



REVISED

**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, AUGUST 12, 2013, THROUGH FRIDAY, AUGUST 16, 2013**

MONDAY, AUGUST 12, 2013

<u>MONDAY, AUGUST 12, 2013</u>	<u>TIME</u>	<u>LOCATION</u>
Workforce Delivery Systems Committee	11:45 a.m.	Workforce Solutions for Tarrant County 1320 South University Drive, Suite 600 Board Large Conference Room
Historic and Cultural Landmarks Commission Work Session	12:30 p.m.	Pre-Council Chamber
Historic and Cultural Landmarks Commission Public Hearing	2:00 p.m.	Council Chamber
Commission for Women	4:00 p.m.	UNT Health Science Center Medical Education and Training Building 3500 Camp Bowie Boulevard
Fort Worth Transportation Authority Board of Directors Meeting	4:00 p.m.	Hershel R. Payne Transportation Complex 2 nd Floor Board Room, 1600 East Lancaster
Art Commission	5:30 p.m.	Fort Worth Community Arts Center 1300 Gendy Street

TUESDAY, AUGUST 13, 2013

Called Special – City Council Meeting	10:00 a.m.	Council Chamber
Audit Committee	<i>Immediately Following the Called Special Council Meeting</i>	Pre-Council Chamber
Library Advisory Board	12:30 p.m.	Central Library 500 West 3 rd Street Chappell Meeting Room
Infrastructure and Transportation Committee	1:00 p.m.	Pre-Council Chamber
Pre-Council Meeting	3:00 p.m.	Pre-Council Chamber
Alliance Airport Authority, Inc.	<i>Immediately Following Pre-Council</i>	Pre-Council Chamber

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on August 8, 2013, and may not include all meetings to be conducted during the week of August 12, 2013 through August 16, 2013. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.

**CALLED SPECIAL - CITY COUNCIL AGENDA
FOR THE MEETING AT 10:00 A.M. TUESDAY, AUGUST 13, 2013
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

- I. CALL TO ORDER

- II. CONDUCT A PUBLIC HEARING ON THE FISCAL YEAR 2014 CRIME CONTROL AND PREVENTION DISTRICT BUDGET IN THE AMOUNT OF \$59,378,477.00 (ALL COUNCIL DISTRICTS)
 - A. REPORT OF CITY STAFF
 - B. CITIZEN PRESENTATIONS
 - C. COUNCIL ACTION

ATTACHMENTS

[FY2014 CCPD ADOPTED BUDGET.pdf](#)
[FY2014 Program Descriptions.pdf](#)

- III. EXECUTIVE SESSION - THE CITY COUNCIL MAY CONDUCT A CLOSED MEETING AS AUTHORIZED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE TO SEEK THE ADVICE OF ITS ATTORNEYS ON LEGAL ISSUES REGARDING ANY MATTER LISTED ON THE CITY COUNCIL AGENDA

- IV. ADJOURNMENT

According to the City Council Rules of Procedures, individual citizen presentations shall be limited to three minutes, and group presentations shall be limited to ten minutes. At the Mayor's discretion, time limits may be reasonably extended.

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the City Manager's Office at 817-392-6143, 48 hours in advance.



REVISED

**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, AUGUST 12, 2013, THROUGH FRIDAY, AUGUST 16, 2013**

TUESDAY, AUGUST 13, 2013 (Cont'd)

North Central Texas Council of Governments Regional Transportation Council	6:30 p.m.	Fort Worth business Assistance Center 1150 South Freeway
City Council Meeting	7:00 p.m.	Council Chamber

WEDNESDAY, AUGUST 14, 2013

Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Public Hearing	10:00 a.m.	Council Chamber

THURSDAY, AUGUST 15, 2013

City Council Budget Workshop	8:30 a.m.	Pre-Council Chamber
Fort Worth Housing Authority (FWHA) Public Hearing – Hunter Plaza Apartments	8:30 a.m.	FWHA Administrative Office 1201 East 13 th Street
Urban Design Commission	10:00 a.m.	Pre-Council Chamber
Aviation Advisory Board	4:00 p.m.	Meacham International Airport 4201 North Main Street, Suite 200 Conference Room

FRIDAY, AUGUST 16, 2013

City Council Budget Workshop	8:30 a.m.	Pre-Council Chamber
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REVISED

**CALLED SPECIAL - CITY COUNCIL MEETING
TUESDAY, AUGUST 13, 2013
10:00 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

AGENDA FOR SPECIAL CALLED MEETING

**AUDIT COMMITTEE MEETING
TUESDAY, AUGUST 13, 2013
(IMMEDIATELY FOLLOWING THE CALLED SPECIAL MEETING)
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING
TUESDAY, AUGUST 13, 2013
1:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**ALLIANCEAIRPORT AUTHORITY, INC., MEETING
(IMMEDIATELY FOLLOWING THE PRE-COUNCIL MEETING)
TUESDAY, AUGUST 13, 2013
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**PRE-COUNCIL MEETING
TUESDAY, AUGUST 13, 2013
3:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

1. Report of the City Manager - **Tom Higgins, City Manager**
 - a. Changes to the City Council Agenda
 - b. Upcoming and Recent Events
 - c. Organizational Updates and Employee Recognition(s)
 - d. Informal Reports
 - [IR 9585](#): June 2013 - Sales Tax Update
 - [IR 9586](#): Water Department Fiscal Year 2014 Projected Revenue Requirements
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
4. Presentation of City Manager's Fiscal Year 2014 Budget - **Jay Chapa, Interim Financial Management Services Director**

5. City Council Requests for Future Agenda Items and/or Reports

6. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A**
Attachment(s):
[Revised Executive Session - Attachment A.pdf](#)

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the City Manager's Office at 817-392-6143, 48 hours in advance.

ATTACHMENT A
REVISED
EXECUTIVE SESSION
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, August 13, 2013

The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
 - a. *City of Fort Worth v. Employees' Retirement Fund of the City of Fort Worth*, Cause No. 342-262392-12, 342nd District Court, Tarrant County, Texas;
 - b. *Richard Van Houten, Jr. and Stephen Hall v. City of Fort Worth, A Texas Municipal Corporation*, Civil Action No. 4:12-CV-00826-Y, U.S. District Court for the Northern District of Texas, Fort Worth Division;
 - c. Legal Issues Concerning Gas Line Compressor Regulations; and
 - d. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

**CITY COUNCIL AGENDA
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 13, 2013
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

- I. **CALL TO ORDER**
- II. **INVOCATION** - Reverend Reginald Andrews, Shiloh Missionary Baptist Church
- III. **PLEDGE OF ALLEGIANCE**
- IV. **CONSIDERATION OF MINUTES OF REGULAR MEETING OF AUGUST 6, 2013**
- V. **ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**
- VI. **ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**
- VII. **CONSENT AGENDA**

Items on the Consent Agenda require little or no deliberation by the City Council. Approval of the Consent Agenda authorizes the City Manager, or his designee, to implement each item in accordance with staff recommendations.

A. General - Consent Items

- 1. [M&C G-17967](#) - Authorize Transfer in the Amount of \$1,299,455.00 from Various Funds to the Specially Funded Capital Projects Fund to Fund a Portion of Enterprise Resource Planning Phase II and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
- 2. [M&C G-17968](#) - Adopt Resolution Nominating Carolina Beverage Group, LLC, Manufacturing and Distribution Facility at 13300 Park Vista Boulevard as an Enterprise Project Pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (COUNCIL DISTRICT 7)
- 3. [M&C G-17969](#) - Adopt Resolution Nominating NGC Renewables, LLC, Manufacturing Plant at 5500 Alliance Gateway as an Enterprise Project, Pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (COUNCIL DISTRICT 7)
- 4. [M&C G-17970](#) - Approve Findings of the Ground Transportation Coordinator Regarding Renewal Application of Silver West, Inc., to Operate Thirty Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)
- 5. [M&C G-17971](#) - Adopt Resolution to Re-Appoint Diana Medina Helm as Hearing Officer in and for the City of Fort Worth Parking Violations Bureau and Designating the Hearing Officer to Conduct Hearings and Appeals Pursuant to Chapters 10, 12.5, 22 and 34 of the City Code and to Perform Other Duties Assigned (ALL COUNCIL DISTRICTS)

6. [M&C G-17972](#) - Adopt Ordinance Amending Chapter 10, Courts, Article II, Parking Violations Bureau, of the Code of the City of Fort Worth, Amending Sections 10-17 "Hearing Officer" to add Powers and Duties, 10-18 "Parking Citations" to Clarify Service of Citation and to Extend the Time to Contest, 10-19 "Presumption of Ownership" to Establish Exceptions to Vehicle Owner Liability, 10-20 "Hearings" to Provide Contest of Citation Online and Via Mail, and 10-21, "Appeal" to Clarify the Appeal Process and Increase the Filing Fee, and Adopt Resolution Authorizing the Hearing Officer to Administratively Close Adjudicated Parking Citations Based on Certain Criteria (ALL COUNCIL DISTRICTS)

B. Purchase of Equipment, Materials, and Services - Consent Items

1. [M&C P-11566](#) - Authorize Non-Exclusive Purchase Agreements for Athletic, Gym Supplies and Exercise Equipment, Using Cooperative Contracts for City Departments in the Amount of \$800,000.00 (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-15598](#) - Authorize Direct Sale to the City of Fort Worth of Two Tax-Foreclosed Properties Located at 2807 NW 18th Street and 2813 NW 18th Street in the Amount of \$200.00 for Flood Control Purposes and Authorize the Purchase of the Properties (COUNCIL DISTRICT 2)
2. [M&C L-15599](#) - Authorize Acceptance of a Dedication Deed from ALL Investment, LP, for 0.060 Acres of Land in the William McCowen Survey, Abstract No. 999 for the Extension of General Worth Drive to the West of Old Denton Road at No Cost to the City of Fort Worth (COUNCIL DISTRICT 4)
3. [M&C L-15600](#) - Authorize Acceptance of Three Dedication Deeds from ALL Investment, LP, and Hillwood Multifamily Land, LP, for a Total of 9.796 Acres of Land in the William McCowen Survey, Abstract No. 999 for the Amador Drive and Monterra Boulevard Paving, Drainage and Street Light Improvement Projects at No Cost to the City of Fort Worth (COUNCIL DISTRICT 4)

D. Planning & Zoning - Consent Items

1. [M&C PZ-3029](#) - Adopt Ordinance Vacating an Alley Between Eldridge Street and Sanguinet Street for Additional Parking for the Expansion of the Lena Pope Home (COUNCIL DISTRICT 9)
2. [M&C PZ-3030](#) - Authorize Initiation of Rezoning for Certain Properties on 2450 North Crowley Cleburne Road, 8900 Block West Cleburne Road, and 10701 McCart Avenue, in Accordance with the Comprehensive Plan (COUNCIL DISTRICT 6)

E. Award of Contract - Consent Items

1. [M&C C-26386](#) - Authorize Amendment No. 1 to City Secretary Contract No. 43972, a Community Facilities Agreement with Cassco Development Co., Inc., to Add City Participation in an Amount Not to Exceed \$501,298.60 for the Construction of Storm Drain Improvements Adjacent to the Chisholm Trail Parkway and Authorize Execution of a Stormwater Facilities Maintenance Agreement with Edwards Geren, Ltd. and Riverhills Homeowners Association, Inc., for Maintenance of Associated Storm Water Detention Ponds (COUNCIL DISTRICT 3)
2. [M&C C-26387](#) - Authorize Change of Use and Expenditure of Additional HOME Investment Partnerships Program Grant Funds in the Amount of \$600,000.00 to Decatur-Angle Ltd., in the Form of a Subordinate Loan for the Development of the Decatur-Angle Apartments to be Located at Angle Avenue and Old Decatur Road, Authorize Execution of a Conditional Commitment and Contract, Authorize Substantial Amendment to the City's 2009-2010 and 2011-2012 Action Plans and Substitution of Funding Years (COUNCIL DISTRICT 2)
3. [M&C C-26388](#) - Authorize Execution of Amendment to Economic Development Program Agreement with Renaissance Square, LLC, City Secretary Contract No. 39287, to Extend the Completion Deadline Pertaining to the Renaissance Square Development at U.S. Highway 287 and East Berry Street (COUNCIL DISTRICT 8)
4. [M&C C-26389](#) - Authorize Execution of a Contract with Stable & Winn, Inc., in the Amount of \$348,498.41 for the Construction of Ray White Road from North Beach Street to 150 Feet East of Stoneside Terrace, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$465,033.60 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 7)
5. [M&C C-26390](#) - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 39749 with Standard Parking Corporation in the Amount of \$145,000.00 for the Management and Operation of the Will Rogers Memorial Center and Fort Worth Convention Center Parking Facilities to Increase the Reimbursement Amount for Fiscal Year 2013 for a Total Reimbursement in the Amount of \$1,423,998.70 (COUNCIL DISTRICTS 7 and 9)
6. [M&C C-26391](#) - Authorize Execution of an Agreement with the United States Department of Justice, Drug Enforcement Administration for Reimbursement of Overtime Costs in the Amount Up to \$103,213.50 for Participation in the North Texas High

Intensity Drug Trafficking Area Task Force Group 2 for Fiscal Year 2014 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

7. [M&C C-26392](#) - Authorize Execution of an Agreement with the United States Department of Justice, Drug Enforcement Administration to Continue Participation in the Drug Enforcement Administration Dallas/Fort Worth Airport Task Force, Authorize Acceptance of the Amount Up to \$34,404.50 for the Reimbursement of Overtime Costs and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1894 - Notice of Claims for Alleged Damages and/or Injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Proclamation for the Fort Worth Cats Championship Baseball Week
2. Presentation of Certificate of Recognition for the Fort Worth Mountain Biker's Association
3. Presentation of Certificates of Recognition to Former Board and Commission Members

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events
2. Recognition of Citizens
3. Approval of Ceremonial Travel

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES

XIII. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-17973](#) - Adopt Ordinance Amending Chapter 22, Motor Vehicles and Traffic, Article VI, Stopping, Standing and Parking, of the Code of the City of Fort Worth, as Amended, Amending Sections 22-194 how Parking Meter and Space to be Used, to Allow Parking of Multiple Motorcycles in a Single Marked Parking Space at Certain Parking Meter Locations, 22-197 Manner of Parking, to Specify how Motorcycles may Park and 22-198 Marking of Spaces, Parking Within, to Provide for Sign Placement (ALL COUNCIL DISTRICTS)
2. [M&C G-17974](#) - Conduct Public Hearing and Consider the Fiscal Year 2014 Crime Control and Prevention District Budget in the Amount of \$59,378,477.00 (ALL COUNCIL DISTRICTS) (**PUBLIC**)

HEARING)

- a. Report of City Staff
- b. Citizen Presentations
- c. Council Action

C. Purchase of Equipment, Materials, and Services - None

D. Land

- 1. [M&C L-15601](#) - Authorize Conveyance of an Easement to Oncor Electric Delivery LLC, for the Upgrade of Electrical Equipment and Appurtenances on 0.054 Acres of Land at 6401 Bridge Street to Serve the Randol Mill Pump Station (COUNCIL DISTRICT 4)
- 2. [M&C L-15602](#) - Rescind Mayor and Council Communications L-15283 and L-15548, Authorize Condemnation by Eminent Domain of a 1.71 Acre Parcel for a Permanent Right-of-Way, a 1.169 Acre Parcel for a Non-Exclusive Dam Easement, a 0.863 Acre Parcel for a Non-Exclusive Grading Easement, a 0.5865 Acre Parcel for a Temporary Access Right-of-Way, a 0.499 Acre Parcel for a Pipeline Easement, and a 0.634 Acre Parcel for a Temporary Construction Easement from Vann Cattle Yards, Inc., Legally Described as Portions Out of the Henry Robertson Survey Abstract No. 1259 so as to Exclude Mineral Interests, Acquire Non-Exclusive Dam and Grading Easements and Acquire Temporary Access Right-of-Way for the Runway Extension Project at Fort Worth Alliance Airport in Lieu of Exclusive Easements (COUNCIL DISTRICT 7)

E. Planning & Zoning - None

F. Award of Contract

- 1. [M&C C-26393](#) - Authorize Execution of an Easement and Right-of-Way Agreement with the Fort Worth and Western Railroad, in an Amount Not to Exceed \$3,500,000.00, for Easements and a Right-of-Way Required to Construct Improvements on Dirks Road at the Existing Fort Worth Western Railroad Bridge Crossing (COUNCIL DISTRICTS 3 and 6)
- 2. [M&C C-26394](#) - Authorize Execution of a Contract with Conatser Construction, TX, LP, in the Amount of \$3,982,719.00 for Water and Sanitary Sewer Main Relocations for the Trinity River Vision - Central City Project and the Trinity Uptown Service Area Phase 1 - Bridge and Channel Relocations, Parts 6 and 12, White Settlement Road Bridge Water and Sanitary Sewer Relocations, Authorize Additional Expenditure for Project Costs for a Project Total in the

Amount of \$4,175,519.00, Consistent with the City's Limit of \$26.6 Million on Expenditures for the Trinity River Vision Project and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 2 and 9)

XIV. CITIZEN PRESENTATIONS

XV. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B

Attachment(s):

[Executive Session B.pdf](#)

XVI. ADJOURNMENT

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ATTACHMENT B
REVISED
EXECUTIVE SESSION
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, August 13, 2013

The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
 - a. *City of Fort Worth v. Employees' Retirement Fund of the City of Fort Worth*, Cause No. 342-262392-12, 342nd District Court, Tarrant County, Texas;
 - b. *Richard Van Houten, Jr. and Stephen Hall v. City of Fort Worth, A Texas Municipal Corporation*, Civil Action No. 4:12-CV-00826-Y, U.S. District Court for the Northern District of Texas, Fort Worth Division;
 - c. Legal Issues Concerning Gas Line Compressor Regulations; and
 - d. Legal issues concerning any item listed on today's City Council meeting agendas;
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.



**Audit Committee
Agenda**

REVISED

Tuesday, August 13, 2013

Immediately Following the Called Special Meeting to Begin at 10:00 a.m.

**Pre-Council Chambers
1000 Throckmorton Street
Fort Worth, Texas**

Committee Members

Councilmember Jungus Jordan, Chair
Councilmember Dennis Shingleton

Councilmember Kelly Allen-Gray
Councilmember Zim Zimmerman

City Staff

Terry Holderman, Assistant City Auditor
Maleshia Farmer, Sr. Assistant City Attorney
Joanna Ramirez, Administrative Assistant

I. CALL TO ORDER

II. ACTION ITEMS

- A. Approval of minutes from July 9, 2013 meeting
- B. Election of Vice Chair, Chairman, Councilmember Jungus Jordan

III. BRIEFINGS

- A. Update on status of open audit projects (FY 2008 – 2013) to date, Office of City Auditor
- B. Update on status of preparation for Peer Review for Office of City Auditor (scheduled for FY 2013), Office of City Auditor
- C. Update on status of gas royalty audit - project no. 2013.022
- D. Update on Office of City Auditor Staffing to date
- E. Discussion of project number 2012.047 – Follow Up Review of Hotel/Motel Occupancy Taxes (Prior Project 2009.038)
- F. Update on Employee Fraud and Abuse Hotline Complaint Referred to Office of City Auditor

IV. REQUESTS FOR REVISIONS TO THE AUDIT PLAN

V. FUTURE AGENDA ITEMS

- A. Requests for future agenda items
- B. The next meeting is scheduled for September 10, 2013, 10:00 AM

VI. EXECUTIVE SESSION

- A. The Audit Committee will conduct a closed meeting, as necessary, to seek advice of its attorneys regarding the following matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code: (I) legal issues concerning any current agenda items.

VII. ADJOURN

Please Note: A quorum of the City Council may be attending this meeting for informational purposes. Members of the City Council who are not on the Committee will not be deliberating or voting on matters before the Committee.

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and Council Chambers are wheelchair accessible. Access to the building and special parking are available at the south end of City Hall off of Texas Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hard of hearing, readers, or large print, are requested to contact Joanna Ramirez at 817-392-6158, e-mail; Joanna.Ramirez@fortworthtexas.gov or call TDD 817-392-8856

**City of Fort Worth
Audit Committee
Minutes of the Meeting Held
July 9, 2013**

Committee Members Present:

Jungus Jordan, Council Member and Committee Chair
Frank Moss, Council Member and Vice Chair
Dennis Shingleton, Council Member and Committee Member
Kelly Allen Gray, Council Member and Committee Member

City Staff Present:

Terry Holderman, Assistant City Auditor
Maleshia Farmer, Sr. Assistant City Attorney

Call to Order

With a quorum of the Audit Committee Members present, Committee Chair Jordan called the regular session of the Audit Committee to order at 10:01 a.m., on Tuesday, July 9, 2013; in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

Approval of Minutes

Motion: Council Member and Committee Member Shingleton made a motion, seconded by Council Member Allen Gray, that the Minutes of the Regular meeting of May 28, 2013, be approved. The motion carried unanimously 3 ayes to 0 nays.

