	0.457	0.450	0.457		1
		Subtotal and Average		36,224.54	36,224.54	36,224.54		0.451	0.457		1
Frost Bank											
XXXX8870	10011	Frost Bank Cash	10/01/2015	0.00	0.00	0.00					1
XXXX7952	10009	Invesco	10/01/2015	0.00	0.00	0.00					1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
		Total Investments and Average		2,137,643.09	2,136,174.54	2,136,526.19		0.663	0.662		173



INVESTMENT MANAGEMENT

City of Ingleside, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2017 - December 31, 2017

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2017										
01/03/2017	10044	30CP	31315PPK9	Interest	FRMAC Note	0.00	0.00	0.00	5,100.00	5,100.00
01/15/2017	10016	30CP	912828A91	Maturity	T Note	1,500,000.00	1,501,592.13	1,500,000.00	5,625.00	1,505,625.00
					Total for January 2017	1,500,000.00	1,501,592.13	1,500,000.00	10,725.00	1,510,725.00
February 2017										
02/25/2017	10032	30CP	3134G8L49	Interest	FHLMC Call Note	0.00	0.00	0.00	6,000.00	6,000.00
02/25/2017	10032	30CP	3134G8L49	Call	FHLMC Call Note	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
02/28/2017	10041	51CAPIMP	3130A62S5	Interest	FHLB Note	0.00	0.00	0.00	1,125.00	1,125.00
02/28/2017	10042	10GEN	3130A62S5	Interest	FHLB Note	0.00	0.00	0.00	1,500.00	1,500.00
					Total for February 2017	1,500,000.00	1,500,000.00	1,500,000.00	8,625.00	1,508,625.00
March 2017										
03/27/2017	10045	10GEN	3135G0ZL0	Interest	FNMA Note	0.00	0.00	0.00	2,499.75	2,499.75
03/27/2017	10046	21HOTEL	3135G0ZL0	Interest	FNMA Note	0.00	0.00	0.00	750.00	750.00
03/27/2017	10047	30CP	3135G0ZL0	Interest	FNMA Note	0.00	0.00	0.00	2,750.25	2,750.25
03/27/2017	10048	50UTIL	3135G0ZL0	Interest	FNMA Note	0.00	0.00	0.00	1,500.00	1,500.00
					Total for March 2017	0.00	0.00	0.00	7,500.00	7,500.00
April 2017										
04/18/2017	10052	90POOLED	3133EGYT6	Interest	FFCB Note	0.00	0.00	0.00	4,300.00	4,300.00
04/20/2017	10033	10GEN	3130A7TL9	Maturity	FHLB Note	900,000.00	900,000.00	900,000.00	2,812.50	902,812.50
04/20/2017	10034	21HOTEL	3130A7TL9	Maturity	FHLB Note	100,000.00	100,000.00	100,000.00	312.50	100,312.50
04/26/2017	10050	50UTIL	3130A6LZ8	Interest	FHLB Note	0.00	0.00	0.00	1,562.50	1,562.50
04/26/2017	10051	51CAPIMP	3130A6LZ8	Interest	FHLB Note	0.00	0.00	0.00	1,562.50	1,562.50
					Total for April 2017	1,000,000.00	1,000,000.00	1,000,000.00	10,550.00	1,010,550.00
May 2017										
05/24/2017	10029	10GEN	3130A1NN4	Maturity	FHLB Note	300,000.00	300,648.00	300,000.00	1,312.50	301,312.50
05/24/2017	10030	50UTIL	3130A1NN4	Maturity	FHLB Note	500,000.00	501,080.00	500,000.00	2,187.50	502,187.50
05/24/2017	10031	30CP	3130A1NN4	Maturity	FHLB Note	700,000.00	701,512.00	700,000.00	3,062.50	703,062.50
					Total for May 2017	1,500,000.00	1,503,240.00	1,500,000.00	6,562.50	1,506,562.50
June 2017										

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City of Ingleside, Texas
Projected Cashflow Report
For the Period January 1, 2017 - December 31, 2017