Discussion and approval of revisions to FY 2013 Audit Plan

Motion: Council Member and Committee Member Shingleton made a motion, seconded by Council Member Moss, that the revisions to FY 2013 Audit Plan be approved. The motion carried unanimously 3 ayes to 0 nays.

The Audit Committee approved the following revisions: Approve to eliminate a total of 2,500 hours of projects; reduce the hours of projects by 2,310 hours; other changes of reduction of 1,390 hours and authorize the total of 6,200 hours of revisions and implement this recommendation.

Terry Holderman, Assistant City Auditor

Update on status of open audit projects (FY 2008 – 2013) to date, Office of City Auditor

Mr. Holderman presented an updated list of projects from last meeting. He stated "You all have been inundated with reports lately." "That is good and bad news." "It's bad in the fact that it is giving you a lot of real exciting reading I'm sure, but it's good for us to get these things out and to really start getting the office caught up." He indicated the Office of City Auditor made significant progress in the last five weeks since April and added 25 new 2013 projects which were on the audit plan that he had planned to complete. He stated office staff also issued, cancelled, and closed 184 projects; so there were currently 224 outstanding projects with 130 of those being prior year projects. He indicated he planned to have all the old outstanding things done by the end of this year so we (Office of City Auditor) could go into their peer review and

**City of Fort Worth
Audit Committee
Minutes of the Meeting Held
July 9, 2013**

start the new year with minimal 2013 projects and no prior year (prior to 2013) projects outstanding going into 2014.

Mr. Jordan thanked Mr. Holderman for his hard work on getting it all cleared up.

Mr. Holderman thanked his staff for their great effort and time spent on getting it all done.

Update on status of preparation for Peer Review for Office of City Auditor (scheduled for FY 2013), Office of City Auditor

Mr. Holderman presented the status of the peer review recommendations from the last peer review. He stated "As you know when we first started looking at having another peer review committee come in, we realized from the last peer review we had not implemented any of the recommendations; however, I'm happy to say that by the end of July we should have all their formal recommendations implemented and we've already implemented two from this slide (page 5 of presentation), numbers 3 and 4." "And on the next slide of this presentation, 3 of the remaining 5 will be implemented." "So we've already implemented 5 of the 9, and we will have the other four ready to go by 7-30, and this will all be in the new office manual that we have revised and rewritten." "I think it went from 40 pages to 100 pages or maybe more, but it's all good information." "We made good changes related to planning, training and those types of processes for the office. Does anybody have questions or comments?"

Mr. Jordan commented "and by 7-30 you don't mean 7:30 tonight you mean July 30th."

Mr. Holderman said "no I will give them till the end of July."

Mr. Jordan thanked Mr. Holderman on the update.

Update on status of gas royalty audit, project no. 2013.022, Office of City Auditor

Mr. Jordan asked about the update on the gas royalty audit. He indicated that the main reason here is to see if there is a discrepancy that warrants a deeper review opposed to getting all the answers in this review.

Mr. Holderman provided a quick update on the gas royalty audit. He stated "as mentioned before, we've enlisted the services of a company out of Oklahoma City to help us with this first audit." "Just going through some of these items on the presentation; we've sent the notification letter to Chesapeake." "We're scheduled to start on the 26th." "We've sent them an original document request and then we've already obtained there RADE which is revenue audit data exchange reports from Chesapeake that's the reports that we use to select which production months were going to decide to test and we took those reports match them and did some analytics on them and we are selecting months where there's some significant changes in either production or revenue or just issues that could be problems as far

**City of Fort Worth
Audit Committee
Minutes of the Meeting Held
July 9, 2013**

whether we were right or whether the production day is right.” “So we are going to select 6 or 8 month and test them when we get to Oklahoma City we will come back and then analyze all the data and the information we received from them and then we might have to go back and do some onsite work evidently that is fairly common to go back for a week, two weeks after the fact with all our questions and comments; with what about this and what about that.” “We’ve held conference calls with Chesapeake, we’ve all seemed to be on the same page as far as what we need to look at and what we plan to do so were gearing up for this.” “We’re hopeful it is going to go smoothly so far we have not had roadblocks or barriers and the next steps we are finalizing the agreement between the City of Fort Worth and this consultant that’s helping us with this we’ve got to obtain confidentiality agreements with Chesapeake and third parties and then we are in the process of doing our formal risk assessment and audit plan to get out there and actually do the audit.”

Mr. Jordan asked “are you working in coordination with our Oil & Gas office and our Legal Staff, I hope.”

Mr. Holderman affirmed he was coordinating with the other city departments.

Request for Revisions to the Audit Plan

Mr. Jordan asked if there were any request to the Audit Plan. He received no response.

Future Agenda Items

Mr. Jordan indicated there were no future agenda items.

Next Scheduled Meeting

Mr. Jordan indicated that the next meeting would be Tuesday, August 13, 2013 at 10:00 a.m.

Executive Session

Mr. Jordan indicated an Executive session was not required.

Adjournment

Mr. Jordan adjourned the meeting at 10:19 am.



INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

Tuesday, August 13, 2013
1:00 PM

City Hall - Pre-Council Chamber
1000 Throckmorton Street
Fort Worth, Texas 76102

Council Member Sal Espino, Chair
Council Member Jungus Jordan

Council Member Joel Burns, Vice Chair
Council Member Zim Zimmerman

Fernando Costa, Staff Liaison
Leann Guzman, Staff Attorney
Jackie McCarthy, Coordinator

-
- I. **Call to Order – Councilmember Sal Espino, Chair**
 - II. **Approval of July 9, 2013 Minutes**
 - III. **Presentation on Texas High Speed Rail and Transportation Corporation (THSRTC)**
Gary Fickes, Commissioner, Tarrant County; Co-Chair, THSRTC
 - IV. **Presentation on Transportation EXcellence for the 21st Century (TEX-21)**
Tim Welch, Councilmember, City of North Richland Hills, Chairman, TEX-21
 - V. **Update on Downtown Access and Circulation Study**
Aaron Nathan, Vice President, Kimley Horn
 - VI. **Update on Airport System Master Plan**
Bill Welstead, Director, Aviation
 - VII. **Briefing on Storm Water Review of Development Projects**
Greg Simmons, Assistant Director, TPW / Storm Water
 - VIII. **Request for Future Agenda Items**

IX. **Next Meeting** – September 10, 2013

X. **Adjournment**

Please Note: It is anticipated that additional members of the Fort Worth City Council may be attending the meeting for information-gathering purposes. Any members of the Council who are not on the Committee will not be deliberating or voting on any Committee agenda items.

This facility is wheelchair accessible. For accommodations or interpretive services, please call the Transportation and Public Works Department at 817-392-8255, 48 hours in advance.



**CITY OF FORT WORTH
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE
Meeting Minutes of July 9, 2013**

Committee Members Present:

Joel Burns, Council Member and Committee Vice-Chair
Jungus Jordan, Council Member
Zim Zimmerman, Council Member

Committee Members Absent:

Sal Espino, Council Member and Committee Chair

City Staff Present:

Fernando Costa, Assistant City Manager
Peter Vaky, Deputy City Attorney
Andy Anderson, Assistant Director, Transportation and Public Works Department
Frank Crumb, Director, Water Department
Jackie McCarthy, Administrative Assistant, Planning and Development Department

Agenda Item I: Call to Order:

Committee Vice-Chair, Council Member Joel Burns, called the meeting to order at 2:06 pm.

Agenda Item II: Approval of Minutes:

The first order of business was approval of the minutes from the April 9, 2013 meeting. Council Member Zimmerman made a motion for approval which was seconded by Council Member Jordan and the minutes were approved.

Agenda Item III: Briefing on Hicks-Elizabeth Creek Transmission Line Project

Richard Casarez, P.E., Vice President, Oncor Electric Delivery Company

Mr. Casarez's presentation was for the purpose of discussing Oncor's expansion of "load-serving" transmission facilities in northern Tarrant and Southern Denton counties to address current and future customer load growth needs. He outlined the background and need for the project due to new customer load growth in this area. The project is expected to encompass 25 circuit miles with an estimated cost of \$42 million. A formal Environmental Assessment and Routing Study (EA/RS) for the development of alternative routing is currently underway.

This is a multi-year project with the projected actual service being in place by the end of 2015, possibly early 2016. Oncor is gathering and analyzing as much information as possible before preparing and filing a Certificate of Convenience & Necessity (CCN) in the last quarter of 2013. The Public Utility Commission of Texas can take up to 12 months to review, hold hearings and allow construction to proceed. Landowners, public agencies and other interested parties have the opportunity to provide meaningful input throughout the routing and certification process. Oncor is holding the first of many planned public information meetings on July 23, 24 and 25. There is a dedicated website and a regulatory project manager to shepherd the project throughout the process.

Comments:

Mr. Casarez invited any questions regarding the presentation and Council Member Burns asked if Council Members Shingleton and Espino had been contacted regarding the transmission line as it would likely run through their districts and Mr. Casarez said they had been involved in the discussions already.

Council Member Zimmerman asked if there would be any routes defined at the first public meetings. Mr. Casarez indicated that Oncor plans to present approximately eight (8) routes at the first meetings but the routes will be divided into about 100 segments which will allow flexibility for adjustments without changing the entire route.

Council Member Zimmerman then asked if there were any plans, once Oncor has settled on a route, to come back and do another series of public meetings. Mr. Casarez said that once the PUC approves the routes, Oncor will place future maps in the County courthouse to show the changes to the public since changes are inevitable.

Agenda Item IV: Preliminary Water Department Expenditure Projections for 2014

Frank Crumb, Director, Water Department

Kara Shuror, Assistant Director, Water Department

Mr. Crumb presented the preliminary water and sewer fund projections in which he explained the water and sewer fund expenditure breakdown, budget changes by category, cost of raw water, trends in water and sewer use and what steps will be taken next in order to bring to Council a recommended budget and rates. Charts demonstrated that water and sewer operating and maintenance costs continue to decline. Population growth has outpaced sewer flows and customers are using less water which, along with good results of conservation efforts, impacts water volumes and billed sewer flow.

The Tarrant Regional Water District (TRWD) Integrated Pipeline project to connect the existing TRWD pipeline from Palestine to the Metroplex needs to be completed by 2020 in order to meet demand. It is anticipated that rates for raw water will more than double in the next ten year period.

Comments:

Council Member Zimmerman asked if the Mary Street water treatment plant was still on target to be completed by 2018 to 2025. Mr. Crumb replied that because of the Walsh Ranch development, the Mary Street plant would be closer to 2025 coming on line. Lower volumes are mainly affecting the Village Creek plant.

Council Member Jordan asked about the chart showing trends over the five year period (2009 – 2013), asking if the increase was actually not a trend but cumulative. He requested that a chart be provided during the budget process illustrating how much of the price of water was based on replacing lost revenues through conservation and lower use as opposed to the true cost of raw water. He asked how much of the rate increase is based on replacing lost revenues through conservation and lower use as opposed to the true cost of raw water? Mr. Crumb stated that utilities adjust for conservation by not projecting as much increase and that a graphical representation should show that rate increases are not based solely on usage.

Council Member Jordan also inquired why there was a two year spike in the projected annual rate increase in years 2016 and 2017 and Mr. Crumb attributed that to anticipated peak construction period when more than one contract is under construction. CM Jordan asked if the project costs were being front-loaded rather than averaging. Mr. Crumb's response led to a request for a financing discussion at a later date.

Council Member Burns asked if we were to average out the schedule TRWD rate increases over the next several years, would it result in roughly a 40% increase in Raw Water cost due to the rate? He clarified by asking how much of the projected cost increase could be attributed to the volumes purchased as opposed to the rates charged. Mr. Crumb responded that the total cost is impacted by both the rates charged and the volumes purchased. By 2024, the cost will more than double our current cost of \$62.2M. The cost projections provided include a 4.9% increase in projected volumes for 2014 and 2% annual increases in the volumes purchased after 2014.

Update on Meacham Airport Administration Building Renovation Project

Jeff Kloska, Airport Manager, Meacham Airport

Mr. Kloska listed the inadequacies of the current airport facility and explained the renovation plan to make the facility compatible with the Master Plan. The first floor was originally designed for commercial service and has been remodeled in the past resulting in a maze of spaces with inadequate air flow, inadequate fire protection and wasted space. The estimated cost for this renovation is currently \$15.5 million, to be funded from the Aviation Gas Well Revenue (\$15 million) and Texas Department of Transportation Grant of \$500,000.

The structure was designed to support up to five floors but the renovation calls for only one additional floor. The first floor will be gutted and the entrance to the airport will be realigned to have a 90 degree entrance from Main Street. There will be new professional conference spaces which will be for the use of tenants, the City and the community. The main atrium will be available for such things as weddings, Chamber of Commerce events, etc. The new administration building will also house a world class Fixed Based Operator (FBO) facility and will also contain a detailed public art structure.

Final design will begin July 2013 with the project going out for bid in January 2014. Construction is expected to begin in the spring of 2014 with completion expected in the summer of 2015.

Comments:

Mr. Kloska opened the floor for questions. Vice-Chairman Burns asked what plans have been made to house current tenants during construction of the new facility to which Mr. Kloska replied that HSS will administer a plan to provide space and parking for the current tenants .

Council Member Jordan asked whether FAA money would be involved and if the Public Art was paid out of the \$15.5 million. Mr. Kloska reported that there was no FAA money involved and that public art was paid out of the \$15.5 from the Aviation Gas Well Revenue Fund.

Council Member Jordan also asked if the public art would require a separate contract and how the artist was selected to do the work. Bill Welstead, Director of Aviation, came forward to say that the public art would require a separate contract and that Council Member Espino was on the panel who selected the artist. CM Jordan asked if there would be one or two M&C's presented to Council but Mr. Welstead was unsure if there would be one or two M&Cs.

Council Member Zimmerman inquired about the plans for the first floor and Mr. Kloska reiterated information presented earlier. CM Zimmerman also asked why the plans addressed only the terminal FBO instead of all the airport FBOs. Mr. Welstead explained that the City can only address what we actually own. CM Zimmerman agreed to continue the discussion at another time with Mr. Welstead.

Briefing on Aviation Leasing Guiding Document

Jonnie Huitt, Aviation Leasing Coordinator

A consultant assessment in November of 2009 led to creation of a concise guiding document to aid in the leasing of airport property. Aviation Management Consulting Group (AMCG) was selected to manage this project which was authorized by the City Council in October of 2010. A department review team was created which included the airport director, the airport managers, the administrative manager, Ms. Huitt and three members of the Aviation Advisory Board to work alongside of AMCG. The information gathering phase entailed compilation of city, state and federal regulations, city procedures and airport data on each of the airports utilized in the negotiations. Tenants were asked to complete a questionnaire about their operations and facilities. AMCG also joined the team on field visits to tenants to gather more information. The resulting draft document concentrated on consistency, capital improvements and non-aeronautical use of facilities. The objective is to have an internal guiding document with consistent parameters outlined for leasing property and improvements at the airports. Numerous working sessions went into shaping this document, including working with the Legal department and Housing and Economic Development to ensure that it was not so restrictive as to make developers want to take their business elsewhere. After two years, and five drafts, we have a guiding document for aviation leasing that will help to avoid errors and ensure consistency and fairness for all using airport facilities.

Council Member Burns asked which non-aeronautical entities are using the properties now. Ms. Huitt replied that we have one large tenant space being leased now and it is within their lease that the need is established for non-aeronautical use. It was a part of their lease negotiations.

Council Member Zimmerman requested a chart of current tenants and their terms and was told that report could be provided.

Briefing on Business Diversity in Construction Bidding

William Johnson, Assistant Director, Housing and Economic Development

Mr. Johnson's presentation was to obtain the ITC's endorsement to move forward with a proposed change to the City's Business Diversity Enterprise (BDE) Ordinance. The proposal is to require prime contractors to submit BDE subcontracting participation documentation at the time of the bid submission. This would mean eliminating the current five working day period provided after bids are submitted for the submission of documentation which would reduce the time it takes from bid submittal to contract award. Staff met with the contracting community on April 5, 2013 to discuss the proposed change and obtain their feedback. Many expressed concern that submitting BDE along with the bid would increase the work associated with the development of all bids that are submitted. A second meeting has been set to discuss this further.

Staff seriously considered the concerns of the prime contractors and did an informal survey of other public agencies in the region and around the country. There are many agencies that require comparable documentation at the time of the bid, including agencies from Dallas County, DISD, Tarrant County College District, the T, Cities of San Antonio, Austin, and Durham, North Carolina.

The proposed change would provide a five day time savings for every project, eliminate the potential for bid shopping subcontractors' prices, eliminate situations where all bids are rejected because the low bidder did not submit BDE documentation, and in some instances eliminate significant time and money incurred by the City to rebid projects.

Staff will prepare an M&C to be considered on July 30 to adopt the proposed BDE Ordinance change.

Comments

There were no comments or questions.

Request for Future Agenda Items:

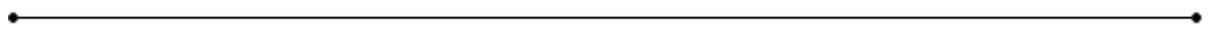
Council Member Zimmerman requested a presentation on the Master Plan for the three airports, taking into consideration redistricting and how funding will take place.

Date of Next Meeting:

August 13, 2013

Adjournment:

With no further presentations or discussions, Vice-Chairman Burns adjourned the regular meeting of the Infrastructure and Transportation Committee at 3:16 p.m., Tuesday, July 9, 2013.



These minutes approved by the Infrastructure and Transportation Committee on the 13th day of August 2013.

APPROVED:

Sal Espino, Chairman

Minutes Prepared by and Attested:

Jackie McCarthy, Administrative Assistant

ALLIANCEAIRPORT AUTHORITY, INC.

Agenda

Tuesday, August 13, 2013

*Immediately Following the Pre-Council Meeting of the
City Council of the City of Fort Worth
Scheduled to Begin at 3:00 P.M.*

Pre-Council Chamber, Second Floor, City Hall
1000 Throckmorton Street, Fort Worth, Texas 76102

Board of Directors

Jungus Jordan, President
Salvador Espino, Vice President
Joel Burns, Director

Kelly Allen Gray, Director
Gyna M. Bivens, Director
Betsy Price, Director

Dennis Shingleton, Director
Danny Scarth, Director
Zim Zimmerman, Director

-
- I. Call to Order
 - II. Approve Minutes of August 6, 2013 Meeting
 - III. Executive Session – The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:
 - A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463, which is exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code;
 - B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
 - C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.
 - IV. American Airlines, Inc. Maintenance Facility Leasehold at Alliance Airport:
 - A. Adopt Resolution Authorizing Execution of Amendment to Lease Agreement dated March 1, 1990 by and between AllianceAirport Authority, Inc. and American Airlines, Inc. or any Assignee
 - B. Adopt Resolution Authorizing Execution of Agreements for Sale of Equipment Leased to American Airlines under Master Equipment Lease Agreement Dated April 1, 1991 by and between AllianceAirport Authority, Inc. and American Airlines, Inc.
 - C. Adopt Resolution Authorizing Execution of First Amendment to Declaration of Covenants and Restrictions Related to Leased Premises under Lease Agreement dated March 1, 1990 by and between AllianceAirport Authority, Inc. and American Airlines, Inc.

D. Adopt Resolution Authorizing Execution of any Other Documents (i) Necessary to Effectuate Assignment of Lease Agreement Dated March 1, 1990 by and between AllianceAirport Authority, Inc. and American Airlines, Inc. and (ii) Necessary to Protect the Interests of AllianceAirport Authority, Inc. or the City of Fort Worth in the Proceeding Styled *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York, Case Number 11-15463

V. Adjourn

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the **City Manager's Office at 392-6143**, 48 hours in advance.

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL
ALLIANCEAIRPORT AUTHORITY, INC.
AUGUST 6, 2013**

Present:

President Jungus Jordan
Vice President Salvador Espino
Director W.B. "Zim" Zimmerman
Director Danny Scarth
Director Gyna Bivens
Director Dennis Shingleton
Director Joel Burns
Director Betsy Price
Director Kelly Allen Gray

City Staff:

Fernando Costa, Assistant City Manager
Sarah Fullenwider, City Attorney
Peter Vaky, Deputy City Attorney
Mary J. Kayser, City Secretary
Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Susan Alanis, Assistant City Manager
Gerald Pruitt, Deputy City Attorney

I. Call to Order

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 5:15 p.m. on Tuesday, August 6, 2013, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

II. Approve Minutes of July 23, 2013 Meeting

President Jordan opened the floor for a motion on the approval of the minutes.

Motion was made by Director Burns and seconded by Director Espino to approve the minutes of the July 23, 2013, AllianceAirport Authority, Inc., meeting. Motion carried unanimously 9 ayes 0 nays.

III. Executive Session

In accordance with Chapter 551 of the Texas Government Code, President Jordan and the Directors of the AllianceAirport Authority, Inc., convened into Executive Session at 5:16 p.m. on Tuesday, August 6, 2013, in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, in order to:

- A. Seek the advice of its attorneys concerning *In re AMR Corporation*, et al., United States Bankruptcy Court for the Southern District of New York,

Case Number 11-15463, which is exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code;

- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

Director Shingleton left the meeting at 5:24 pm and did not return.