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2017										
06/13/2017	10043	30CP	3133EGEQ4	Interest	FFCB Note	0.00	0.00	0.00	3,062.50	3,062.50
06/26/2017	10049	90POOLED	57582RKT2	Maturity	State of Massachusetts	1,000,000.00	1,008,690.00	1,000,000.00	16,444.44	1,016,444.44
					Total for June 2017	1,000,000.00	1,008,690.00	1,000,000.00	19,506.94	1,019,506.94
July 2017										
07/03/2017	10044	30CP	31315PPK9	Maturity	FRMAC Note	1,000,000.00	1,001,730.00	1,000,000.00	5,100.00	1,005,100.00
					Total for July 2017	1,000,000.00	1,001,730.00	1,000,000.00	5,100.00	1,005,100.00
August 2017										
08/25/2017	10032	30CP	3134G8L49	Maturity	FHLMC Call Note	1,500,000.00	1,500,000.00	1,500,000.00	6,000.00	1,506,000.00
08/28/2017	10041	51CAPIMP	3130A62S5	Maturity	FHLB Note	300,000.00	300,228.44	300,000.00	1,125.00	301,125.00
08/28/2017	10042	10GEN	3130A62S5	Maturity	FHLB Note	400,000.00	400,305.92	400,000.00	1,500.00	401,500.00
					Total for August 2017	2,200,000.00	2,200,535.36	2,200,000.00	8,625.00	2,208,625.00
September 2017										
09/27/2017	10045	10GEN	3135G0ZL0	Maturity	FNMA Note	499,950.00	501,328.86	499,950.00	2,499.75	502,448.75
09/27/2017	10046	21HOTEL	3135G0ZL0	Maturity	FNMA Note	150,000.00	150,414.00	150,000.00	750.00	150,750.00
09/27/2017	10047	30CP	3135G0ZL0	Maturity	FNMA Note	550,050.00	551,568.14	550,050.00	2,750.25	552,800.25
09/27/2017	10048	50UTIL	3135G0ZL0	Maturity	FNMA Note	300,000.00	300,828.00	300,000.00	1,500.00	301,500.00
					Total for September 2017	1,500,000.00	1,504,140.00	1,500,000.00	7,500.00	1,507,500.00
October 2017										
10/18/2017	10052	90POOLED	3133EGYT6	Interest	FFCB Note	0.00	0.00	0.00	4,300.00	4,300.00
10/26/2017	10050	50UTIL	3130A6LZ8	Maturity	FHLB Note	500,000.00	499,627.98	500,000.00	1,562.50	501,562.50
10/26/2017	10051	51CAPIMP	3130A6LZ8	Maturity	FHLB Note	500,000.00	499,627.98	500,000.00	1,562.50	501,562.50
					Total for October 2017	1,000,000.00	999,255.96	1,000,000.00	7,425.00	1,007,425.00
December 2017										
12/13/2017	10043	30CP	3133EGEQ4	Interest	FFCB Note	0.00	0.00	0.00	3,062.50	3,062.50
					Total for December 2017	0.00	0.00	0.00	3,062.50	3,062.50
					GRAND TOTALS:	12,200,000.00	12,219,183.45	12,200,000.00	95,181.94	12,295,181.94

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City of Ingleside, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2016 - December 31, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: General									
10000	TXPOOL	10GEN	10/01/2015	37.66	36,186.88	37.66	0.00	37.66	36,224.54
XXXX0007	36,224.54	0.457	/ /	37.66	36,186.88	37.66	0.00	37.66	36,224.54
10008	INVESC	10GEN	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
XXXX7952	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10011	FROST	10GEN	10/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
XXXX8870	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10025	TNOTE	10GEN	01/26/2016	119.54	500,012.36	0.00	500,000.00	-500,012.36	0.00
912828WAA4	0.00	0.000	10/15/2016	1,562.50	500,081.00	0.00	500,000.00	-500,081.00	0.00
10033	FHLB	10GEN	04/20/2016	1,406.25	900,000.00	0.00	0.00	0.00	900,000.00
3130A7TL9	900,000.00	0.625	04/20/2017	2,812.50	900,578.70	0.00	0.00	-770.40	898,808.30
10028	FHLB	10GEN	02/24/2016	656.25	300,335.52	0.00	0.00	-129.60	300,205.92
3130A1NN4	300,000.00	0.700	05/24/2017	1,312.50	300,677.10	0.00	0.00	-525.60	300,151.50
10042	FHLB	10GEN	07/22/2016	750.00	400,252.62	0.00	0.00	-68.53	400,183.09
3130A62S5	400,000.00	0.680	08/28/2017	0.00	400,324.80	0.00	0.00	-400.40	399,924.40
10045	FNMA	10GEN	10/17/2016	1,027.68	0.00	501,329.86	0.00	501,029.54	501,029.54
3135G0ZL0	499,950.00	0.706	09/27/2017	0.00	0.00	501,329.86	0.00	500,417.45	500,417.45
Sub Totals For: Fund: General									
				3,997.38	2,136,787.38	501,367.52	500,000.00	855.71	2,137,643.09
				5,725.16	2,137,948.48	501,367.52	500,000.00	-1,322.29	2,136,526.19
Fund: Hotel-Motel									
10001	TXPOOL	21HOTEL	10/01/2015	317.00	291,814.69	51,645.41	30,175.00	21,470.41	313,285.10
XXXX0002	313,285.10	0.457	/ /	317.00	291,814.69	51,645.41	30,175.00	21,470.41	313,285.10

Portfolio INGL

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City of Ingleside, Texas
Texas Compliance Change in Val Report
October 1, 2016 - December 31, 2016

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10026	TNOTE	21HOTEL	01/26/2016	35.86	150,003.71	0.00	150,000.00	-150,003.71	0.00
912828WA4	0.00	0.000	10/15/2016	488.75	150,024.30	0.00	150,000.00	-150,024.30	0.00
10034	FHLB	21HOTEL	04/20/2016	156.25	100,000.00	0.00	0.00	0.00	100,000.00
3130A7TL9	100,000.00	0.625	04/20/2017	312.50	100,064.30	0.00	0.00	-85.60	99,978.70
10046	FNMA	21HOTEL	10/17/2016	308.34	0.00	150,414.00	0.00	150,323.89	150,323.89
3135G0ZL0	150,000.00	0.706	09/27/2017	0.00	0.00	150,414.00	0.00	150,140.25	150,140.25
Sub Totals For: Fund: Hotel-Motel									
				817.45	541,818.40	202,059.41	180,175.00	21,790.59	563,608.99
				1,098.25	541,903.29	202,059.41	180,175.00	21,500.76	563,404.05
Fund: Ingleside Development									
10002	TXPOOL	23INGDEV	10/01/2015	831.04	767,535.65	68,334.61	0.00	68,334.61	835,870.26
XXXX0008	835,870.26	0.457	/ /	831.04	767,535.65	68,334.61	0.00	68,334.61	835,870.26
Sub Totals For: Fund: Ingleside Development									
				831.04	767,535.65	68,334.61	0.00	68,334.61	835,870.26
				831.04	767,535.65	68,334.61	0.00	68,334.61	835,870.26
Fund: General Fund Grants									
10012	FROST	25GRANT	10/01/2015	23.27	255,102.41	23.27	0.00	23.27	255,125.68
XXXX8854	255,125.68	0.080	/ /	23.27	255,102.41	23.27	0.00	23.27	255,125.68
Sub Totals For: Fund: General Fund Grants									
				23.27	255,102.41	23.27	0.00	23.27	255,125.68
				23.27	255,102.41	23.27	0.00	23.27	255,125.68
Fund: Ingleside Street Mai									
10003	TXPOOL	28INGSTR	10/01/2015	312.46	269,480.93	67,816.03	0.00	67,816.03	337,296.96
XXXX0015	337,296.96	0.457	/ /	312.46	269,480.93	67,816.03	0.00	67,816.03	337,296.96
Sub Totals For: Fund: Ingleside Street Mai									
				312.46	269,480.93	67,816.03	0.00	67,816.03	337,296.96
				312.46	269,480.93	67,816.03	0.00	67,816.03	337,296.96
Fund: General Capital Proj									
10004	TXPOOL	30CP	10/01/2015	1,502.99	1,443,385.10	1,502.99	0.00	1,502.99	1,444,888.09
XXXX0011	1,444,888.09	0.457	/ /	1,502.99	1,443,385.10	1,502.99	0.00	1,502.99	1,444,888.09