President Jordan adjourned the Executive Session at 5:31 p.m., on Tuesday, August 6, 2013.

President Jordan reconvened the regular session of the AllianceAirport Authority, Inc., at 5:32 p.m., on Tuesday, August 6, 2013.

IV. Adopt Resolution Increasing the Amount to be Paid to Peter C. Lewis and the law Firm of Scheef & Stone, L.L.P., as Outside Legal Counsel to Represent AllianceAirport Authority, Inc., in Matters Related to *In re: AMR Corporation, et al.*, United States Bankruptcy Court for the Southern District of New York, Case No. 11-15463.

Motion was made by Director Scarth and seconded by Director Price to adopt Resolution No. AAA-2013-03. Motion carried unanimously 8 ayes 0 nays, Director Shingleton absent.

V. Adjourn

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 5:32 p.m. on Tuesday, August 6, 2013.

These minutes approved by the AllianceAirport Authority, Inc., on the ___ day of _____, 2013.

APPROVED:

Jungus Jordan, President

Minutes Prepared by and Attest:

Mary J. Kayser, TRMC/MMC
Secretary to the Corporation Board



Updated August 8, 2013

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 13, 2013

10:00 a.m. Audit Committee
1:00 p.m. Infrastructure & Transportation Committee
Alliance Airport Authority, Inc. Meeting
(Immediately following the Pre-Council Meeting)
3:00 p.m. Pre-Council Meeting

- o Presentation of City Manager's Fiscal Year 2014 Budget [*Jay Chapa, Interim Financial Management Services Director*]

August 15, 2013 (*Thursday*)

8:30 a.m. – 5:00 p.m. City Council Budget Workshop (Pre-Council Chamber)

August 16, 2013 (*Friday*)

8:30 a.m. – 5:00 p.m. City Council Budget Workshop (Pre-Council Chamber)

August 20, 2013

8:30 a.m. Pre-Council Meeting

Continued Items:

- **Council Proposal 296** - Rename a Portion of East 1st Street to Randol Mill Road East of Beach Street - **Council Member Danny Scarth and Council Member Kelly Allen Gray (Continued from July 16, 2013 by Council Member Scarth)**
- **M&C C-26364** – Authorize Execution of a Five-Year Tax Abatement Agreement with Modern Ground LLC, for Construction of a Single-Family Dwelling at 2812 Townsend Drive in the Berry/University Neighborhood Empowerment Zone (**COUNCIL DISTRICT 9 – Joel Burns**) (**Continued from August 6, 2013 by Council Member Burns**)



Updated August 8, 2013

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 20, 2013 (continued)

- **ZC-13-049** - City of Fort Worth Planning and Development; Text Amendment: Airport Overlay and Compatible Use Zones; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix “A” of the Code of The City of Fort Worth (1986), to amend:
 - Article 4 “Overlay Districts”, of Chapter 4, “District Regulations” to add a new section, Section 4.405 “Airport/Airfield Overlay (“AO”) District”;
 - Providing for regulations for Airport Overlay Zones and Compatible Use Zones (“AO-CUZ”) Restrictions for incompatible uses within Clear Zones and Accident Potential Zones for the Naval Air Station Fort Worth Joint Reserve Base; and
 - To revise Chapter 9, “Definitions” to add definitions related to airports

To review the proposed amendments:

<http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>

(Recommended for Approval by the Zoning Commission) (All Council Districts)

(Continued from August 6, 2013 by Council Member Shingleton)

- **ZC-13-050** - City of Fort Worth Planning and Development, North and South of NAS FW JRB Runways; from: various zoning districts to: add Airport Overlay/Compatible Use Zone Overlay Districts **(Recommended for Approval by the Zoning Commission) (Council District 3 – Zim Zimmerman and Council District 7 – Dennis Shingleton) (Continued from August 6, 2013 by Council Member Shingleton)**
- **ZC-13-092** - Willing Smith, 3501 Hulen Street, 4529-4545 Houghton Avenue; from: "B" Two-Family and "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus semi automatic car wash; site plan included. **(Recommended for Denial by the Zoning Commission) (Continued from July 16, 2013 by Council Member Burns)**
- o Briefing on Dallas/Fort Worth Airport FY2014 Budget [*Chris Poinsatte, Dallas/Fort Worth Airport*]
- o Briefing on Blue Zones Project to Promote Healthy Communities [*Fernando Costa, City Manager’s Office and Barclay Berdan, Texas Health Resources*]

August 22, 2013 (Thursday)

1:00 p.m. - 4:00 p.m. Budget Study Session (Pre-Council Chamber)

5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council Chamber)



Updated August 8, 2013

City of Fort Worth
City Council Pre-Council Agenda Calendar

August 27, 2013

8:30 a.m. Pre-Council Meeting (cancelled)
10:00 a.m. Special Called Meeting
2:00 p.m. – 4:00 p.m. City Council Joint Meeting with the T Board
(Pre-Council Chamber)

August 29, 2013 (Thursday)

9:00 a.m. - Noon Budget Study Session (Pre-Council Chamber)

September 2, 2013 (Monday)

City Hall Closed – Labor Day Holiday

September 3, 2013

11:00 a.m. Legislative and Intergovernmental Affairs Committee (cancelled)
1:00 p.m. Housing and Economic Development Committee (cancelled)
3:00 p.m. Pre-Council Meeting (cancelled)

September 5, 2013 (Thursday)

9:00 a.m. – noon Budget Study Session (Pre-Council Chamber)

September 10, 2013 Monthly Zoning Meeting

10:00 a.m. Audit Committee
1:00 p.m. Infrastructure & Transportation Committee
3:00 p.m. Pre-Council Meeting



Updated August 8, 2013

City of Fort Worth
City Council Pre-Council Agenda Calendar

September 10, 2013 *(continued)*

Continued Items:

- **M&C G-17965** – Adopt Ordinance Amending Chapter 15 "Gas Drilling", Article II "Gas Drilling and Production" of the City Code, Section 15-34 to Clarify the Technical Regulations Related to Line Compressor Noise and Section 15-42 to Allow Gas Line Compressors in Planned Development and Industrial Zoning Districts and to Establish Setback and Waiver Requirements (ALL COUNCIL DISTRICTS) (**Continued from August 6, 2013 by Council Member Jordan**)
- **ZC-13-089** - La Frontera Capital Properties, 9340 Boat Club Road; from: "A-7.5" and "A-10" One-Family to: "A-7.5" One-Family (**Recommended for Approval by the Zoning Commission**) (**Continued from a Previous Meeting**) (**Continued from August 6, 2013 by Council Member Shingleton**)

September 12, 2013 *(Thursday)*

9:00 a.m. – Noon Budget Study Session

September 17, 2013

8:30 a.m. Pre-Council Meeting

- o Discussion on the City Manager's Final Fiscal Year 2014 Budget [*Jay Chapa, Interim Financial Management Services*]

September 24, 2013

8:30 a.m. Pre-Council Meeting

October 1, 2013

3:00 p.m. Pre-Council Meeting (cancelled)

(National Night Out)

Housing and Economic Development Committee (cancelled)



Updated August 8, 2013

City of Fort Worth
City Council Pre-Council Agenda Calendar

October 7, 2013 (Monday) **Monthly Zoning Meeting**

Legislative and Intergovernmental Affairs Committee (TBD)

Infrastructure & Transportation Committee (TBD)

8:30 a.m. Pre-Council Meeting (note date change)

October 15, 2013

7:00 p.m. Pre-Council Meeting (note time change)

October 22, 2013

8:30 a.m. Pre-Council Meeting

October 29, 2013

8:30 a.m. Pre-Council Meeting

No Documents for this Section

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
AUGUST 6, 2013**

Present:

Mayor Betsy Price
Mayor Pro tem W.B. "Zim" Zimmerman, District 3
Council Member Salvador Espino, District 2
Council Member Daniel Scarth, District 4
Council Member Gyna M. Bivens, District 5
Council Member Jungus Jordan, District 6
Council Member Dennis Shingleton, District 7
Council Member Kelly Allen Gray, District 8
Council Member Joel Burns, District 9

Staff Present:

Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Mary Kayser, City Secretary

I. CALL TO ORDER

With a quorum of the City Council Members present, Mayor Price called the regular session of the Fort Worth City Council to order at 7:02 p.m. on Tuesday, August 6, 2013, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. INVOCATION - Pastor Alonzo Winston, Worth Hills Church of Christ

The invocation was provided by Council Member Espino.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JULY 23, 2013

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Scarth, that minutes of the Regular meeting of July 23, 2013, be approved. The motion carried unanimously 9 ayes to 0 nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

There were no items withdrawn from the Consent Agenda.

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

There were no items continued or withdrawn by staff.

VII. CONSENT AGENDA

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that the Consent Agenda be approved. The motion carried unanimously 9 ayes to 0 nays.

A. General - Consent Items

1. M&C G-17953 - Adopt Semi-Annual Progress Report from the Capital Improvements Advisory Committee for Transportation Impact Fees (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Adopt the April 2013 semi-annual progress report concerning the status of the Capital Improvements Plan for Transportation Impact Fees from the Capital Improvements Advisory Committee.

2. M&C G-17954 - Adopt Attached Ordinance Amending the City Code, Section 2-261, "Definitions," of Division 5, "Financial Disclosure," of Article VII, "Code of Ethics," in Chapter 2, "Administration," to add the City Internal Auditor to the Definition of Officer for the Purpose of Financial Disclosure Requirements (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Adopt Ordinance No. 20837-08-2013 amending Section 2-261, "Definitions," of Division 5, "Financial Disclosure," of Article VII, "Code of Ethics," in Chapter 2, "Administration," of the Code of the City of Fort Worth (1986), to amend the definition of "officer" to add the City Internal Auditor, subjecting the auditor to the same financial disclosure requirements as the elected and other appointed officials in the City.

3. **M&C G-17955 - Approve Findings of the Ground Transportation Coordinator Regarding Renewal Application of Embarque Dallas, Inc., to Operate Twenty Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: Embarque Dallas, Inc., has performed satisfactorily under the terms of its operating authority; the service provided continues to meet the public necessity and convenience as defined by Chapter 34 of the City Code; Embarque Dallas, Inc., is qualified to conduct its business and continues to comply with the requirements of Chapter 34 of the City Code; the general welfare of the citizens of the City will best be served by the continued operation of 20 limousines by Embarque Dallas, Inc.; and adopt Ordinance No. 20838-08-2013 granting the privilege of operating authority to Embarque Dallas, Inc., for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of 20 limousines for a one-year period beginning on the effective date; providing for written acceptance by Embarque Dallas, Inc., and conditioned on Embarque Dallas, Inc., complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

4. **M&C G-17956 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Sharon Limousine, Inc., to Operate Three Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of three limousines upon the City streets, alleys and thoroughfares; Sharon Limousine, Inc., is qualified and financially able to conduct a limousine service within the City; Sharon Limousine, Inc., has complied with the requirements of Chapter 34 of the City Code; Sharon Limousine, Inc., presented facts in support of compelling demand and necessity for three limousines; the general welfare of the citizens of the City will best be served by the addition of three limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 20839-08-2013 granting the privilege of operating authority to Sharon Limousine, Inc., for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of three limousines for a one-year period beginning on the effective date; providing for written acceptance by Sharon Limousine, Inc., and conditioned on Sharon Limousine, Inc., complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

5. **M&C G-17957 - Approve Findings of the Ground Transportation Coordinator Regarding Application of Simple Yes Corp d/b/a Federal Limo to Operate Eight Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: The public necessity and convenience require the operation of eight limousines upon the City streets, alleys and thoroughfares; Simple Yes Corp d/b/a Federal Limo is qualified and financially able to conduct a limousine service within the City; Simple Yes Corp d/b/a Federal Limo has complied with the requirements of Chapter 34 of the City Code; Simple Yes Corp d/b/a Federal Limo presented facts in support of compelling demand and necessity for eight limousines; the general welfare of the citizens of the City will best be served by the addition of eight limousines upon City streets, alleys and thoroughfares; and adopt Ordinance No. 20840-08-2013 granting the privilege of operating authority to Simple Yes Corp d/b/a Federal Limo for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of eight limousines for a one-year period beginning on the effective date; providing for written acceptance by Simple Yes Corp d/b/a Federal Limo and conditioned on Simple Yes Corp d/b/a Federal Limo complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

6. **M&C G-17958 - Approve Findings of the Ground Transportation Coordinator Regarding Renewal Application of Town Square Limo Service, LLC, to Operate Seven Limousines Within the City of Fort Worth and Adopt Ordinance Granting Such Authority (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Consider and adopt the following findings of the Ground Transportation Coordinator: Town Square Limo Service, LLC, has performed satisfactorily under the terms of its operating authority; the service provided continues to meet the public necessity and convenience as defined by Chapter 34 of the City Code; Town Square Limo Services, LLC, is qualified to conduct its business and continues to comply with the requirements of Chapter 34 of the City Code; the general welfare of the citizens of the City will best be served by the continued operation of seven limousines by Town Square Limo Services, LLC; and adopt Ordinance No. 20841-08-2013 granting the privilege of operating authority to Town Square Limo Services, LLC, for the use of the streets, alleys, and public thoroughfares of the City in the conduct of its limousine business, which shall consist of the operation of eight limousines for a one-year period beginning on the effective date; providing for written acceptance by Town Square Limo Services, LLC, and conditioned on Town Square Limo Services, LLC, complying with all requirements of Chapter 34, Article VI of the Code of the City of Fort Worth (1986), as amended.

7. **M&C G-17959 - Approve Extension of Injury Leave-of-Absence Pay Benefits in the Amount of \$4,750.00 for Police Officer Jody Timmons Beginning August 6, 2013 Through August 29, 2013 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Approve a three-week extension of injury leave-of-absence pay benefits in the amount of \$4,750.00 for Police Officer Jody Timmons beginning August 6, 2013, through August 29, 2013.

8. **M&C G-17960 - Authorize Acceptance of a Routine Airport Maintenance Project Grant for Fort Worth Alliance Airport from the Texas Department of Transportation, Aviation Division, if Offered, in the Amount Up to \$50,000.00, Accept Contribution from Alliance Air Services in the Amount Up to \$50,000.00 for the City's Grant Match and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the acceptance of a Routine Airport Maintenance Project Grant for Fort Worth Alliance Airport from the Texas Department of Transportation, Aviation Division, in the amount up to \$50,000.00; authorize the acceptance of the contribution from Alliance Air Services in the amount up to \$50,000.00 for the City's match; and adopt Appropriation Ordinance No. 20842-08-2013 increasing the estimated receipts and appropriations in the Airport Grants Fund in the amount of \$100,000.00 of which \$50,000.00 is subject to receipt of a Routine Airport Maintenance Project Grant, and in the amount of \$50,000.00 subject to receipt of a contribution for the City's match, for the purpose of providing routine maintenance at Fort Worth Alliance Airport.

9. **M&C G-17961 - Authorize Acceptance of a Routine Airport Maintenance Project Grant for Fort Worth Meacham International Airport from the Texas Department of Transportation, Aviation Division, if Offered, in the Amount Up to \$50,000.00, Authorize Use of Revenue from Mineral Lease Revenue in the Amount Up to \$50,000.00 for the City's Grant Match and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the acceptance of a Routine Airport Maintenance Project Grant, if offered, for Fort Worth Meacham International Airport from the Texas Department of Transportation, Aviation Division, in the amount up to \$50,000.00; adopt Appropriation Ordinance No. 20843-08-2013 increasing the estimated receipts and appropriations in the Airports Gas Lease Project Fund in the amount of \$50,000.00, from available funds, for the purpose of transferring said funds to the Airport Grants Fund for the City's match of a Routine Airport Maintenance Project Grant, to provide routine maintenance and small capital projects at Fort Worth Meacham International Airport; authorize the transfer in the amount of \$50,000.00 from the Airports Gas Lease Project Fund to the Airport Grants Fund for the City's match; and adopt Appropriation Ordinance No. 20844-08-2013 increasing estimated receipts and appropriations in the Airport Grants Fund in the amount of \$100,000.00 of which \$50,000.00 is subject to receipt of a Routine Airport Maintenance Project Grant, and in the amount of \$50,000.00 from available funds, for the same purpose as stated above.

10. M&C G-17962 - Authorize Acceptance of a Routine Airport Maintenance Project Grant for Fort Worth Spinks Airport from the Texas Department of Transportation, Aviation Division, if Offered, in the Amount Up to \$50,000.00, Authorize Use of Revenue from Gas Lease Revenue in the Amount Up to \$50,000.00 for the City's Grant Match and Adopt Appropriation Ordinances (COUNCIL DISTRICT 6)

The City Council approved the following recommendation: Authorize the acceptance of a Routine Airport Maintenance Project Grant, if offered, for Fort Worth Spinks Airport from the Texas Department of Transportation, Aviation Division, in the amount up to \$50,000.00; adopt Appropriation Ordinance No. 20845-08-2013 increasing the estimated receipts and appropriations in the Airports Gas Lease Project Fund in the amount of \$50,000.00, from available funds, for the purpose of transferring said funds to the Airport Grants Fund for the City's match of a Routine Airport Maintenance Project Grant, to provide routine maintenance and small capital projects at Fort Worth Spinks Airport; authorize the transfer in the amount of \$50,000.00 from the Airports Gas Lease Project Fund to the Airport Grants Fund for the City's match; and adopt Appropriation Ordinance No. 20846-08-2013 increasing estimated receipts and appropriations in the Airport Grants Fund in the amount of \$100,000.00 of which \$50,000.00 is subject to receipt of a Routine Airport Maintenance Project Grant, and in the amount of \$50,000.00 from available funds, for the same purpose as stated above.

B. Purchase of Equipment, Materials, and Services - Consent Items

1. M&C P-11560 - Authorize Non-Exclusive Purchase Agreements with Municipal and Industrial Automation Inc., Koso America Inc., Controls International Inc., and Municipal Valve and Equipment, Inc., for Various Valve Actuator Purchases, Repairs and Replacements for the Water Department for a Combined Amount Up to \$182,000.00 for the First Year (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize non-exclusive purchase agreements with Municipal and Industrial Automation, Inc., Koso America Inc., Controls International, Inc., and Municipal Valve and Equipment, Inc., for various valve actuator purchases, repairs and replacements for the Water Department for a combined amount up to \$182,000.00 for the first year.

2. **M&C P-11561 - Authorize Non-Exclusive Purchase Agreements with RHeron Industries, Southwest Industrial Services, Roden's All-Star Machine, John Wayne McGee d/b/a Alamo Industrial Service and Odessa Pumps and Equipment Inc., for a Combined Amount Up to \$100,000.00 for the First Year, for Various Machine Shop Services and On-Site Services for the Water Department (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize non-exclusive purchase agreements with RHeron Industries, Southwest Industrial Services, Roden's All-Star Machine, John Wayne McGee d/b/a Alamo Industrial Service, and Odessa Pumps and Equipment Inc., for a combined amount up to \$100,000.00 for the first year, for various machine shop services and on-site services for Water Department.

3. **M&C P-11562 - Authorize Purchase Agreement with Twincrest Inc., Through a Houston-Galveston Area Council Cooperative Contract for Traffic Radar Detector Equipment for the Transportation and Public Works Department in the Amount Up to \$1,000,000.00 for the First Year (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a purchase agreement with Twincrest Inc., through a Houston-Galveston Area Council Cooperative Contract for traffic radar detector equipment for the Transportation and Public Works Department in the amount up to \$1,000,000.00 for the first year.

4. **M&C P-11563 - Authorize Sole Source Purchase Agreement with Hach Company for the Water Department to Provide Hach Laboratory Supplies, Replacement Parts and Maintenance Services for Hach Equipment in the Amount Up to \$300,000.00 for the First Year (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a sole source purchase agreement with Hach Company for the Water Department to provide Hach laboratory supplies, replacement parts and maintenance services for Hach equipment in the amount up to \$300,000.00 for the first year.

5. **M&C P-11564 - Authorize Sole Source Purchase of Video Surveillance Equipment and Video Management Services from Taser International Inc., in the Amount of \$679,435.00 for the Fort Worth Police Department (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a sole source purchase agreement of video surveillance equipment and video management services from Taser International Inc., in the amount of \$679,435.00 for the Fort Worth Police Department.

6. **M&C P-11565 - Authorize Purchase Agreement with Consolidated Traffic Controls Inc., in the Amount of \$116,135.00 for the First Year Through a Houston-Galveston Area Council Cooperative Contract for Opticom Traffic Signal Preemption Equipment for the Transportation and Public Works Department (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a purchase agreement with Consolidated Traffic Controls, Inc., in the amount of \$116,135.00 for the first year through the Houston-Galveston Area Council Cooperative Contract for Opticom traffic signal preemption equipment for the Transportation and Public Works Department.

C. **Land - Consent Items**

1. **M&C L-15592 - Authorize Direct Sale of a Tax-Foreclosed Property Located at 5201 Helmick Avenue to Fort Worth Area Habitat for Humanity, Inc., for a Sale Price in the Amount of \$2,500.00, in Accordance with Section 34.05 of the Texas Tax Code for the Development of Low-Income Housing (COUNCIL DISTRICT 3)**

The City Council approved the following recommendation: Authorize the direct sale of a tax-foreclosed property described as Lots 1 and 2, Block 131, Chamberlain Arlington Heights, 2nd filing, located at 5201 Helmick Avenue to Fort Worth Area Habitat for Humanity, Inc., d/b/a Trinity Habitat for Humanity, for a sale price in the amount of \$2,500.00, in accordance with Section 34.05 of the Texas Tax Code for the development of low-income housing; and authorize the execution and recording of the appropriate instruments conveying the property to complete the sale.

2. **M&C L-15593 - Authorize Direct Sale of Two Tax-Foreclosed Properties Located at 1804 and 1808 Dillard Street to the Fort Worth Independent School District for a Sale Price in the Amount of \$7,635.88, in Accordance with Section 34.05 of the Texas Tax Code for Future Expansion of the Paul Lawrence Dunbar Young Men's Leadership Academy Campus (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the direct sale of two tax-foreclosed properties described as Lot 2, Block 2, Walter Willi Subdivision (1804 Dillard Street) and Lot 2, Block 3, Walter Willi Subdivision (1808 Dillard Street) to the Fort Worth Independent School District for a sale price in the amount of \$7,635.88, in accordance with Section 34.05 of the Texas Tax Code for future expansion of the Paul Lawrence Dunbar Young Men's Leadership Academy campus; and authorize the execution and recording of the appropriate instruments conveying the properties to complete the sale.

3. **M&C L-15594 - Authorize Acquisition of a Fee Simple Interest for Right-of-Way in 0.001 Acres of Land at 3440 Wade Avenue from Carmen P. Ortega and Hector Pineda in the Amount of \$850.00 and 0.003 Acres of Land at 3441 Wade Avenue from Cornerstone Assistance Network in the Amount of \$616.00 for Reconstruction of Portions of Penland Avenue and Wade Avenue and Pay Estimated Closing Costs in the Amount Up to \$3,000.00 for a Total in the Amount of \$4,466.00 (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the acquisition of a fee simple interest for right-of-way in 0.001 acres of land from Carmen P. Ortega and Hector Pineda, McCall-Hightower Addition, Lot 11, Block 3, known as 3440 Wade Avenue, in the amount of \$850.00 and in 0.003 acres of land from Cornerstone Assistance Network, McCall Hightower Addition, Lot 12, Block 2, known as 3441 Wade Avenue in the amount of \$616.00 for reconstruction of portions of Penland Avenue and Wade Avenue; find that the total purchase price in the amount of \$1,466.00 is just compensation; and authorize the City Manager or his designee to accept the conveyances, record the appropriate instruments and to pay the estimated closing costs in the amount up to \$3,000.00.

D. Planning & Zoning - Consent Items

1. **M&C PZ-3028 - Adopt Ordinance Vacating an Alley Near the Intersection of Hopkins Street and Valentine Street for Future Commercial Development (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Adopt Ordinance No. 20847-08-2013 vacating and extinguishing a 16-foot wide alley right-of-way, situated in Block 18, Factory Place Addition, an addition to the City of Fort Worth, Tarrant County, Texas; and containing approximately 0.110 acre of land more or less; providing for reversion of fee in said land; providing that the City shall retain all existing utilities easements; and waive any and all purchase fee value of the vacated land in accordance with City Policy (Mayor and Council Communication G-15624).

E. Award of Contract - Consent Items

1. **M&C C-26370 - Authorize Execution of a Communications Systems Agreement with the City of Keller for Participation in the City of Fort Worth's Two-Way Public Safety Radio System at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a Communications Systems Agreement with the City of Keller for participation in the City of Fort Worth's Two-Way Public Safety Radio System in which the City of Keller will reimburse its share of operations and maintenance to ensure no cost to the City of Fort Worth and for annual reimbursement estimated to be approximately in the amount of \$3,500.00 and the City of Keller will reimburse the City of Fort Worth for their share of the Software Upgrade Agreement.

2. **M&C C-26371 - Authorize Execution of a Contract with Effective Environmental, Inc., in the Amount of \$195,141.00 for the Removal of Lead-Contaminated Soil and Underground Storage Tanks for the Proposed Community Facility to be Located at the Corner of Evans Avenue and Humbolt Street (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of a contract with Effective Environmental, Inc., in the amount of \$195,141.00 for the removal of lead-contaminated soil and underground storage tanks related to the proposed community facility to be located at the corner of Evans Avenue and Humbolt Street.

3. **M&C C-26372 - Authorize Execution of a Regional Center Cooperation Agreement Between the City of Fort Worth, Fort Worth Chamber of Commerce and Civitas Management Services, LLC d/b/a Civitas Texas Regional Center, to Promote Foreign Investment in the City of Fort Worth (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of a Regional Center Cooperation Agreement between the City of Fort Worth, Fort Worth Chamber of Commerce and Civitas Management Services, LLC d/b/a Civitas Texas Regional Center, to promote foreign investment in the City of Fort Worth.

4. **M&C C-26373 - Authorize Execution of a Contract with C. Green Scaping, LP, in the Amount of \$375,760.00 for Brick Pavement Repair 2013-12 for Camp Bowie Boulevard (COUNCIL DISTRICT 7)**

The City Council approved the following recommendation: Authorize the execution of a contract with C. Green Spacing, LP, in the amount of \$375,760.00 for brick pavement repair 2013-12 for Camp Bowie Boulevard.

5. **M&C C-26374 - Authorize Execution of Change Order No. 1 to City Secretary Contract No. 43468 with JLB Contracting, LLC, in the Amount of \$220,470.00 to Rehabilitate a Portion of Sandy Lane, Thereby, Increasing the Total Contract Amount to \$1,318,026.99 and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 4 and 5)**

The City Council approved the following recommendation: Authorize the transfer of \$110,235.00 from the Water and Sewer Operating Fund in the amounts of \$69,767.50 to the Water Capital Projects Fund and \$40,467.50 to the Sewer Capital Projects Fund; adopt Appropriation Ordinance No. 20848-08-2013 increasing the estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$69,767.50, from available funds, for the purpose of executing Change Order No. 1 to City Secretary Contract No. 43468 with JLB Contracting, LLC, for Hot Mix Asphaltic Concrete Surface Overlay 2012-4; adopt Appropriation Ordinance No. 20849-08-2013 increasing estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$40,467.50, from available funds, for the same purpose as stated above; and authorize the execution of Change Order No. 1 to City Secretary Contract No. 43468 with JLB Contracting, LLC, in the amount of \$220,470.00 to rehabilitate a portion of Sandy Lane, thereby increasing the total contract amount to \$1,318,026.99.

6. **M&C C-26375 - Authorize Execution of Amendment No. 3 to City Secretary Contract No. 42344 with Accela, Inc., in the Amount of \$71,600.00 for Work Order and Asset Management System Software Configuration and Implementation Services for the Stormwater Utility, Thereby, Increasing the Total Contract Amount Not to Exceed \$584,351.00 (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 3 to City Secretary Contract No. 42344 with Accela, Inc., in the amount of \$71,600.00 for Work Order and Asset Management System software configuration and implementation services for the stormwater utility, thereby increasing the total contract cost amount not to exceed \$584,351.00.

7. **M&C C-26376 - Authorize Execution of a Joint Funding Agreement with the U.S. Geological Survey, United States Department of the Interior in the Amount of \$36,876.00 for Participation in Texas Data Collection Program to Monitor Water Quality in the Trinity River from the Beach Street Monitoring Station (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the execution of a joint funding agreement with the U.S. Geological Survey, United States Department of the Interior for the Texas Data Collection Program to monitor water quality in the Trinity River; and authorize the payment of the City's share of the cost in the amount of \$36,876.00 for the work related to this program during the period October 1, 2013, through September 30, 2014.

8. **M&C C-26377 - Authorize Execution of Amendment No. 3 with CDM Smith, Inc., in the Amount of \$139,000.00 to City Secretary No. 36010, an Engineering Agreement, for Additional Construction and Start-Up Services Required to Support the Westside Water Treatment Plant Construction Contract (ETJ Near COUNCIL DISTRICT 3)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 3 to City Secretary Contract No. 36010, an engineering agreement with CDM Smith, Inc., for additional construction and start-up services required to support the Westside Water Treatment Plant, in the amount of \$139,000.00, thereby increasing the amount of the contract from \$5,618,954.00 to \$5,757,954.00.

9. **M&C C-26378 - Authorize Execution of an Engineering Agreement with Dunaway Associates, L.P., in the Amount of \$196,487.00 for Water Main and Sanitary Sewer Relocations Along F.M. 156 from State Highway 114 to Martin Ranch Road, Provide for Project Management, Real Property Acquisition and Utility Coordination Costs for a Project Total in the Amount of \$218,487.00 (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of an engineering agreement with Dunaway Associates, L.P., in the amount of \$196,487.00 for water main and sanitary sewer relocations along Blue Mound Road, F.M. 156 from State Highway 114 to Martin Ranch Road, provide for project management, real property acquisition and utility coordination costs for a project total in the amount of \$218,487.00.

10. **M&C C-26379 - Authorize Application for and Acceptance of, if Awarded, a Grant from the Texas Department of Agriculture in the Amount Up to \$250,000.00 for the Child and Adult Care Food Program for At-Risk After School Programs, Authorize Execution of a Contract with the Texas Department of Agriculture, Waive Indirect Costs and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the application for and acceptance of, if awarded, a grant from the Texas Department of Agriculture in the amount up to \$250,000.00 for the Child and Adult Care Food Program for At-Risk After School Programs; authorize the execution of a contract with the Texas Department of Agriculture for the Child and Adult Care Food Program for At-Risk After School Programs for a period October 1, 2013, through September 30, 2014, upon receipt of the grant; authorize a waiver of indirect costs, which are not allowed by this grant; and adopt Appropriation Ordinance No. 20850-08-2013 increasing the estimated receipts and appropriations in the Grants Fund in the amount up to \$250,000.00 subject to receipt of a grant for the same purpose as stated above.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1893 - Notice of Claims for Alleged Damages and/or Injuries

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. [Presentation of Certificate of Recognition of North Side High School Mariachi](#)

Council Member Espino presented a Certificate of Recognition of North Side High School (NSHS) Mariachi to Mr. Ramon Nino, NSHS Mariachi Director. He stated that Fort Worth ISD's NSHS Mariachi -- Mariachi Espuelas de Plata -- 21 students traveled to Albuquerque, NM, and competed and won the Mariachi Spectacular, held July 10 through 13, 2013. He further stated that 18 states and the country of Mexico were represented at the conference, which also featured three days of instruction from top mariachi experts in the world. He added that guitarist Zayra Ramos was selected to participate in the conference master class - and was subsequently chosen as the best guitar player for the entire competition and that Zayra, who graduated from NSHS, would attend Texas A&M University this fall.

2. [Presentation of Proclamation of World Breastfeeding Week](#)

Council Member Allen Gray presented a proclamation of World Breastfeeding Week to Ms. Shannon Wingo, Chair of the Tarrant County Breastfeeding Coalition, and Ms. Jacque McCollum, Nursing mom and Vice-Chair of the Mother's Milk Bank of North Texas. She stated that approximately 75% of women in Texas initiated breastfeeding, but only 11% were exclusively breastfeeding at six months, and a mother's milk was one of the most easily utilized and cost-effective prevention strategies available for many chronic and acute diseases including various infections, Sudden Infant Death Syndrome, diabetes, obesity and cancer, among others. She further stated that in addition to the numerous health advantages of breastfeeding, a cost analysis concluded that if 90% of American families would breastfeed exclusively for six months, the United States would save a minimum of \$13 billion and prevent over 911 deaths annually. She added that World Breastfeeding Week was a time to recognize the importance of providing support and encouragement to breastfeeding mothers and celebrated the theme, "Breastfeeding Support: Close to Mother," and the Tarrant County Breastfeeding Coalition would host The Big Latch On, a synchronized event in support of moms and breastfed babies in multiple, worldwide locations. She stated that the City of Fort Worth encouraged all residents to support breastfeeding moms and was committed to increasing public awareness and acceptance of breastfeeding as the infant feeding norm and to remove barriers by supporting breastfeeding mothers.

3. Presentation of Proclamation of Underground Damage Prevention Day

Mayor Pro tem Zimmerman presented a proclamation of Underground Damage Prevention Day to Ms. Marilyn Ackmann, Manager of Public Affairs, Atmos Energy. He stated that the leading cause of harm to underground facilities was excavation damage and everyone should call 811 before digging because striking a single line could cause injury, repair costs, fines and inconvenient outages. He further stated that pipeline operators and other underground facility owners were committed to raising the awareness of underground damage prevention as well as safe digging practices which would help prevent potentially serious or fatal injuries while keeping the environment clean and the utilities on without interruption. He added that the date of August 11th corresponded to the nationwide one-call number, 811, which provided anyone planning to excavate a simple, easy way to contact the state underground notification center and once a call was made to the one-call notification center, the appropriate underground facility operators were notified of the person's intent to dig then professional locators were sent to the requested digging site to mark the approximate locations of underground lines with flags, spray paint or both. He stated that the City of Fort Worth supported these efforts to promote underground damage prevention and safe digging practices.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Member Allen Gray announced that the dedication of the public art piece entitled "Service through Centuries" by Oscar Alvarado, would take place at Fire Station No. 5, 850 Irma Street, on Wednesday, August 7, 2013, at 10:00 a.m., and invited everyone to attend.

Council Member Espino announced that the Mayor's Walking Town Hall would take place at Alexander Meadows Park, 6521 Mark IV Parkway, on Saturday, August 10, 2013, at 9:00 a.m., and invited everyone to join Mayor Price and him as they worked toward making Fort Worth a more blue zone city.

Mayor Price announced that a Rolling Town Hall meeting would take place at Sandy Lane Park, 2201 Sandy Lane, on Wednesday, August 7, 2013, at 6:00 p.m., and invited everyone to bring to bring their bicycles. She also announced that a Caffeinated Town Hall would take place at Avoca Coffee Shop, 1311 West Magnolia Avenue, Thursday, August 15, 2013, at 6:00 p.m., and she invited everyone to join Council Member Burns and her.

2. Recognition of Citizens

There was no recognition of citizens.

3. Approval of Ceremonial Travel

There was no approval necessary for ceremonial travel.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: Council Member Espino made a motion, seconded by Council Member Jordan, that Ms. Jennifer Trevino be appointed to Place 2 on the City Plan Commission effective August 6, 2013, and with a term expiring October 1, 2014. The motion carried unanimously 9 ayes to 0 nays.

Motion: Council Member Espino made a motion, seconded by Council Member Jordan, that Ms. Celina Vasquez be appointed to Place 2 on the Community Development Council effective August 6, 2013, and with a term expiring October 1, 2014. The motion carried unanimously 9 ayes to 0 nays.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mr. Mark Brast be appointed to Place 4 on the City Plan Commission effective August 6, 2013, and with a term expiring October 1, 2014. The motion carried unanimously 9 ayes to 0 nays.

XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES

There were no presentations and/or communications from boards, commissions and/or City Council committees.

XIII. ZONING HEARING

The City Council at its regular meeting of July 9, 2013, continued ZC-13-003.

1. ZC-13-003 - (CD 5) - Emanuel Milledge, 3300 Fite Street; from: "AG" Agricultural to: "PD/SU" Planned Development/Specific Use for outside storage; site plan waiver requested. (Recommended for Denial without Prejudice by the Zoning Commission) (Continued from a Previous Meeting)

Ms. Melita Pryor, 804 Dickey Drive, appeared before Council in support of Zoning Docket ZC-13-003.

Motion: Council Member Bivens made a motion, seconded by Council Member Espino, that Zoning Docket ZC-13-003 be denied with prejudice. The motion carried unanimously 9 ayes to 0 nays.

The City Council at its regular meeting of May 7, 2013, continued ZC-13-034.

2. ZC-13-034 - (CD-ALL) - City of Fort Worth Planning & Development Department, Text Amendment: Gas Compressors in "AG" Agricultural Districts; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of The City of Fort Worth (1986), to amend: Chapter 5 "Supplemental Use Standards" to amend Section 5.140 "Natural Gas Compressor Stations" to reflect the revisions in the Gas Ordinance; and Sections 4.800 "Nonresidential District Use Table" and 4.1200 "Form Based Districts Use Table" to clarify that line compressors are permitted by right in certain districts and by Special Exception in all other zoning districts (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)

The following individuals appeared before Council in support of Zoning Docket ZC-13-034.

Ms. Jackie Barnd, 7249 Specklebelly Lane
Ms. Mary Kelleher, 7901 Randol Mill Road

Ms. Carla Felgar, 26 Spring Oaks Road, Burleson, Texas, 76028, completed a speaker card in support of Zoning Docket ZC-13-034 and was recognized by Mayor Price but was not present in the Council chamber.

The following individuals appeared before Council in opposition of Zoning Docket ZC-13-034.

Mr. Bob Manthei, 810 Houston Street
Ms. Gretchen Demke, 8609 Olmstead Terrace, North Richland Hills, Texas, 76180
Ms. Melissa McDougal, 2971 Saginaw Trail

The following individuals completed an undecided speaker card and appeared before Council pertaining to Zoning Docket ZC-13-034.

Mr. Gary Hogan, 2117 Rolling Creek Run
Mr. Mike Dean, 124 Cooks Lane

The following individuals completed a comment card in support of Zoning Docket ZC-13-034.

Mr. Michael Appleman, 2600 Highview Terrace
Ms. Martha Boykin, 7261 Specklebelly Lane
Mr. William Boykin, 7260 Specklebelly Lane
Ms. Donya Dodson, 2370 Onega Street, Nesbit, Mississippi, 38651
Ms. Starla Peninger, 329 Grass Avenue

Ms. Judy Raab, 801 Cherry Street, Suite 3700, completed a comment card in opposition of Zoning Docket ZC-13-034.

Motion: Council Member Scarth made a motion, seconded by Council Member Burns, that Zoning Docket ZC-13-034 be denied without prejudice. The motion carried 8 ayes to 1 nay with Council Member Bivens casting the dissenting vote.

The City Council at its regular meeting of July 9, 2013, continued ZC-13-049.

3. ZC-13-049 - (CD-ALL) - City of Fort Worth Planning & Development; Text Amendment: Airport Overlay and Compatible Use Zones; An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 13896, as amended, codified as Appendix "A" of the Code of The City of Fort Worth (1986), to amend: Article 4 "Overlay Districts", of Chapter 4, "District Regulations" to add a new section, Section 4.405 "Airport/Airfield Overlay ("AO") District"; Providing for regulations for Airport Overlay Zones and Compatible Use Zones ("AO-CUZ") Restrictions for incompatible uses within Clear Zones and Accident Potential Zones for the Naval Air Station Fort Worth Joint Reserve Base; and to revise Chapter 9, "Definitions" to add definitions related to airports (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)

Mr. Jo LaMarca, PO Box 748, MZ 1224, completed a speaker card in support of Zoning Docket ZC-13-049 and was recognized by Mayor Price but was not present in the Council chamber.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket ZC-13-049 be continued to the August 20, 2013, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

The City Council at its regular meeting of July 9, 2013, continued ZC-13-050.

4. ZC-13-050 - (CD 3, CD 7) - City of Fort Worth Planning and Development, North and South of NAS FW JRB Runways; from: various zoning districts to: add Airport Overlay/Compatible Use Zone Overlay Districts (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)

Mr. Kyle Jensen, 1105 Mistletoe Drive, completed an undecided comment card pertaining to Zoning Docket ZC-13-050.

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-13-050 be continued to the August 20, 2013, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

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The Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and that notice of the hearing had been given by publication in the Fort Worth Star-Telegram, the official newspaper of the City of Fort Worth, on July 19, 2013.

Mayor Price opened the public hearing.

5. ZC-13-086 - (CD 9) - First Financial Bank, 1000 Forest Park Boulevard; from: "I" Light Industrial to: "G" Intensive Commercial (Recommended for Approval by the Zoning Commission)

Motion: Council Member Burns made a motion, seconded by Council Member Scarth, that Zoning Docket ZC-13-086 be approved. The motion carried unanimously 9 ayes to 0 nays.

6. ZC-13-087 - (CD 3) - LPM Holdings, LLC 3101 Merrick Avenue; from: "B" Two-Family to: "C" Medium Density Multifamily (Recommended for Approval by the Zoning Commission)

Ms. Patti Lyerla, 6801 Saint Andrews Court, completed a speaker card in support of Zoning Docket ZC-13-087, but did not wish to address the Council.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Shingleton, that Zoning Docket ZC-13-087 be approved. The motion carried unanimously 9 ayes to 0 nays.

7. ZC-13-089 - (CD 7) - La Frontera Capital Properties, 9340 Boat Club Road; from: "A-7.5" and "A-10" One-Family to: "A-7.5" One-Family (Recommended for Approval by the Zoning Commission)

The following individuals completed a speaker card in support of Zoning Docket ZC-13-089 and were recognized by Mayor Price but were not present in the Council chamber.