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Inv #	Cusip	Issuer	Par Value	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
10014	XXXX9036	FROST	273.23	30CP	0.090	10/01/2015	/ /	0.02	0.03	273.21	0.03	0.01	0.02	273.23
10028	912828WA4	TNOTE	0.00	30CP	0.000	01/26/2016		131.49		550,013.80	0.00	550,000.00	-550,013.60	0.00
10016	912828A81	TNOTE	1,500,000.00	30CP	0.840	01/26/2016		2,812.50	1,718.75	550,089.10	0.00	550,000.00	-550,089.10	0.00
10031	3130A1NN4	FHLB	700,000.00	30CP	0.700	02/24/2016		1,531.25	0.00	700,782.88	0.00	0.00	-302.40	700,480.48
10044	31315PPK9	FAMCA	1,000,000.00	30CP	0.775	07/03/2017		2,096.66	3,062.50	701,579.90	0.00	0.00	-1,226.40	700,353.50
10032	3134G8L49	FHLMCC	1,500,000.00	30CP	0.800	08/25/2017		0.00	0.00	1,499,198.00	0.00	0.00	-202.50	1,498,993.50
10047	3135G0ZL0	FNMA	550,050.00	30CP	0.706	09/27/2017		1,130.66	0.00	551,568.14	0.00	0.00	551,237.72	551,237.72
10035	3134G9AF4	FHLMCC	0.00	30CP	0.000	04/26/2018		729.17	5,250.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10043	3135EGEQ4	FFCB	700,000.00	30CP	0.825	07/22/2016		1,531.25	2,398.96	700,588.22	0.00	0.00	-86.50	700,501.72
Sub Totals For: Fund: General Capital Proj														
								14,485.99		7,395,518.41	1,554,801.16	1,550,000.01	3,155.54	7,398,873.95
								13,933.23		7,396,921.71	1,554,801.16	1,550,000.01	-4,347.39	7,392,574.32
Fund: Debt Service														
10005	XXXX0003	TXPOOL	460,568.95	40DS	0.457	10/01/2015	/ /	423.46		368,871.06	91,697.89	0.00	91,697.89	460,568.95
								423.46		368,871.06	91,697.89	0.00	91,697.89	460,568.95
Sub Totals For: Fund: Debt Service														
								423.46		368,871.06	91,697.89	0.00	91,697.89	460,568.95
								423.46		368,871.06	91,697.89	0.00	91,697.89	460,568.95