Mr. Timothy Welch, 1308 Norwood Drive, Suite 200, Bedford, Texas, 76022
Mr. Al Burtin, 1000 Texan Trail, Suite 200, Grapevine, Texas, 76051

Mr. Michael Peck, 9608 Lea Shore Street, completed a speaker card in opposition of Zoning Docket ZC-13-089, but did not wish to address the Council.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-13-089 be continued to the September 10, 2013, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

- 8. ZC-13-093 - (CD 3) - Belle Hav/Tex. LP, 3215 West Loop 820 South; from: "F" General Commercial to: "PD/F" Planned Development for all uses in "F" General Commercial plus production of gaskets, sealants, tapes and other products used in aviation communication; site plan waiver recommended. (Recommended for Approval by the Zoning Commission)**

Mr. Jim Schell, 500 West 7th Street, 6th Floor, completed a speaker card in support of Zoning Docket ZC-13-093, but did not wish to address the Council.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Bivens, that Zoning Case ZC-13-093 be approved. The motion carried unanimously 9 ayes to 0 nays.

- 9. ZC-13-094 - (CD 7) - AIL Investments, LP 5101-5103 Ray White Road, 5000-5302 Golden Triangle Boulevard; from: "CR" Low Density Multifamily, "C" Medium Density Multifamily, "ER" Neighborhood Commercial Restricted, "E" Neighborhood Commercial, "FR" General Commercial Restricted, "PD-68" Planned Development for all uses in "E" Neighborhood Commercial to: "A-5" One-Family and "F" General Commercial (Recommended for Approval as Amended by the Zoning Commission for A-5 & F)**

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Zoning Case ZC-13-094 be approved. The motion carried unanimously 9 ayes to 0 nays.

City Secretary Kayser advised that Zoning Cases ZC-13-096 through ZC-13-105 were surplus properties and would be voted on under one motion.

- 10. ZC-13-096 - (CD 9) - City of Fort Worth Planning & Development Department, 1187 Blodgett Avenue; from: "E" Neighborhood Commercial to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**
- 11. ZC-13-097 - (CD 9) - City of Fort Worth Planning & Development Department, 1017 W. Pafford Street; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**
- 12. ZC-13-098 - (CD 8) - City of Fort Worth Planning & Development Department, 320 S. Sylvania Avenue; from: "D" High Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**
- 13. ZC-13-099 - (CD 8) - City of Fort Worth Planning & Development Department, 1612 & 1704 Logan Street; from: "B" Two-Family and "I" Light Industrial to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

14. ZC-13-100 - (CD 8) - City of Fort Worth Planning & Development Department, 1733 & 1737 Powell Street; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)
15. ZC-13-101 - (CD 8) - City of Fort Worth Planning & Development Department, 2512 Avenue H; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)
16. ZC-13-102 - (CD 9) - City of Fort Worth Planning & Development Department, 2709 May Street; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)
17. ZC-13-103 - (CD 4) - City of Fort Worth Planning & Development Department, 2917 Elinor Street; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)
18. ZC-13-104 - (CD 9) - City of Fort Worth Planning & Development Department, 3420 James Avenue; from: "B" Two-Family to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)
19. ZC-13-105 - (CD 8) - City of Fort Worth Planning & Development Department, 3017 Booker Street; from: "J" Medium Industrial to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)

Motion: Council Member Burns made a motion, seconded by Council Member Scarth, that Zoning Cases ZC-13-096 through ZC-13-105 be approved. The motion carried unanimously 9 ayes to 0 nays.

20. ZC-13-106 - (CD 7) - Cameron Schoepp, Terri Thornton and George & Julie Voigt, 3301, 3305, 3317 W. 4th Street; from: "C" Medium Density Multifamily to: "PD/C" Planned Development for all uses in "C" Medium Density Multifamily plus art gallery with waivers to the parking and a fence in the front yard; site plan waiver recommended. (Recommended for Approval by the Zoning Commission)

Mr. Cameron Schoepp, 3308 West 4th Street, completed a speaker card in support of Zoning Docket ZC-13-106, but did not wish to address the Council.

Motion: Council Member Shingleton made a motion, seconded by Council Member Espino, that Zoning Case ZC-13-106 be approved. The motion carried unanimously 9 ayes to 0 nays.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above listed cases, Council Member Shingleton made a motion, seconded by Council Member Espino, that the hearing be closed and that Ordinance No. 20851-08-2013 be adopted. The motion carried unanimously 9 ayes to 0 nays.

XIV. REPORT OF THE CITY MANAGER

B. General

1. [M&C G-17963 - Adopt Ordinance Amending the Transportation Impact Fee Regulations Regarding Waivers for Change of Use Projects \(ALL COUNCIL DISTRICTS\)](#)

It was recommended that the City Council adopt an ordinance amending the Code of the Ordinances of the City of Fort Worth, Texas (1986), as amended, by amending Article VIII, Transportation Impact Fees, Chapter 30, Streets and Sidewalks, to amend the definition of change of use and amending a related provision for waivers and exemptions.

Motion: Council Member Burns made a motion, seconded by Council Member Espino, that Mayor and Council Communication G-17963 be approved and Ordinance No. 20852-08-2013 be adopted. The motion carried unanimously 9 ayes to 0 nays.

2. [M&C G-17964 - Authorize Execution of an Agreement with the Fort Worth Museum of Science and History in an Amount Up to \\$222,159.00 for Installation of a World Trade Center Artifact as a Permanent, Free Exhibit \(COUNCIL DISTRICT 7\)](#)

It was recommended that the City Council authorize the execution of an agreement with the Fort Worth Museum of Science and History in an amount to up \$222,159.00 for the installation of a World Trade Center artifact as a permanent exhibit, free to the public.

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-17964 be approved. The motion carried unanimously 9 ayes to 0 nays.

3. M&C G-17965 - Adopt Ordinance Amending Chapter 15 "Gas Drilling", Article II "Gas Drilling and Production" of the City Code, Section 15-34 to Clarify the Technical Regulations Related to Line Compressor Noise and Section 15-42 to Allow Gas Line Compressors in Planned Development and Industrial Zoning Districts and to Establish Setback and Waiver Requirements (ALL COUNCIL DISTRICTS)

It was recommended that the City Council adopt an ordinance amending the Code of Ordinances of the City of Fort Worth (1986), as amended, by further amending Chapter 15 "Gas," Article II "Gas Drilling and Production," by amending Section 15-34, Subsection P.1 to require all applications for a gas line compressor requiring rezoning to a "PD" Planned Development to be reviewed by the Gas Drilling Review Committee (GDRC); amending Subsections P3 and P7, to provide notice requirements and review by the GDRC for line compressors; amending Section 15-42, Subsection B2.e. regarding gas well noise levels; amending Section 15-42, Subsection D.1.b, regarding ambient noise of gas compressors; amending Section 15-42, Subsection D.3 by removing "AG" Agricultural as allowable zoning for the permitting of gas line compressors and requiring "PD" Planned Development or Industrial zoning, setback and other technical requirements for gas line compressors; and amending Section 15-42, Subsection 4 describing the setback waiver process.

Ms. Libby Willis, 2300 Primrose Avenue, appeared before Council in support of Mayor and Council Communication G-17965.

The following individuals appeared before Council in opposition of Mayor and Council Communication G-17965.

Mr. Jimmie Hammontree, 301 Commerce Street
Mr. Bob Manthei, 810 Houston Street

The following individuals completed a comment card in support of Mayor and Council Communication G-17965.

Ms. Jackie Barnd, 7249 Specklebelly Lane
Ms. Mary Kelleher, 7901 Randol Mill Road

Ms. Judy Raab, 801 Cherry Street, Suite 3700, completed a comment card in opposition of Mayor and Council Communication G-17965.

Council Member Bivens requested clarification that this item included the 1,000-foot setback and if this was what was presented to the community by the Planning and Development Department.

Ms. Sarah Fullenwider, City Attorney, confirmed that this item did include the 1,000-foot setback and requested that Ms. Dana Burghdoff, Deputy Director, Planning and Development Department, clarify if this is what was presented to the community.

Ms. Burghdoff clarified that this was what was presented to the community.

Council Member Bivens stated that she would support this item because she knew the citizens of Mallard Cove were ready to move forward. She further stated that when someone bought property in an agriculturally zoned area, they expected to see farm animals and that the gas industry could have been in the agriculturally zoned areas all along. She added that the proposed changes supported what the neighborhood wanted.

Council Member Jordan requested clarification from staff regarding the proposal of allowing compressors that were not authorized in “AG” agriculturally zoned areas, and if there was a request that would place a compressor in an area currently zoned “AG,” would it have to go before the Zoning Commission and City Council for approval under a “PD” Planned Development requirement. He also requested clarification on what the setback would be for the compressor in a “PD” zoned area.

Ms. Fullenwider stated that it would be 1,000 feet from any protected use.

Council Member Jordan requested clarification if there was any provision for an enclosed facility.

Ms. Fullenwider explained that the ordinance provided that the distance could be reduced to 600 feet when there were written waivers obtained from the protected use property owners within the 1,000-foot setback or by City Council but no less than 600 feet.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-17965 be approved.

Council Member Espino stated that he was concerned about the distinction between industrial districts and agricultural districts. He expressed concern of treating industrial uses differently from agricultural uses since there were residential uses next to both. He further stated that he supported the 600-foot setback from residential but pointed out that this was not done in industrial districts.

Council Member Scarth requested clarification from the City Attorney regarding his conflict of interest with XTO and if there would be an issue with him voting on this item.

Ms. Fullenwider stated that this was a City-wide ordinance, not specific to XTO, and that he would not have a conflict of interest on this item and was able to vote.

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Mayor Pro tem Zimmerman stated he knew the residents were ready to move forward, but there were some concerns with some of the details of the ordinance, and that Council should continue the item to make sure they had all the correct information. He added that he would not support this ordinance as presented.

Motion: Council Member Shingleton made a substitute motion, seconded by Council Member Burns, that Mayor and Council Communication G-17965 be continued to the August 20, 2013, Council meeting.

Council Member Jordan requested clarification from Ms. Fullenwider regarding the amendment that would be brought back before Council.

Ms. Fullenwider stated that the amendment would include a 600-foot setback for residential uses and a lesser setback for nonresidential uses in "AG".

Ms. Burghdoff clarified the suggestion proposed by Council Member Scarth during the Pre-Council meeting to allow a 300-foot setback from nonresidential protected uses for an enclosed gas line compressor facility. She added that if it was not an enclosed facility, then the 600-foot setback would remain, and even if it was enclosed, the 600-foot setback would remain for any residential use.

Council Member Jordan requested clarification regarding the setbacks being negotiable during a zoning process.

Ms. Burghdoff stated that the ordinance before the Council would allow for a 600-foot setback for one of two conditions; either 100 percent of the property owners of protected uses signed a waiver between 600-foot and 1,000-foot setback and if 100 percent signed, the way the ordinance was proposed, the applicant would be able to have the 600-foot setback and the City Council would not be able to increase the setback beyond the 600 feet. She added that if they did not obtain 100 percent of the signatures then the City Council would have the option to consider 600 feet as part of the zoning process.

Council Member Jordan asked if that was the way the ordinance was currently drafted.

Ms. Burghdoff confirmed that it was the way the current ordinance was drafted.

At this time, Mayor Price called for a vote on the substitute motion which is stated below.

Motion: Council Member Shingleton made a substitute motion, seconded by Council Member Burns, that Mayor and Council Communication G-17965 be continued to the August 20, 2013, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

4. M&C G-17966 - Adopt Ordinance Extending the Moratorium on the Acceptance of Applications for Gas Line Compressors in Agricultural Zoning Districts, as Regulated by Article II, Chapter 15, of the City Code, Regarding Gas Drilling and Production Until October 15, 2013 (ALL COUNCIL DISTRICTS)

Mr. Bob Manthei, 810 Houston Street, appeared before Council in support of Mayor and Council Communication G-17966.

Ms. Judy Raab, 801 Cherry Street, Suite 3700, completed a comment card in support of Mayor and Council Communication G-17966.

The following individuals completed a comment card in opposition of Mayor and Council Communication G-17966.

Ms. Jackie Barnd, 7249 Specklebelly Lane
Ms. Mary Kelleher, 7901 Randol Mill Road

Motion: Council Member Scarth made a motion, seconded by Council Member Burns, that Mayor and Council Communication G-17966 be approved and Ordinance No. 20853-08-2013 be adopted. The motion carried unanimously 9 ayes to 0 nays.

Council Member Jordan requested that Council reconsider M&C G-17965.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-17965 be continued to the August 13, 2013, Council meeting.

Ms. Dana Burghdoff, Deputy Director, Planning and Development Department, requested guidance from the Council regarding specific aspects of the ordinance that they would like the Planning and Development Department to review with the community.

Mayor Price and Council Member Jordan stated that the clarification revolved around the discussion during the Pre-Council meeting and during the Council meeting.

Council Member Espino stated that he had a legal issue that he wanted addressed which was the difference in treatment between industrial next to residential and agricultural next to residential.

After some discussion, Council Member Jordan amended his motion to continue M&C G-17965 to the September 10, 2013, Council meeting.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-17965 be continued to the September 10, 2013, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

D. Land

1. M&C L-15595 - Authorize Condemnation by Eminent Domain of a Fee-Simple Interest in 0.640 Acres of Vacant Commercial Property Owned by Harvey 607 L.P., for Right-of-Way and 0.038 Acres for a Temporary-Construction Easement to be Located on the Northwest Corner of Old Decatur Road and Parkview Hills Lane for the Old Decatur Road Improvement Project (ETJ NEAR COUNCIL DISTRICT 7)

It was recommended that the City Council declare that negotiations between the City and the landowner to acquire for the Old Decatur Road Improvement Project No. 01749 a fee-simple interest in 0.640 acres for right-of-way and 0.038 acre for a temporary construction easement that are portions of a vacant commercial property owned by Harvey 607 L.P., at the northwest corner of Old Decatur Road and Parkview Hills Lane and known as a tract of land situated in the Alexander F. Albright Survey Abstract No. 1849, Tarrant County, Texas, City of Fort Worth (ETJ), were unsuccessful for failure of the parties to reach an agreement to acquire the fee-simple and easement interests; declare the necessity to acquire the fee-simple and easement interest in the property for the Old Decatur Road Improvement Project; authorize the City Attorney to institute condemnation by eminent domain proceedings to acquire interest in 0.0640 acres for right-of-way and 0.038 acres for a temporary construction easement for road and drainage improvements; authorize the payment pursuant to an award of commissioners or to a negotiated settlement; and authorize the City Manager or his designee to accept and record appropriate instruments.

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that the Fort Worth City Council authorize for the Old Decatur Road Improvement Project the use of the power of eminent domain to acquire a fee-simple interest in 0.640 acres of vacant commercial property owned by Harvey 607 L.P. for a right-of-way and 0.038 acres for a temporary construction easement to be located on the northwest corner of Old Decatur Road and Parkview Hills Lane. The right-of-way and temporary construction easement are described by metes and bounds and depicted by survey plat attached to the Mayor and Council Communication. The motion carried unanimously 9 ayes to 0 nays.

2. M&C L-15596 - Authorize Condemnation by Eminent Domain of a Fee Simple Interest in 0.219 Acres of Vacant Commercial Property Owned by Harvey 607 L.P. and 607 Joint Venture, for Right-of-Way to be Located on the Southwest Corner of Decatur Road and Parkview Hills Lane for the Old Decatur Road Improvement Project (ETJ NEAR COUNCIL DISTRICT 7)

It was recommended that the City Council declare that negotiations between the City and the landowner to acquire a fee simple interest in 0.219 acres for right-of-way which is a portion of vacant commercial property located on the southwest corner of Old Decatur Road and Parkview Hills Lane owned by Harvey 607 L.P. and 607 Joint Venture for the Old Decatur Road Improvement Project No. 01749 known as a tract of land situated in the Alexander F. Albright Survey Abstract No. 1849, Tarrant County, Texas, City of Fort Worth (ETJ), were unsuccessful due to the inability to reach an agreement to acquire a fee simple interest; declare the necessity to acquire fee simple interest in the subject property for the Old Decatur Road Improvement Project; authorize the City Attorney to institute condemnation by eminent domain proceedings to acquire fee simple interest in 0.219 acres for right-of-way which is a portion of vacant commercial property for the purpose of road and drainage improvements; authorize the payment pursuant to an award of commissioners and/or upon negotiated settlement in lieu of condemnation by eminent domain; and authorize the acceptance and recording of appropriate instruments.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that the Fort Worth City Council authorize use of the power of eminent domain to acquire 0.219 acre fee-simple interest in vacant commercial property from Harvey 607 L.P. and 607 Joint Venture needed for the Old Decatur Road Improvement Project from a tract of land situated in the Alexander F. Albright Survey, Abstract No. 1849, Tarrant County, Texas, at the southwest corner of Old Decatur Road and Parkview Hills Lane. The land rights will be used for the Old Decatur Road Improvement Project. The property the City seeks is described more specifically in the metes and bounds and survey that are attached to the Mayor and Council Communication. The motion carried unanimously 9 ayes to 0 nays.

3. M&C L-15597 - Conduct a Public Hearing and Authorize Use of a Portion of Casino Beach Park for Stand-Alone Electric Utility Easements, Dedication of Public Road Rights-of-Way and Associated Electric Utility Easements and Installation of Water and Sanitary Sewer Service Lines and Authorize Conveyance of the Stand-Alone Electric Utility Easements to Oncor Electric Delivery Company, LLC (COUNCIL DISTRICT 7) (PUBLIC HEARING)

Mayor Price opened the public hearing.

It was recommended that the City Council conduct a public hearing under the guidelines set forth by the Texas Parks and Wildlife Code, Chapter 26, Protection of Public Parks and Recreational Lands; find that no feasible or prudent alternative exists for the use of Casino Beach Park located at 7451 Watercress Drive, south of Jacksboro Highway, east of Surfside Drive and north of Lake Worth, for the proposed locations of the stand-alone electric utility easements, dedication of public road rights-of-way and associated electric utility easements and installation of water and sanitary sewer service lines; find that the proposed stand-alone electric utility easements, dedication of public road rights-of-way and associated electric utility easements and installation of water and sanitary sewer service lines include all reasonable planning to minimize harm to the parkland, including that all infrastructure will be constructed in Casino Beach Park, as specified on the exhibits attached to Mayor and Council Communication L-15597 and as noted in the discussion of the M&C; close the public hearing and authorize the use of approximately 8.81 acres of dedicated parkland at Casino Beach Park for stand-alone electric utility easements, dedication of public road rights-of-way and associated electric utility easements and the installation of water and sanitary sewer service lines; and authorize the conveyance of the stand-alone electric utility easements to Oncor Electric Delivery Company, LLC, at Casino Beach Park.

a. **Report of City Staff**

Mr. Richard Zavala, Director, Parks and Community Services Department, appeared before Council and provided a staff report.

b. **Citizen Presentations**

There were no citizen presentations.

c. **Council Action**

Council Member Scarth advised that he had filed a Conflict of Interest Affidavit with the City Secretary's Office and would be abstaining from voting on this item.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that the public hearing be closed and Mayor and Council Communication L-15597 be approved. The motion carried 7 ayes to 0 nays with 1 abstention by Council Member Scarth and Council Member Jordan absent.

F. Award of Contract

1. M&C C-26364 - Authorize Execution of a Five-Year Tax Abatement Agreement with Modern Ground LLC, for Construction of a Single-Family Dwelling at 2812 Townsend Drive in the Berry/University Neighborhood Empowerment Zone (COUNCIL DISTRICT 9) (Continued from a Previous Meeting)

It was recommended that the City Council authorize the execution of a five-year Tax Abatement Agreement with Modern Ground LLC, for construction of a single-family dwelling at 2812 Townsend Drive in the Berry/University Neighborhood Empowerment Zone, in accordance with the Neighborhood Empowerment Zone Tax Abatement Policy and Basic Incentives.

Motion: Council Member Burns made a motion, seconded by Council Member Espino, that Mayor and Council Communication C-26364 be continued to the August 20, 2013, Council meeting. The motion carried unanimously 8 ayes to 0 nays with Council Member Jordan absent.

2. M&C C-26369 - Conduct Public Hearings and Approve the City's 2013-2018 Consolidated Plan and 2013-2014 Action Plan for the Use of Federal Grant Funds in the Amount of \$9,413,143.00 from the United States Department of Housing and Urban Development for Program Year 2013-2014 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Waiver of Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Interdepartmental Letters of Agreement and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) (Continued from a Previous Meeting) (PUBLIC HEARING)

Mayor Price opened the public hearing.