Fund: Utility

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Inv #	Issuer	Fund	YTM	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value			Mat Date	Interest Received	Market Value				Market Value
10006	TXPOOL	50UTIL	0.457	10/01/2015	1,231.38	1,182,467.46	1,231.38	0.00	1,231.38	1,183,698.84
XXXX0004	1,183,698.84			/ /	1,231.38	1,182,467.46	1,231.38	0.00	1,231.38	1,183,698.84
10027	TNOTE	50UTIL		01/26/2016	71.72	300,007.42	0.00	300,000.00	-300,007.42	0.00
912828WA4	0.00	0.000		10/15/2016	937.50	300,048.60	0.00	300,000.00	-300,048.60	0.00
10030	FHLB	50UTIL		02/24/2016	1,093.75	500,559.20	0.00	0.00	-216.00	500,343.20
3130A1NN4	500,000.00	0.700		05/24/2017	2,187.50	501,128.50	0.00	0.00	-876.00	500,252.50
10048	FNMA	50UTIL		10/17/2016	616.66	0.00	300,828.00	0.00	300,847.79	300,847.79
3135G0ZL0	300,000.00	0.706		09/27/2017	0.00	0.00	300,828.00	0.00	300,280.50	300,280.50
10050	FHLB	50UTIL		10/27/2016	555.56	0.00	499,627.98	0.00	499,694.30	499,694.30
3130A6LZ8	500,000.00	0.700		10/26/2017	0.00	0.00	499,627.98	0.00	499,230.50	499,230.50
10037	FHLMCC	50UTIL		04/27/2016	306.94	500,000.00	0.00	500,000.00	-500,000.00	0.00
3134G8WW5	0.00	0.000		10/27/2017	2,125.00	500,000.50	0.00	500,000.00	-500,000.50	0.00
Sub Totals For: Fund: Utility										
					3,876.01	2,483,034.08	801,887.36	800,000.00	1,350.05	2,484,384.13
					6,481.38	2,483,845.06	801,887.36	800,000.00	-182.72	2,483,462.34
Fund: Utility Capital Impr										
10007	TXPOOL	51CAPIMP		10/01/2015	762.74	732,441.27	762.74	0.00	762.74	733,204.01
XXXX0012	733,204.01	0.457		/ /	762.74	732,441.27	762.74	0.00	762.74	733,204.01
10013	FROST	51CAPIMP		10/01/2015	14.26	156,416.17	14.26	0.00	14.26	156,430.43
XXXX8889	156,430.43	0.090		/ /	14.26	156,416.17	14.26	0.00	14.26	156,430.43
10041	FHLB	51CAPIMP		07/22/2016	582.50	300,189.46	0.00	0.00	-52.14	300,137.32
3130A6ZS5	300,000.00	0.680		08/28/2017	0.00	300,243.60	0.00	0.00	-300.30	299,943.30
10051	FHLB	51CAPIMP		10/27/2016	555.56	0.00	499,627.98	0.00	499,694.30	499,694.30
3130A6LZ8	500,000.00	0.700		10/26/2017	0.00	0.00	499,627.98	0.00	499,230.50	499,230.50
10038	FHLMCC	51CAPIMP		04/27/2016	306.94	500,000.00	0.00	500,000.00	-500,000.00	0.00
3134G8WW5	0.00	0.000		10/27/2017	2,125.00	500,000.50	0.00	500,000.00	-500,000.50	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
Sub Totals For: Fund: Utility Capital Impr									
				2,202.00	1,689,466.90	500,404.98	500,000.00	419.16	1,689,466.06
				2,902.00	1,689,101.54	500,404.98	500,000.00	-293.30	1,688,808.24
Fund: Impact Fees									
10008	TXPOOL	54IMPACT	10/01/2015	395.16	343,122.80	53,895.41	0.00	53,895.41	397,018.21
XXXX0016	397,018.21	0.457	/ /	395.16	343,122.80	53,895.41	0.00	53,895.41	397,018.21
Sub Totals For: Fund: Impact Fees									
				395.16	343,122.80	53,895.41	0.00	53,895.41	397,018.21
				395.16	343,122.80	53,895.41	0.00	53,895.41	397,018.21
Fund: Asset Seizures & For									
10010	VB	60ASSET	10/01/2015	0.14	5,083.92	0.14	0.01	0.13	5,084.05
XXXX7657	5,084.05	0.010	/ /	0.14	5,083.92	0.14	0.01	0.13	5,084.05
Sub Totals For: Fund: Asset Seizures & For									
				0.14	5,083.92	0.14	0.01	0.13	5,084.05
				0.14	5,083.92	0.14	0.01	0.13	5,084.05
Fund: Pooled Cash									
10039	FROST	90POOLED	06/07/2016	1,404.97	1,693,356.80	12,655,668.09	13,974,895.90	-1,319,227.81	374,128.99
XXXX8870A	374,128.99	1.200	/ /	1,404.97	1,693,356.80	12,655,668.09	13,974,895.90	-1,319,227.81	374,128.99
10040	INVEST	90POOLED	06/07/2016	927.61	2,524,512.10	4,345,810.42	4,613,000.00	-267,189.58	2,257,322.52
XXXX7852A	2,257,322.52	0.215	/ /	810.42	2,524,512.10	4,345,810.42	4,613,000.00	-267,189.58	2,257,322.52
10049	STMAS	90POOLED	10/18/2016	4,055.55	0.00	1,008,690.00	0.00	1,006,132.06	1,006,132.06
57582RKT2	1,000,000.00	0.730	06/26/2017	0.00	0.00	1,008,690.00	0.00	1,005,260.00	1,005,260.00
10052	FFCB	90POOLED	10/27/2016	1,528.89	0.00	999,673.00	0.00	999,712.41	999,712.41
3133EGYT6	1,000,000.00	0.882	04/18/2018	0.00	0.00	999,673.00	0.00	995,984.00	995,984.00
Sub Totals For: Fund: Pooled Cash									
				7,917.02	4,217,868.90	19,009,841.51	18,587,895.90	418,427.08	4,637,295.98
				2,215.39	4,217,868.90	19,009,841.51	18,587,895.90	414,826.61	4,632,695.51
Report Grand Totals:									
				35,261.38	20,473,270.84	22,851,929.29	22,118,070.92	728,765.47	21,202,036.31
				34,340.94	20,476,485.75	22,851,929.29	22,118,070.92	711,949.01	21,188,434.76