It was recommended that the City Council conduct a public hearing to allow citizen input and consideration of the City's 2013-2018 Consolidated Plan; approve the City's 2013-2018 Consolidated Plan for submission to the United States Department of Housing and Urban Development; conduct a public hearing to allow citizen input and consideration of the City's 2013-2014 Action Plan for use of federal grant funds from the United States Department of Housing and Urban Development in the amount of \$9,413,143.00 for Program Year 2013-2014 from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS grant programs and for the use of program income from activities using prior years' federal grant funds; approve the City's 2013-2014 Action Plan for submission to the United States Department of Housing and Urban Development including allocations of grant funds to particular programs and activities; authorize the collection and use of an estimated amount of \$50,000.00 of program income resulting from activities using prior years' Community Development Block Grant funds for the programs and activities; authorize the collection and use of an estimated amount of \$250,000.00 of program income resulting from activities using prior years' HOME Investment Partnerships Program funds for the City's Homebuyer Assistance Program; authorize the City Manager or his designee to execute contracts and Interdepartmental Letters of Agreement for a one-year term with various agencies for Program Year 2013-2014 for Community Development Block Grant, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS grant funds, contingent upon receipt of funding; authorize the City Manager or his designee to extend the contracts and Interdepartmental Letters of Agreement for up to one year if an agency or department requests an extension and such extension is necessary for completion of the program; authorize the City Manager or his designee to amend the contracts and Interdepartmental Letters of Agreement if necessary to achieve program goals, provided any amendment is within the scope of the program and in compliance with City policies and all applicable laws and regulations governing the use of federal grant funds; authorize a waiver for indirect cost rates as applicable for the Grants Fund, in accordance with the City Administrative Regulations; and adopt an appropriation ordinance increasing estimated receipts and appropriations in the Grants Fund in the amount of \$9,413,143.00, subject to receipt of grants from the United States Department of Housing and Urban Development and receipt of program income resulting from activities using prior years' grant funds, for the purpose of funding various programs within the City's 2013-2014 Action Plan.

a. Report of City Staff

Ms. Leticia Rodriguez, Community Development Coordinator, Housing and Economic Development Department, appeared before Council and provided a staff report.

b. Citizen Presentations

Ms. Frankie Murrey, 400 Oakmont Lane North, appeared before Council in support of Mayor and Council Communication C-26369.

c. **Council Action**

Motion: Council Member Espino made a motion, seconded by Mayor Pro tem Zimmerman, the public hearing be closed, Mayor and Council Communication C-26369 be approved and Appropriation Ordinance No. 20854-08-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Jordan absent.

3. M&C C-26380 - Authorize Five-Year Tax Abatement Agreement with Matrix H&S Realty, LLC, for the Construction of a Paint and Assembly Plant Building at 3500 S. Jennings Avenue in the Hemphill/Berry Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)

It was recommended that the City Council authorize a five-year Tax Abatement Agreement with Matrix H&S Realty, LLC, for the construction of a paint and assembly plant building at 3500 South Jennings Avenue in the Hemphill/Berry Neighborhood Empowerment Zone, in accordance with the Neighborhood Empowerment Zone Tax Abatement Policy and Basic Incentives.

Motion: Council Member Burns made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication C-26380 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Jordan absent.

4. M&C C-26381 - Authorize Application for and Acceptance of, if Awarded, a Grant from the Federal Emergency Management Agency in the Amount Up to \$150,000.00 for the Cooperating Technical Partners Program to Manage Flood Plain Boundaries and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

It was recommended that the City Council authorize the application for and acceptance of, if awarded, a grant from the Federal Emergency Management Agency in the amount up to \$150,000.00 for the Cooperating Technical Partners Program; authorize the execution of a contract with the Federal Emergency Management Agency for the program to manage flood plain boundaries for the period October 1, 2013, through September 30, 2014, upon receipt of the grant; and adopt an appropriation ordinance increasing the estimated receipts and appropriations in the Grants Fund in the amount of \$150,000.00, subject to receipt of a grant, for the purpose of providing funding for Cooperating Technical Partners Program to produce flood insurance rate maps and other flood hazard information.

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Mayor and Council Communication C-26381 be approved and Appropriation Ordinance No. 20855-08-2013 be adopted. The motion carried unanimously 8 ayes to 0 nays with Council Member Jordan absent.

(Council Member Jordan returned to his place at the dais.)

5. M&C C-26382 - Authorize Execution of Change Order No. 1 to City Secretary Contract No. 44255 in the Amount of \$484,743.46 with McMahon Contracting, LP, for the Construction of Old Denton Road from Heritage Trace Parkway to Golden Triangle Boulevard, Thereby, Increasing the Total Contract Amount to \$6,235,137.54 (COUNCIL DISTRICT 4)

It was recommended that the City Council authorize the execution of Change Order No. 1 to City Secretary Contract No. 44255 in the amount of \$484,743.46 with McMahon Contracting, LP, for the construction of Old Denton Road from Heritage Trace Parkway to Golden Triangle Boulevard, thereby increasing the total contract amount to \$6,235,137.54.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication C-26382 be approved. The motion carried unanimously 9 ayes to 0 nays.

(Council Member Scarth left his place at the dais.)

6. M&C C-26383 - Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$2,996,884.55 for Water and Sanitary Sewer Replacement Contract 2010, STM-E on Ashland Avenue, Birchman Avenue, El Campo Avenue and Libbey Avenue and Central Arlington Heights - Ashland Drainage Improvements, Provide for Project Costs and Contingencies for a Project Total in the Amount of \$3,292,565.55 (COUNCIL DISTRICT 7)

It was recommended that the City Council authorize the execution of a contract with Woody Contractors, Inc., in the amount of \$2,996,884.55 for Water and Sanitary Sewer Replacement Contract 2010, STM-E on Ashland Avenue from Camp Bowie Boulevard to El Campo Avenue and from El Campo Avenue to Bryce Avenue, Birchman Avenue from Clover Lane to Ashland Avenue, El Campo Avenue from Sutter Street to Clover Lane, and Libbey Avenue from Prevost Street to Faron Street and Central Arlington Heights – Ashland Drainage Improvements for project costs and contingencies for a project total in the amount of \$3,292,565.55.

Motion: Council Member Shingleton made a motion, seconded by Council Member Burns, that Mayor and Council Communication C-26383 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Scarth absent.

7. M&C C-26384 - Rescind Mayor and Council Communication C-25661 and Authorize Execution of a Twenty-Year Economic Development Program Agreement with Casino Beach Properties, Inc., or Any Affiliated Entity in the Amount Not to Exceed \$10,000,000.00 Plus Interest for the Redevelopment of Casino Beach and Adjacent City-Owned Park and Lake Property Along Lake Worth (COUNCIL DISTRICT 7)

It was recommended that the City Council rescind Mayor and Council Communication C-25661, which authorized execution of an Economic Development Program Agreement with Patterson Equity Partners, LLC, or any affiliated entity for the redevelopment of Casino Beach; authorize the execution of a 20-year Economic Development Program Agreement with Casino Beach Properties, Inc., an affiliate of Patterson Equity Partners, LLC, or any affiliated entity in the amount not to exceed \$10,000,000.00 plus interest, as authorized by Chapter 380 of the Texas Local Government Code, conditioned on the redevelopment of vacant land at Casino Beach into an entertainment destination through a variety of public or private improvements; and waive the Financial Management Policy associated with gas lease revenues to allow for Lake Worth mineral lease revenues to serve as the primary source of funding for this agreement.

Ms. Rachel Wiggins, 1510 Chennault Avenue, completed an undecided comment card pertaining to Mayor and Council Communication C-26384.

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that Mayor and Council Communication C-26384 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Scarth absent.

8. M&C C-26385 - Amend Mayor and Council Communication C-26158, a License Agreement with Casino Beach Properties, Inc., to Revise the Scope of the Licensed Premises and the Schedule for Improvements (COUNCIL DISTRICT 7)

It was recommended that the City Council amend Mayor and Council Communication C-26158, approved on March 19, 2013, a License Agreement with Casino Beach Properties, Inc., to revise the scope of the licensed premises and the schedule for improvements.

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-26385 be approved. The motion carried unanimously 8 ayes to 0 nays with Council Member Scarth absent.

XV. CITIZEN PRESENTATIONS

Ms. Brenda Scruggs, 8132 Hosta Way, appeared before Council relative to harassment by the Police Department.

Ms. Juanita Jimenez, 3006 South Jennings Avenue, appeared before Council to recognize the Graffiti Abatement Program staff.

Council Members Jordan, Bivens, Burns and Espino expressed their appreciation and commended Ms. Jimenez on her hard work on bringing the community together to have a mural painted over graffiti under the Berry Street Bridge.

(Council Member Scarth returned to his place at the dais.)

Mr. Bryan Muhammad, 1225 North Sylvania, appeared before Council relative to the Fort Worth Community Police Action Plan.

Mr. Luther Perry, 5228 Blue Valley Court, appeared before Council relative to the Fort Worth Police Department.

Mr. Lee Saldivar, 1505 Circle Park Boulevard, appeared before Council relative to the Fort Worth Community Police Action Plan.

Ms. Dianna Wilson, 5816 Village Course Circle, Apt 326, appeared before Council relative to bus service for we the people, feed the children, etc.

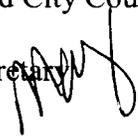
Mr. Eddie Griffin, 1120 East Davis Street, appeared before Council relative to a moratorium on tasers.

XVI. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B

XVII. ADJOURNMENT

There being no further business, Mayor Price adjourned the Regular Meeting at 9:03 p.m.



TO: The Honorable Mayor and City Council Members
FROM: Mary J. Kayser, City Secretary 
DATE: August 13, 2013
SUBJECT: Appointments/Reappointments to Boards/Commissions/Committees

Per action taken by the Legislative and Intergovernmental Affairs Committee at their August 6, 2013, meeting, Chairman Scarth is bringing forward the following appointments and reappointments to the following boards/commissions/committees for your consideration:

Animal Shelter Advisory Committee:

Reappointment of Elena Cook to Place No. 4, with a term expiring October 1, 2014

Fort Worth Human Relations Commission:

Appointment of Christopher Ah Leong to Place 1, with a term expiring October 1, 2015
Appointment of Sharon Herrera to Place 3, with a term expiring October 1, 2015

Reappointment of Lisa G. Thomas to Place 4, with a term expiring October 1, 2014
Reappointment of Tracey Michol to Place 5, with a term expiring October 1, 2015
Reappointment of Hao Tran to Place 10, with a term expiring October 1, 2014
Reappointment of Carla McKenzie to Place 11, with a term expiring October 1, 2015

The applications were provided to you by a separate communication. If you have any questions, please contact me at (817) 392-6161.



To the Mayor and Members of the City Council

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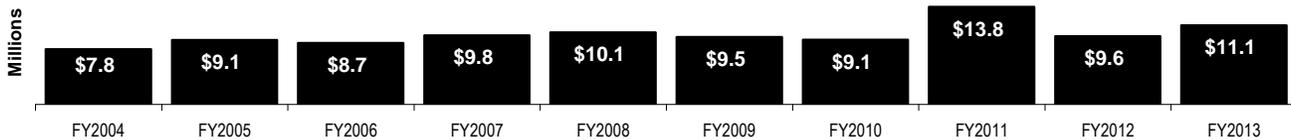
SUBJECT: June 2013 – Sales Tax Update

Sales tax revenue represents approximately 20% of the City’s General Fund budget. The Texas Comptroller’s Office posted results on August 7th. The results are dependent upon the timeliness and accuracy of sales tax payers’ returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of June. In this report, you will see Fort Worth’s sales tax collection compared to last year and the impact on the current year’s budget.

Monthly Net Sales Tax Collections For June

City of Fort Worth

Jun-13	\$11,146,404	<u>DOLLAR VARIANCE</u>	↑	<u>% VARIANCE</u>	↑
Jun-12	\$9,633,041	\$1,513,363		15.7%	



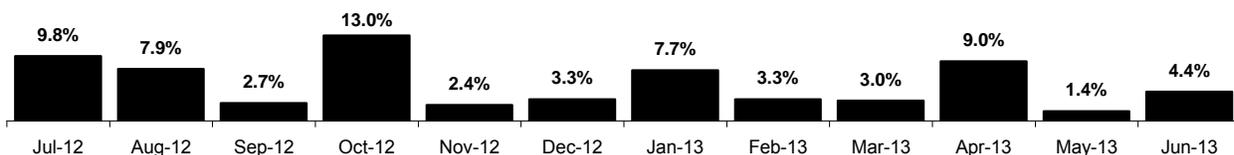
The City’s net sales tax collection is up \$1,513,363 or 15.7% compared to this month last year. One component of the growth compared to last year is a negative audit adjustment in June 2012 that significantly reduced collections. As depicted in the table below, the City experienced **\$468,942 or 4.4%** in positive growth when compared to last year’s current period collections for the same month. Current period collections include only transactions that occurred within the month, so this number reflects pure economic activity.

Collection Detail for City Sales Tax

	Jun 12	Jun 13	CHANGE	CHANGE	
Current Period Collections:	\$10,638,173	\$11,107,115	\$468,942	4.4%	↑
Other Collections:	(\$69,745)	\$147,422	\$217,168	311.4%	
Audit Collections:	(\$726,258)	\$151,219	\$877,477	120.8%	
Service Fee:	(\$196,843)	(\$228,115)	(\$31,272)	-15.9%	
Retainage:	(\$12,286)	(\$31,238)	(\$18,952)	-154.3%	
Net Collections	\$9,633,041	\$11,146,404	\$1,513,363	15.7%	↑

Current Period Collections

Change vs. Same Month in Prior Year





To the Mayor and Members of the City Council

Page 2 of 2

SUBJECT: June 2013 – Sales Tax Update

City Of Fort Worth Budget Comparison - FY2013

	Adopted Budget	Fiscal Year Projection	Variance		
CITY OF FORT WORTH	\$ 108,798,434	\$ 116,283,008	6.9%	↑	\$ 7,484,574
CRIME CONTROL AND PREVENTION DIST.	\$ 49,795,976	\$ 54,076,737	8.6%	↑	\$ 4,280,761
MASS TRANSIT AUTHORITY - THE "T"	\$ 57,231,467	\$ 58,500,268	2.2%	↑	\$ 1,268,801

The City has collected **\$7,484,574** above budget year-to-date and projects to end the year **6.9%** higher than the FY2013 adopted budget. As depicted above, you will also see how the positive results are affecting our partner agencies. This is the eighth collection for the fiscal year and while results are encouraging, staff recommends maintaining a conservative forecast for FY2013 as we continue to experience uncertainty with the national economy and potential audit adjustments. The chart below indicates how other cities in the region compared to FY2012.

City Comparisons - FY2013 vs. FY2012

CITY	First Quarter	Second Quarter	Third Quarter	June	YTD
SOUTHLAKE	11.3%	12.1%	17.6%	19.0%	13.7%
GRAND PRAIRIE	12.6%	7.3%	13.1%	2.9%	11.0%
EULESS	17.1%	6.7%	2.1%	2.6%	8.2%
ARLINGTON	-1.7%	22.2%	3.9%	-0.4%	7.8%
KELLER	7.2%	8.2%	7.7%	5.4%	7.7%
FORT WORTH	7.6%	4.9%	10.3%	15.7%	7.6%
DALLAS	7.4%	5.9%	7.0%	2.8%	6.8%
GRAPEVINE	9.3%	7.5%	-4.4%	-15.6%	3.9%
BEDFORD	3.2%	6.4%	0.9%	-0.7%	3.5%
NORTH RICHLAND HILLS	-4.4%	13.5%	-1.0%	4.8%	2.0%
WATAUGA	0.3%	3.1%	7.0%	9.1%	0.4%
HURST	-0.5%	0.2%	-0.9%	-2.3%	-0.4%
BURLESON	-9.5%	-9.9%	-2.3%	-0.8%	-7.3%
STATE TOTAL	10.3%	5.1%	7.0%	9.1%	7.5%

Again, hopefully you find this additional information helpful. If you have any questions, please call Jay Chapa, Interim Financial Management Services Director, at 817.392.2379.

**Tom Higgins
City Manager**

To the Mayor and Members of the City Council

August 13, 2013

Page 1 of 3

**SUBJECT: Water Department FY2014 Projected Revenue Requirements**

Each year the Water Department completes cost of service studies for Retail and Wholesale customer classes for both water and sewer services. Those studies are used to determine the rates that will be recommended to the City Council. The purpose of this Informal Report is to outline the process and topics addressed in the FY2014 rate setting process and to provide the preliminary change in water and sewer revenue requirements.

Retail Water and Sewer Rate Process

Retail rates paid by Fort Worth residents and businesses are based on the Department's cost of service, which is established as part of the annual budget process using industry approved standards. Once the cost of service is determined, the preliminary rates, and specific topics that might affect the rates structure, are presented to the Department's informal Water and Wastewater Retail Rate Structure Stakeholder Group for input and feedback. This group is comprised of customers representing the various retail customer classes; residential, commercial, industrial, irrigation and super users. The group is charged with ensuring equity among customer classes and making recommendations on how costs are distributed within established rate structures.

Water Department staff met with the Stakeholder Group on June 5, 12 and 19 to present budget drivers and costs, trends in water and wastewater usage over the last decade, and preliminary FY2014 rates for both water and sewer service. Staff requested feedback on specific issues impacting revenue recovery and rate structure. These included the distribution of fixed vs. variable revenue for retail water service, phase-in of a correction in budgeted retail sewer volumes, and the elimination of the cap on the Winter Quarter Average (WQA) calculation for residential sewer service.

Budget Drivers

The Department began FY2013 with a \$5,940,698 adopted budget deficit and a planned use of debt service reserves to offset the shortfall. To overcome this deficit and prevent further use of reserves in FY2014, the FY2014 revenue requirement for retail water service exceeds the expenditures to be recovered through FY2014 rates. In addition to the operating deficit, the cost of the raw water purchase from the Tarrant Regional Water District (TRWD) will increase in FY2014 by 14.9%, or \$9,268,140 over FY2013, for a total cost of \$71,461,857. This increase includes a 10% increase in the rate from TRWD and 4.9% increase in projected volumes. The primary driver of the rate increase from TRWD is the cost of the Integrated Pipeline project, which will transport additional water from Cedar Creek and Richland Chambers Reservoirs to Tarrant County by 2020 to support growth.

Fixed vs. Variable Water Revenue

Currently, 17% of retail water revenue is derived through fixed monthly service charges while 83% is variable based on volume usage, which is weather dependent and leads to instability in revenue collection and cash flow. Current water demands are flat or declining on a per account basis due to conservation efforts and more water-efficient appliances and plumbing code requirements, while the Department's fixed costs continue to grow. Staff engaged Red Oak Consulting to analyze this issue, as well as the impacts of conservation efforts on revenue. Red Oak compared the Department's fixed vs. variable revenue distribution to that of the water industry and concluded, based on industry trends, that the Department should increase its share of revenues from more stable fixed monthly charges

To the Mayor and Members of the City Council

August 13, 2013

Page 2 of 3

**SUBJECT: Water Department FY2014 Projected Revenue Requirements**

and decrease its share from more volatile volume charges. The study argued that all customers benefit from a 'readiness to serve' and recommended that a portion of the Utility's peaking costs be assigned to the base fee charged to all customers based on the size of the meter. The consultant recommended adjusting the fixed/variable ratio to 25%/75% and further recommended that the shift be phased in over a five-year period beginning in FY2014. In accordance with the recommendation, staff incorporated 5% of peaking costs into the FY2014 retail base monthly fee. This resulted in a fixed/variable ratio of 19%/81%. This issue was reviewed in detail with the customer Stakeholder Group, which provided positive feedback.

Sewer Volumes Correction

In recent years, the Department has experienced lower sewer volumes due to conservation, and more efficient appliances and plumbing code requirements. Lower sewer volumes by account were not immediately recognized, resulting in a divide between the volumes used to set the unit rates and the actual billed volumes. Staff brought this issue to the Stakeholder Group last year and the group recommended that the impact of reducing budgeted volumes be phased in over a three-year period. This issue was also brought forward to the City Council during last year's budget process. As outlined in M&C G-17679, the 2.6% sewer rate increase approved by the City Council for FY2013 was the first step in the three-year phase-in, with additional increases programmed for 2014 and 2015. In light of FY2014 expenditure budget reductions, the Department incorporated a two-year phase-in into the recommendations presented to the Stakeholder Group. Taking this approach, no additional volume adjustment will be needed in 2015.

Winter Quarter Average (WQA) Cap

Currently, residential sewer billing is based on a customer's winter quarter water use. Three months of winter water usage are averaged to set a baseline volume for domestic service. That calculated volume is used for billing purposes for the remainder of the year. In addition to the calculation, Fort Worth caps WQA so that no residential customer, regardless of winter quarter water use, will pay for more than 30ccf of volume on their sewer bill. The cap was initially established in the late 1990s following an abnormally dry winter to ensure that customers were not paying for irrigation use on their sewer bill. The initial cap was set at 15ccf but was increased to 30ccf in FY2011. More than 99% of customers fall below the 30ccf cap. Recent benchmarking shows that Fort Worth is the only city surveyed that uses both a WQA and a cap. Many cities use WQA and some cities charge for sewer service based on the total amount of water used year-round. Staff provided preliminary findings to the customer Stakeholder Group, which recommended that staff do some additional research on the impact of eliminating the cap and return to the Stakeholder group during the 2015 rate process.

Wholesale Water and Sewer Rate Process

Wholesale rates paid by the Department's 30 water customer cities and 23 sewer customer cities are based on cost of service studies performed on a three-year rotation using consultant services, alternating water and sewer, with Department staff completing the study the other years. The process and methodology are established within the Uniform Wholesale Contracts for water and sewer services. Studies are based on test year expenditure data, adjusting for known and measurable changes. Volumes used to calculate the rate change are based on prior year actual use. Results of

**To the Mayor and Members of the City Council**

August 13, 2013

Page 3 of 3

SUBJECT: Water Department FY2014 Projected Revenue Requirements

the cost of service studies and preliminary rates are presented to the Wholesale Advisory Committee, comprised of representatives of each of the customer cities. Staff met with the Cost of Service Subcommittee of the Wholesale Advisory Committee on February 13 and May 16, and met with the full Wholesale Advisory Committee on June 18 to present the preliminary FY2014 wholesale water and sewer rates. Final rates were provided to the Wholesale Advisory Committee in late July.

FY2014 Recommendations and System Adjustments

Based on our cost of service studies and the input received from our Stakeholder Group for retail rates and Wholesale Advisory Committee for wholesale rates, staff recommends the following structural changes and system-wide FY2014 recommended adjustments:

Fixed vs. Variable Revenue – Staff recommends moving forward with year one of the five-year plan, adjusting the fixed/variable revenue to 19%/81% to improve revenue stability.

Sewer Volume Correction – Based on discussions with the retail customer Stakeholder Group, and the resulting rate impact, staff recommends aligning budgeted volumes with projected flows in FY2014 instead of phasing in that impact over FY2014 and FY2015.

These recommendations result in the following adjustments in revenue requirements for Retail and Wholesale Water and Sewer service.

Retail Water: +6.41%
Retail Sewer: +5.27%

Wholesale Water: +16.21%
Wholesale Sewer: -3.79%

Additional detailed information about the recommended FY2014 rates will be provided in August during the budget workshops. Should you have any questions about the retail or wholesale rate processes, please contact Water Director Frank Crumb at 817-392-8246.

Tom Higgins
City Manager

No Documents for this Section

No Documents for this Section

No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, August 13, 2013

LOG NAME:

REFERENCE NO.: **OCS-1894

SUBJECT:

Notices of Claims for Alleged Damages and/or Injuries

RECOMMENDATION:

It is recommended that the City Council refer the notices of claims for alleged damaged and/or injuries to the Finance Department/Risk Management for evaluation and investigation.

DISCUSSION:

The procedure for filing of claims of alleged damages and/or injuries is prescribed in Chapter XXVII, Section 25 of the Charter of the City of Fort Worth, Texas.

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, August 7, 2013.

Attachment

Submitted for City Secretary's Office by:

Mary J. Kayser (6152)

Originating Department Head:

Mary J. Kayser (6152)

Additional Information Contact:

Jay Chapa (2379)

Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, August 13, 2013

RISK MANAGEMENT CLAIMS REPORT

Claims listed on this report have been received in the Risk Management Division claims office and either have been or will be thoroughly investigated. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to Joey Page ext 7761 or JoAnn Rowls ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Rebecca Gray	7/31/2013	7/1/2013	5849 Carb Dr.	Property Damage	Tree damaged fence.	Forestry	Yes	No
Augustine Zimmerle	7/30/2013	7/20/2013	Auto Pound	Auto Damage	Vehicle damaged during tow.	Police	Yes	No
Robert H. Holcomb	7/30/2013	7/24/2013	Beach St.	Auto Damage	Vehicle damaged from road construction.	TPW	Yes	No
Calvin E. Styles	7/30/2013	6/1/2013	State Hwy 121 at Sylvania	Auto Damage	Vehicle struck debris in road.	TPW	Yes	No
Tony Gauna	7/29/2013	7/1/2013	3713 McCart Ave.	Reimbursement	Property removed from building, during police investigation.	Police	No	No
AT&T -Texas	7/26/2013	4/30/2013	1128 E. Lueda rear in alley	Property Damage	City crew damaged optic line.	Water	Yes	No
Rebecca Gutierrez and	7/26/2013	7/17/2013	Nothside Dr. & Cold Springs	Bodily Injury	City truck struck vehicle.	Police	Yes	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
William Martin Macleod	7/26/2013	7/12/2013	1600 N. California Pkwy.	Auto Damage	City truck access door opened during right turn, struck vehicle.	Water	Yes	No
Dennis Detweiler	8/1/2013	7/23/2013	7504 Ramble Wood Trail	Reimbursement	Plumbing charge, due to water accumulation.	Water	Yes	No
Patel Harshadkumar	8/1/2013	7/8/2013	8669 Fernhill Dr.	Property Damage	City worker damaged mail box.	Water	No	No
Eugene Crowder Sr.	7/31/2013	7/24/2013	1556 E. Berry St.	Auto Damage	Vehicle struck pot hole.	TPW	Yes	No
Beth El Cemetery	8/1/2013	6/14/2013	1414 S. Main	Property Damage	City crew damaged sprinkler system.	Water	No	No
AT&T - Texas	7/31/2013	2/2/2013	1331 Kings Hwy.	Property Damage	City crew damaged cable ws line.	Water	Yes	No
Arin Foster	8/1/2013	7/28/2013	Ellis & N. 28th St.	Auto Damage	Officer struck vehicle.	Police	Yes	No
Eric Candelas	8/2/2013	7/15/2013	3701 Furman Drive	Property Damage	City crew damaged sprinkler system.	Water	No	No
Madeline Deplit	7/26/2013	7/15/2013	6700 E. Lancaster Ave.	Bodily Injury	Officer turned into vehicle.	Police	Yes	Yes

No Documents for this Section

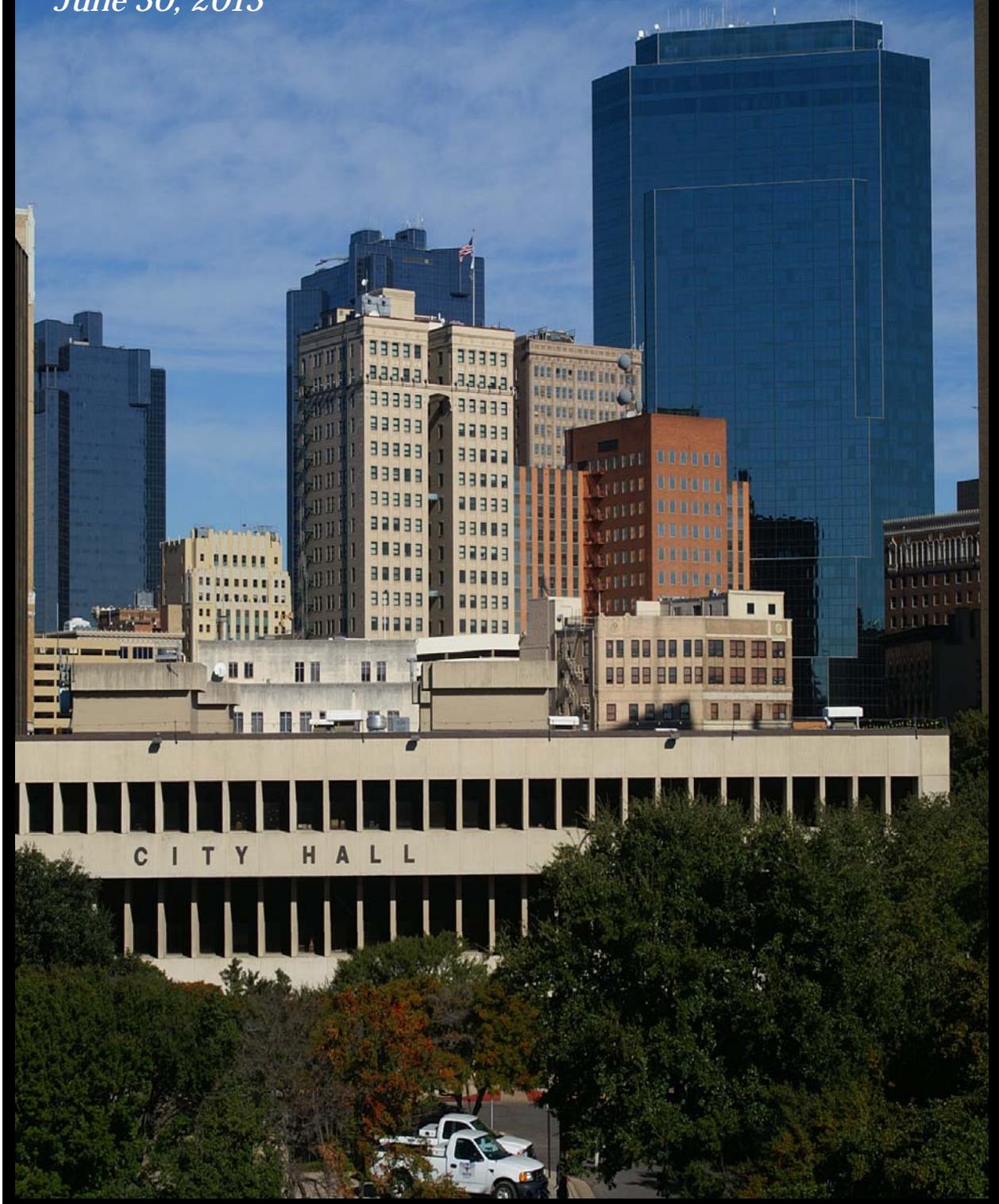
No Documents for this Section

Zoning Docket items are linked on the Council Meeting Agenda.

City of Fort Worth, Texas

Financial Management Report

June 30, 2013





August 13, 2013

The Honorable Mayor,
City Council and City Manager
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended June 30, 2013. This report contains the Financial Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of June 30, 2013 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at September 30, 2012 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Trust Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as, appropriations through the end of the quarter. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio.

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment. Budget re-estimates are calculated by the Budget Office. All other financial data is obtained from the City's financial software (MARS) system.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,



Jay Chapa
Interim Financial Management Services Director

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

THE CITY OF FORT WORTH * 1000 THROCKMORTON STREET * FORT WORTH, TEXAS 76102
(817) 392-8185 * FAX (817) 392-8966

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THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.

Financial Report

GOVERNMENTAL FUNDS

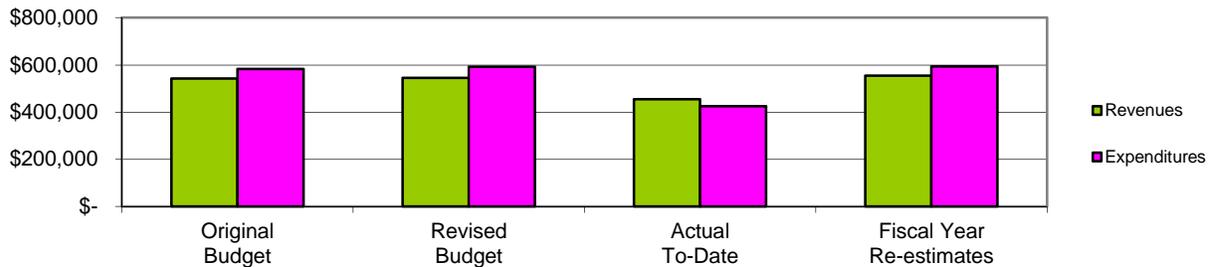
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 543,044	\$ 545,066	\$ 454,761	\$ 555,234	\$ 10,168	101.9%
Expenditures	583,837	592,846	425,174	594,580	1,734	100.3%
Sources / (Uses) of Fund Balance	<u>\$ (40,793)</u>	<u>\$ (47,780)</u>	<u>\$ 29,587</u>	<u>\$ (39,346)</u>		

FY2012-13 Budget Comparisons



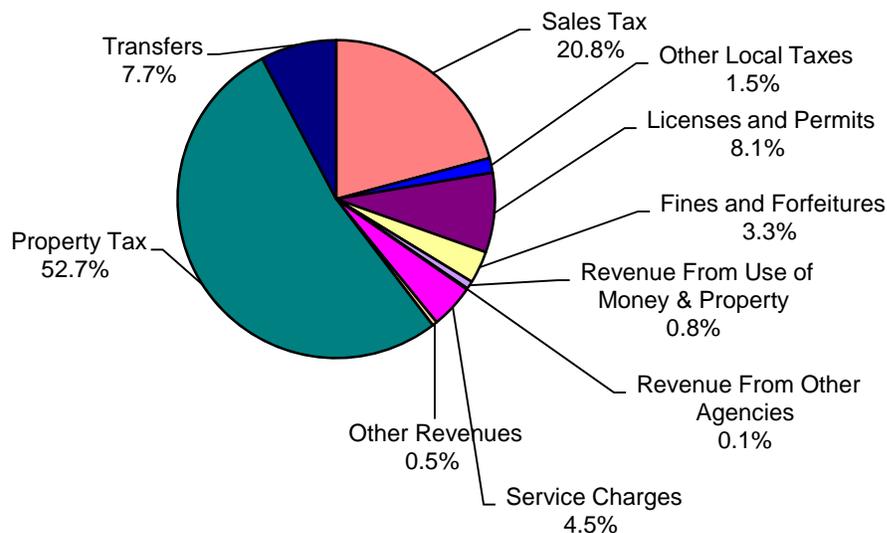
FY12 Total Ending Fund Balance at 9/30/12	\$ 112,834
FY13 Projected Sources / (Uses) of Fund Balance	<u>(39,346)</u>
FY13 Total Projected Fund Balance	73,488
Nonspendable Fund Balance:	
Inventories	3,146
Advances	7,763
Committed Fund Balance:	
Accum Savings Program	100
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 62,479</u></u>
FY13 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 58,384

REVENUES:

Comparisons of total revenues by category from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under) / Over Budget \$	%
Property Tax	\$ 289,297	\$ 289,297	\$ 288,039	\$ 292,468	\$ 3,171	1.1%
Sales Tax	108,798	108,798	67,827	115,669	6,871	6.3%
Other Local Taxes	8,008	8,008	4,208	8,402	394	4.9%
Licenses and Permits	46,965	46,965	23,884	44,882	(2,083)	(4.4%)
Fines and Forfeitures	19,150	19,150	13,917	18,210	(940)	(4.9%)
Revenue From Use of Money & Property	3,657	3,657	3,776	4,426	769	21.0%
Revenue From Other Agencies	1,256	1,256	528	714	(542)	(43.2%)
Service Charges	23,888	23,888	19,107	24,835	947	4.0%
Other Revenues	253	900	2,078	2,693	1,793	199.2%
Transfers	41,772	43,147	31,397	42,935	(212)	(0.5%)
TOTAL:	\$ 543,044	\$ 545,066	\$ 454,761	\$ 555,234	\$ 10,168	1.9%

FY2012-13 General Fund Revenue Re-Estimates



Financial reports through the end June 2013 indicate that revenue collections for FY2013 are re-estimated to be \$555M, which is \$10.2M or 1.9% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$3.2M or 1.1% above budget due to a higher than anticipated rate of property tax collections and an increase in the final taxable values received in September 2012 compared to the certified taxable values used to develop the budget in July.

Sales Tax

Sales tax revenue is projected to end the year approximately \$6.9M or 6.3% above budget. Year-to-date sales tax collections through the most recent sales tax collection period of May 2013 have experienced significant positive growth when compared to last year's collections for the same period. Staff continues to maintain a conservative approach for projecting revenue due to the uncertainty of the national economy, and only projects revenue in excess of budget equal to the amount that has actually been collected as of May.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year \$394k or 4.9% above budget as a result of increased collection of the state mixed beverage tax.

Licenses and Permits

Licenses and Permits are primarily gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year \$2.1M or 4.4% below budget. The projected shortfall is primarily the result of aggressive projections for natural gas permitting activity coupled with the fact that oil and gas companies are currently looking for more profitable drilling locations outside the Barnett Shale and lower than anticipated Atmos franchise fees. This revenue shortage is slightly offset by higher than anticipated street rental fees from cable and Oncor franchise fees. The projected shortage grew from the second quarter because anticipated franchise fees from Atmos and Telecom are lower than was anticipated earlier.

Fines and Forfeitures

Fines and Forfeitures consist of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the year \$940k or 4.9% below budget. The shortfall is a result of a decline in the number of new cases filed related to traffic/non traffic citations, lower than anticipated revenue from parking citations and decreased reimbursements received from the Fort Worth ISD to offset the cost of operating the Truancy Court.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year \$769k or 21.0% above budget. Consistent with the second quarter, returns on investments continue to be lower than anticipated. However, this shortfall is offset by the increase in revenue at the auto pound for the sale of abandoned vehicles.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year \$542k or 43.2% below budget. This shortfall is due to decreased reimbursements for indirect costs associated with HUD grant programs and decreased reimbursement on sexual assault exams from the Attorney General's Office.

Service Charges

Service Charges include administrative charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. This revenue category is projected to end the year \$947k or 4.0% above budget. Since the adoption of the budget revenue projections for building permits, ordinance inspections and residential remodel registration fees have increased along with higher than expected fees for registering new fire systems. Since the last quarter this revenue projection has had a positive increase as vehicle towage, storage, impoundment and notification fees at the auto pound still continue to show positive revenue projections and Parks and Community Services rental, registration and activity fees have had a positive increase. These increases are offset by lower than anticipated inspection of existing fire alarm systems and false alarms.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year slightly below budget at \$212k or 0.5%. The projected shortfall is mainly due to decreased transfers from the Water and Sewer Fund to the General Fund based on lower than anticipated revenues. This shortfall is slightly offset by additional revenue realized as a result of unused grant match funds returned to the General Fund from Capital Funds and sale of tax foreclosed property.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This revenue category is projected to end the year \$1.8M or 199.2% above budget. This surplus is the result of purchasing card rebates, reimbursements to the City for duplicate and overpayments to vendors, the JP Morgan purchasing card signing bonus and the recovery of labor costs provided by transfers of capital funds for the Lake Worth dredging project. Additionally, the reimbursement for Texas Motor Speedway races and other special duties such as EMS standby at large events contribute to the increase in revenues.

Since the adoption of the FY2013 budget, City Council has authorized revisions to the General Fund revenue budget by \$2.0M. The detail below captures the departmental changes:

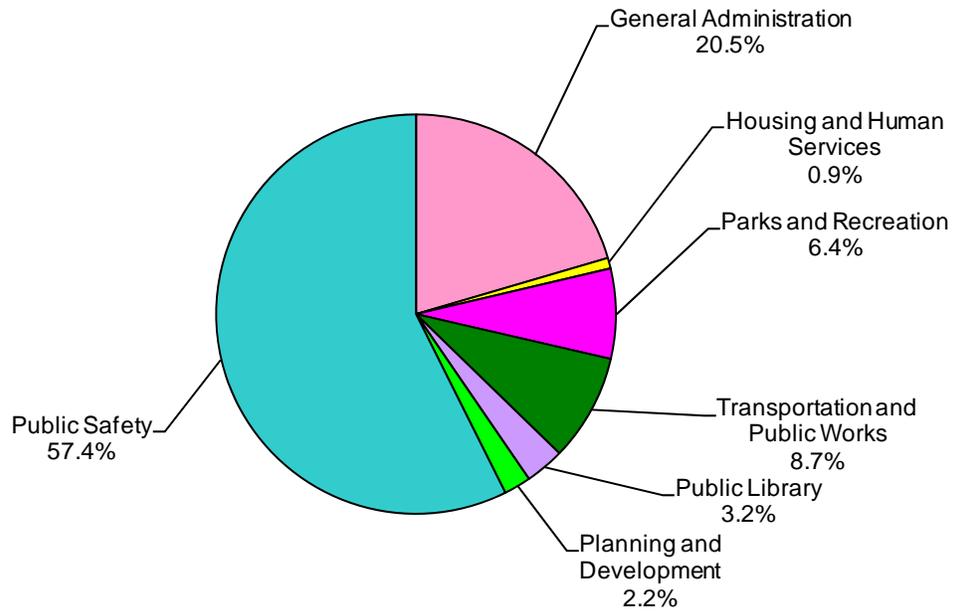
- Fire – The Fire Department revenue budget increased by a total of \$152k of which \$138k is a reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center, \$2k is an anonymous donation to support the department's awards banquet and \$12k is an anonymous donation for equipment at various fire stations.
- Human Resources – The Human Resources revenue increased by \$317k for the transfer from the Risk Management Fund for the implementation of a city-wide performance management program.
- Municipal Court – The Municipal Court revenue budget increased by \$40k due to a payment received for collection of delinquent parking and criminal citations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$516k of which \$484k is for a transfer from the Specially Funded Capital Projects Fund for FY2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, Inc. and \$32k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$66k in private donations. Of this amount \$8k is for the installation of a longhorn sculpture in Buck Sansom Park, \$45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area and \$13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center and Refuge.
- Planning and Development – The Planning and Development revenue budget increased by a total amount of \$929k of which \$444k is the result of a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations, \$294k is for an interlocal agreement with the North Central Texas Council of Governments to conduct a natural resource assessment of the Lake Worth Watershed and \$191k is for application of the oil and gas pipeline geographic information system mapping and database project.
- Police – The Police Department revenue budget increased by a total of \$371k of which \$370k is for a reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center and \$1k is due to a donation from the Scottish Rite Foundation.
- Transportation and Public Works – The Transportation and Public Works revenue budget decreased by a net of \$370k. Of this amount, a reduction of \$444k is for a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of \$74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program.