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Based Upon FY 16/17 Budget

Cash Flow Projections
General and Utility Funds

City of Inglelake
Twelve Months Beginning January 1, 2016

General Fund

EXCLUDES CAPITAL

	October	November	December	January	February	March	April	May	June	July	August	September	Total	FY 16/17 Budget	FY 15/16 Budget
Receipts															
Taxes	10,000	95,000	500,000	2,000,000	825,000	45,000	40,000	31,000	31,000	25,000	20,000	20,000	3,642,000	3,642,207	2,446,725
Property	100,558	100,558	100,558	100,558	100,558	100,558	100,558	100,558	100,558	100,558	100,558	100,558	1,206,997	1,206,997	969,953
Payments in Lieu	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	31,507	376,064	376,064	401,232
Other	83,918	83,918	83,918	83,918	83,918	83,918	83,918	83,918	83,918	83,918	83,918	83,918	1,007,020	1,007,020	922,000
Fees	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	194,000	194,000	182,500
Services	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	234,860	234,860	209,160
Court	19,572	19,572	19,572	19,572	19,572	19,572	19,572	19,572	19,572	19,572	19,572	19,572	622,953	622,953	765,000
Other	281,722	346,722	751,722	2,940,318	1,076,722	296,722	291,722	282,722	282,722	276,722	271,722	271,722	7,574,210	7,574,417	6,889,457
Transfers	(589,878)	(589,878)	(589,878)	(589,878)	(987,121)	(589,878)	(589,878)	(589,878)	(589,878)	(589,878)	(589,878)	(589,878)	(7,485,774)	(7,485,774)	(6,870,126)
Total	(328,156)	(243,156)	161,844	2,050,440	79,601	(293,156)	(298,156)	(307,156)	(307,156)	(313,156)	(318,156)	(304,797)	188,436	188,643	(689)
Disbursements															
Utility Fund															
Receipts	309,483	309,483	309,483	309,483	309,483	309,483	309,483	309,483	309,483	309,483	309,483	309,483	3,713,799	3,713,799	3,750,970
Disbursements	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(315,324)	(3,783,887)	(3,783,887)	(3,472,237)
Transfers	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(5,841)	(113,793)	(110,793)	(278,093)
Net - Utility Fund	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(333,997)	(183,861)	(180,861)	640
Net General and Utility From Operations	(333,997)	(248,997)	166,004	2,044,600	521,579	(298,997)	(303,997)	(312,997)	(312,997)	(316,997)	(292,656)	(293,997)	4,555	7,762	(29)
Net After Debt and Trans	(333,997)	(248,997)	166,004	2,044,600	521,579	(298,997)	(303,997)	(312,997)	(312,997)	(316,997)	(292,656)	(293,997)	4,555	7,762	(29)
Operating Funds Beg Balance - This Year	2,265,599	2,016,592	2,172,596	4,212,640	4,212,640	4,734,220	4,435,223	4,131,227	3,818,230	3,505,234	3,188,237	2,893,582	4,555	7,762	2,302,487
Operating funds Beg Balance	2,265,599	2,016,592	2,172,596	4,212,640	4,734,220	4,435,223	4,131,227	3,818,230	3,505,234	3,188,237	2,893,582	2,599,586	4,555	7,762	2,302,458
Ending balance															

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INGLESIDE BOND 2015 PROJECTS - SCHEDULE UPDATE (CALENDAR)															
Project	Phase	2016													
		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
01 - Westlake Drainage Improvements															
Project Status	Anticipating easement acquisition on Westlake Circle South														
Design Schedule	Completed														
Bidding Schedule	Completed														
Construction Schedule	Expected Completion 4 weeks after easement acquisition														
02 - Misc. Sidewalks and ADA Improvements															
Project Status	WO #4 has minor clean-up; WO #2 to start immediately afterward														
Design Schedule	Completed														
Bidding Schedule	Completed														
Construction Schedule	Expected Completion date: May 30, 2017														
04 - Emory Ballard Outfall															
Project Status	Preliminary Design Phase / Waiting on Easement acquisition														
Design Schedule	Expected finish 4 weeks after easement acquisition														
Bidding Schedule	Bidding expected 8 weeks after easement acquisition														
Construction Schedule	Starting 4 weeks after bid date with expected duration of 4 months														
05 - M.O. Simmons Park															
Project Status	Vendor finishing splash pad; Pavement order being processed														
Design Schedule	Complete														
Bidding Schedule	Submittal through Bay-Bound and Metal Building contractors														
Construction Schedule	Expected Start: October 17, 2016; Expected End: February 28, 2016														
05 - Live Oak Park - Baseball Fields															
Project Status	Bids received														
Design Schedule	Complete														
Bidding Schedule	Bid Date: November 29, 2016														
Construction Schedule	Expected Start: Jan. 19, 2017; Expected Finish: March 20, 2017														
05 - Live Oak Park - Baseball Fields (Other Items)															
Project Status	Lighting and scoreboard to be purchased off Bay-Bound														
Design Schedule	Buy-Board														
Bidding Schedule	Expected Bid Date: May 31, 2017														
Construction Schedule	Expected Start: March 15, 2017; Expected Finish: May 31, 2017														
05 - Live Oak Park - Compression Stand / Restrooms															
Project Status	Construction/Restroom in Design phase														
Design Schedule	Completed Dec. 29, 2016														
Bidding Schedule	Bid Date: January 11, 2017; Bid Date: February 8, 2017														
Construction Schedule	Expected Start: Feb. 17, 2017; Expected Finish: June 30, 2017														
06 - Avenue B Watershed - Drainage Improvements															
Project Status	H&M Modeling & Analysis progressing; Construction plans started														
Design Schedule	Conceptual design complete, finalizing H&M														
Bidding Schedule	Expected Bid Date: February 28, 2017														
Construction Schedule	Expected Start: March 15, 2017; Expected End: Sept. 15, 2017														
ADDITIONAL CAPITAL PROJECTS															
Project Status	(IP -) Lovers Lane - Culvert/Crossing														
Design Schedule	Construction Drawings complete; Council to approve; start bidding process														
Bidding Schedule	Complete														
Construction Schedule	Expected Bid Date: December 20, 2016														
	Expected Start: January 30, 2017; Expected End: April 14, 2017														
Park Improvements															
Project Status	Design development started														
Design Schedule	Expected design completion date:														
Bidding Schedule	Expected Bid Date:														
Construction Schedule	Expected Start:														
2016 Streets Program															
Project Status	Expected Design completion date:														
Design Schedule	Expected Bid Date:														
Bidding Schedule	Expected Start:														
Construction Schedule															

SH 200 Project Development Schedule January 24, 2017