EXPENDITURES:

The following table shows each General Fund department's original FY2012-13 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget	
					\$	%
General Administration						
City Attorney	5,896	5,913	4,355	5,973	(60)	(1.0%)
City Manager	\$ 6,721	\$ 6,787	\$ 4,848	\$ 6,874	\$ (87)	(1.3%)
City Secretary	1,083	1,123	772	1,075	48	4.3%
Code Compliance	17,570	17,788	12,169	17,775	13	0.1%
Financial Management Services	7,265	7,292	6,219	7,686	(394)	(5.4%)
Human Resources	3,733	4,056	2,703	3,970	86	2.1%
Internal Audit	2,608	2,833	2,143	2,722	111	3.9%
Non-Departmental	73,881	74,913	46,063	75,623	(710)	(0.9%)
General Administration Total:	118,757	120,705	79,272	121,698	(993)	(0.8%)
Public Safety						
Fire	121,322	121,634	88,784	120,515	1,119	0.9%
Municipal Court	17,239	17,344	12,175	16,847	497	2.9%
Police	199,788	200,368	152,234	203,741	(3,373)	(1.7%)
Public Safety Total:	338,349	339,346	253,193	341,103	(1,757)	(0.5%)
Transportation and Public Works	48,099	51,699	36,875	51,573	126	0.2%
Parks and Recreation						
Parks and Community Services	42,858	43,800	29,136	43,283	517	1.2%
Public Library	18,516	18,516	13,413	18,865	(349)	(1.9%)
Planning and Development	12,128	13,650	9,019	12,979	671	4.9%
Housing and Economic Development	5,130	5,130	4,266	5,079	51	1.0%
GRAND TOTAL:	\$ 583,837	\$ 592,846	\$ 425,174	\$ 594,580	\$ (1,734)	(0.3%)

FY2012-13 General Fund Expenditure Re-Estimates



The table on the previous page depicts each department's third quarter re-estimate for FY2013. The General Fund is expected to end the year above budget by \$1.7M or 0.3%

The following departments have 5% or at least \$100k in projected (overages)/ savings:

- Financial Management Services – Overage is the result of higher than anticipated costs for contractual services costs for CAFR services received from Crowe-Horwath LLP and minor equipment for costs due to the remodeling project for Accounts Payable and Payroll.
- Internal Audit – Savings are mainly due to reduced personnel cost associated with vacancies.
- Non Departmental – Overage is mainly due to higher than budgeted costs for consultants and increased death benefits costs.
- Fire – Savings are mainly due to reduced personnel costs associated with retirements. This is partially offset by higher equipment costs associated with vehicle repairs.
- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies.
- Police – Overage is mainly due to lower than anticipated vacancy savings.
- Transportation and Public Works – Savings are due primarily to personnel cost associated with vacancies and operating supplies.
- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies.

- Library – Overages are mainly in personnel costs associated with fewer vacancies than anticipated due to restructured services and the reduced number of staff.
- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies, lower contractual, postage and printing costs. These savings offsets an overage in costs for ESD maintenance and minor equipment costs.

Since the adoption of the FY2013 budget, the City Council has authorized revisions to the General Fund budget by \$9M The detail below captures the departmental changes:

- City Attorney's Office – The City Attorney's Office budget increased by a total of \$17k due to approved rollover funding for outside counseling, and consultant services for work that was not completed in FY2012.
- City Manager's Office – The City Manager's Office budget increased by a total of \$66k due to approved rollover funding for consultant cost associated with labor negotiations (pensions), CPMS configuration and implementation, and sales tax analysis and reporting system.
- City Secretary's Office – The City Secretary's Office budget increased by \$40k due to approved rollover funding for the recodification of the City of Fort Worth Code of Ordinance which was not complete in FY2012.
- Code Compliance – The Code Compliance budget increased by a total of \$218k which \$70k is due to approved rollover funding to replace two vehicles that were ordered but not delivered in FY2012 and \$148k is for the West Nile virus mosquito surveillance and laboratory testing services.
- Financial Management Services – The Financial Management Services budget increased by \$27k for an additional payment to the Tarrant County Tax Assessor Collector for tax assessment and collection services.
- Human Resources – The Human Resources budget increased by a total of \$323k of which \$6k is due to approved rollover funding for transcription services provided during Collective Bargaining and Meet and Confer negotiations sessions and \$317k is the transfer from the Risk Fund for the implementation of a city-wide performance management program.
- Internal Audit – The City Auditor's Office budget increased by \$225k due to approved rollover funding to complete the 2012 audit plan.
- Non Departmental – The Non-Departmental budget increased by a total of \$1M. Of this amount, \$484k is for a transfer from the Specially Funded Capital Projects Fund for FY 2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, \$516k is due to approved rollover funding to provide outside counsel for assistance with electricity billing disputes and to conduct an audit on the City's electricity payments and \$33k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.
- Fire – The Fire budget increased by a total of \$312k of which \$160k is due to approved rollover funding to complete the replacement of alert system hardware and other expenditures not concluded in FY2012, and for five vehicles that were ordered but not delivered in FY2012. Additionally, \$138k is a reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center, \$2k is an anonymous donation to support the Department's awards banquet and \$12k is an anonymous donation for equipment at various fire stations.

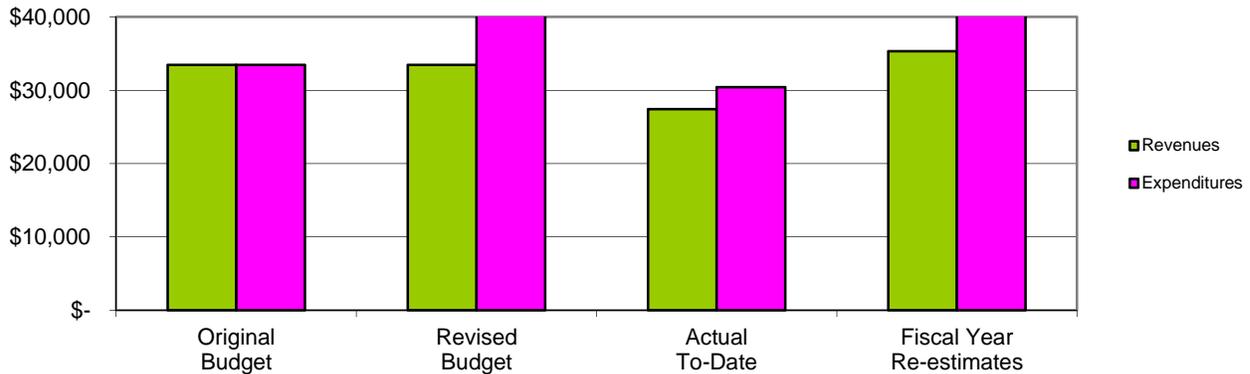
- Municipal Courts – The Municipal Courts budget increased by a total of \$105k. Of this amount, \$65k is due to approved rollover funding for security enhancements to the Municipal Court Building, acquisition of license plate reader systems, janitorial service contracts, and printing contracts that were not completed in FY2012. Additionally, \$40k is due to a payment received for collection of delinquent parking and criminal citations.
- Police – The Police budget increased by a total of \$580k. Of the total amount, \$168k is due to approved rollover funding to replace vehicles that were ordered but not delivered in FY2012 and to complete DNA sample processing that was started in FY2012. Additionally, \$369k is for reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center, \$42k is for the LeadsOnline Investigation System for the purpose of identifying stolen merchandise related to scrap metal thefts and other items and \$1k is due to donation from the Scottish Rite Foundation.
- Transportation and Public Works - The Transportation and Public Works budget increased by a net of \$3.6M. Of the total amount, \$386k is a decrease due to a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of \$74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program. Additional increase of \$3.9M is due to approved rollover funding to complete boiler replacement work at the A.D. Marshall Building, for concrete restoration, pavement repair and bridge repair contracts not completed in FY2012 and for thirteen vehicle replacements ordered but not delivered in FY2012.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$942k. Of this amount, \$876k is due to approved rollover funding for vehicle purchases not completed in FY2012. Additionally \$8k is for the installation of a longhorn sculpture in Buck Sansom Park, \$45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area and \$13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center & Refuge.
- Planning and Development – The Planning and Development budget increased by a total \$1.5M. Of this amount, \$386k is due to a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations. Additionally \$652k is due to approved rollover funding to complete the replacement of the City's permitting system and work on GIS processing documentation and for vehicles that were ordered but not delivered in FY2012. Additionally, \$294k is an interlocal agreement with the North Central Texas Council of Governments to conduct a Natural Resource Assessment of the Lake Worth Watershed and \$191k is for application of the oil and gas pipeline geographic information system mapping and database project.

GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 33,458	\$ 33,458	\$ 27,427	\$ 35,325	\$ 1,867	105.6%
Expenditures	33,458	43,722	30,424	43,830	108	100.2%
Sources / (Uses) of Fund Balance	\$ -	\$ (10,264)	\$ (2,997)	\$ (8,505)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	\$ 15,316
FY13 Projected Sources / (Uses) of Fund Balance	<u>(8,505)</u>
FY13 Total Projected Fund Balance	6,811
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 6,811</u>
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 5,242

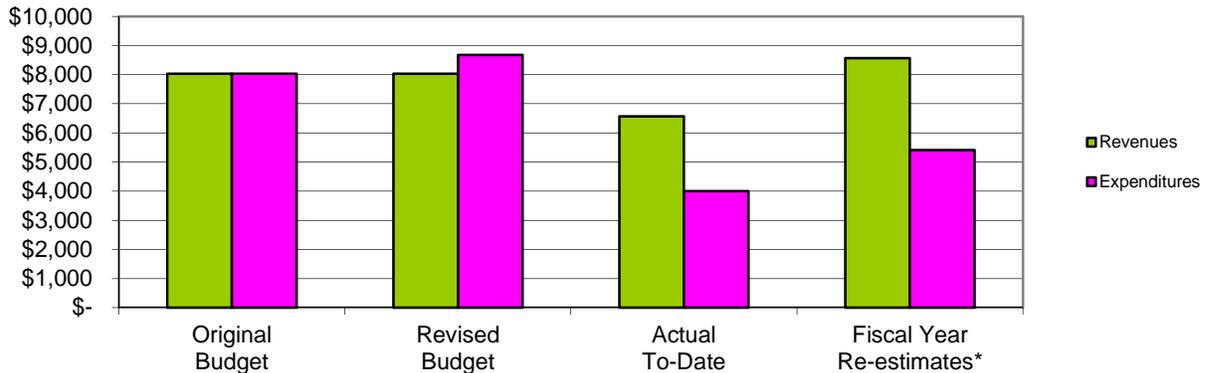
The Culture and Tourism fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$8.5M due to ongoing scheduled capital projects and supplemental appropriations. Supplemental appropriations increased the expenditure budget by \$10.2M including \$46k for the Cowtown Coliseum Assessment, \$528k for FWCC meeting rooms renovation, \$648k to renovate the theatrical lighting system at WRMC, \$96k for reupholster services, \$400k to renovate the theatrical sound system at the WRMC, \$1.3M to upgrade the boiler plant at FWCC, \$248k to upgrade the digital components of the sound system at FWCC, \$1.3M for the installation of exposition horse stalls, \$2M for the WRMC Richardson Bass Exhibit renovation, \$2M for the WRMC Exhaust system, \$562k for the WRMC chilled water pump, \$599k to replace carpet at the FWCC and \$550k for the CVB. These supplemental appropriations represent scheduled and ongoing capital improvements. An additional \$32k is due to approved rollover funding for the completion of vehicle purchases from FY2012. Revenue is projected to end the year above budget by \$1.9M due to better than anticipated share of DFW car rental and sales at FWCC. Expenditures are expected to end the year above budget by \$108k mainly due to capital improvement projects.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 8,030	\$ 8,030	\$ 6,566	\$ 8,568	\$ 538	106.7%
Expenditures	8,030	8,672	3,997	5,414	(3,258)	62.4%
Sources / (Uses) of Fund Balance	\$ -	\$ (642)	\$ 2,569	\$ 3,154		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	\$ 16,397
FY13 Projected Sources / (Uses) of Fund Balance	<u>3,154</u>
FY13 Total Projected Fund Balance	19,551
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 19,551</u>
FY13 25% Reserve as Required by the City's Financial Management Policy	\$ 2,008

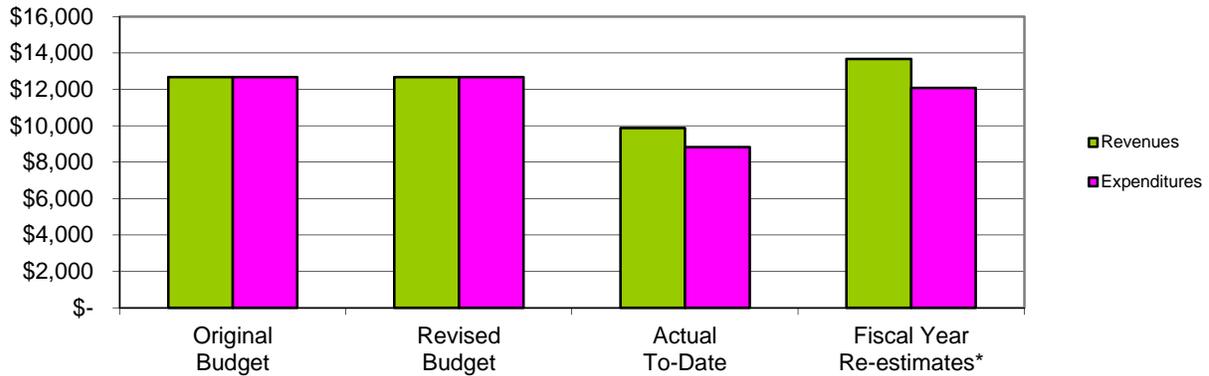
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$3.2M. Supplemental appropriations increased the budget by a total of \$642k of which \$125k is due to approved rollover funding for a lawsuit settlement, a \$317k transfer to the General Fund to implement a City-Wide Performance Management Program and a \$200k appropriation in the Risk Fund for lawsuit expenditures. Revenues are anticipated to end the year \$538k above budget. Expenditures are estimated to end the year \$3.3M below budget primarily due to the City processing fewer lawsuit claim pay.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 12,666	\$ 12,666	\$ 9,881	\$ 13,664	\$ 998	107.9%
Expenditures	12,666	12,666	8,823	12,073	(593)	95.3%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 1,058	\$ 1,591		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	\$ 4,239
FY13 Projected Sources / (Uses) of Fund Balance	<u>1,591</u>
FY13 Total Projected Fund Balance	5,830
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 5,830</u>
FY13 25% Reserve as Required by the City's Financial Management Policy	\$ 3,166

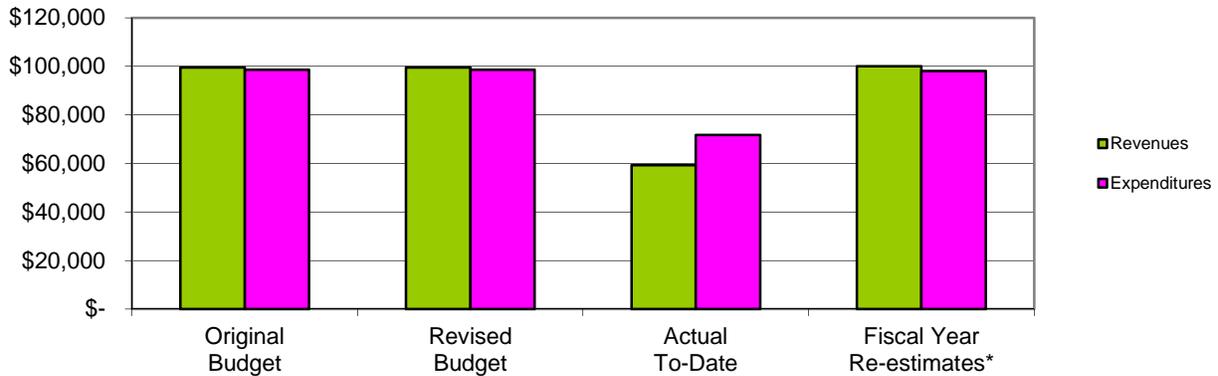
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of \$1.6M. Revenues are estimated to end the year \$1M above budget due to reimbursement received for workers' compensation claims. Expenditures are estimated to end the year slightly under budget mainly due to lower claim costs trends in the last two years and projected costs by the end of the year.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 99,486	\$ 99,486	\$ 59,300	\$ 99,999	\$ 513	100.5%
Expenditures	98,528	98,528	71,707	98,062	(466)	99.5%
Sources / (Uses) of Fund Balance	\$ 958	\$ 958	\$ (12,407)	\$ 1,937		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	\$ 31,759
FY13 Projected Sources / (Uses) of Fund Balance	<u>1,937</u>
FY13 Total Projected Fund Balance	33,696
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 35,633</u></u>
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 19,706

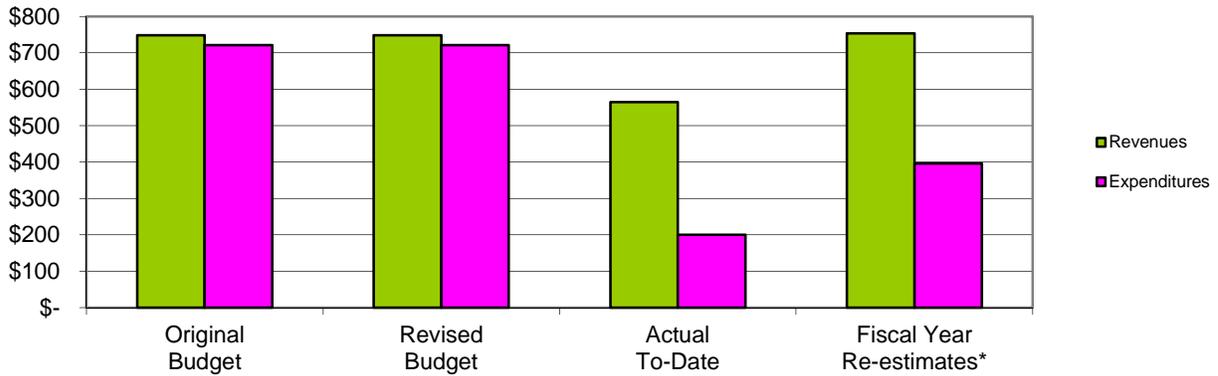
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an operating surplus of \$1.9M. The budget was originally adopted with a source of \$958k in fund balance. Revenues are estimated to end the year above budget by \$513k due to additional pharmaceutical rebates on prescription drugs. Expenditures are estimated to end the year on budget.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 748	\$ 748	\$ 565	\$ 753	\$ 5	100.7%
Expenditures	721	721	200	396	(325)	54.9%
Sources / (Uses) of Fund Balance	<u>\$ 27</u>	<u>\$ 27</u>	<u>\$ 365</u>	<u>\$ 357</u>		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	\$ 353
FY13 Projected Sources / (Uses) of Fund Balance	<u>357</u>
FY13 Total Projected Fund Balance	710
FY13 Total Projected Unrestricted Fund Balance	<u>\$ 710</u>
FY13 25% Reserve as Required by the City's Financial Management Policy	\$ 180

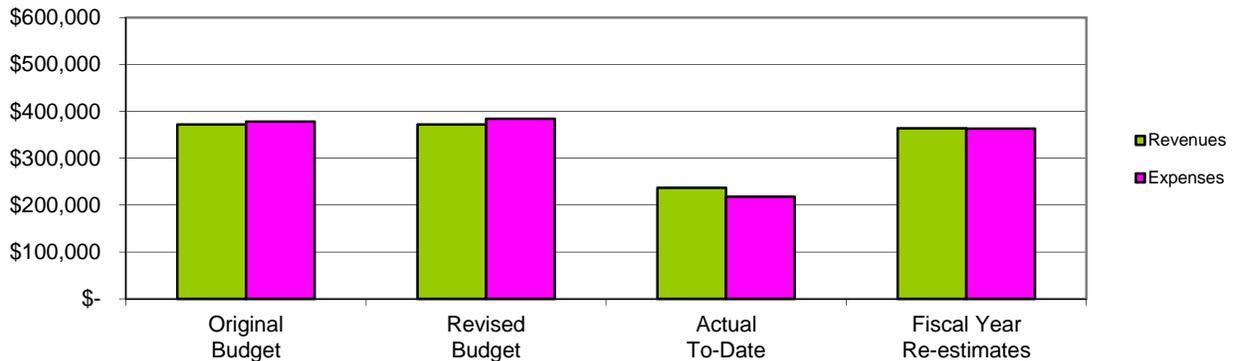
The Unemployment Compensation Fund is a special fund that provides reimbursement to the State Mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with an operating surplus of \$357k. The budget was originally adopted with a source of \$27k in fund balance. Revenues are estimated to end the year slightly above budget. Expenditures are projected to end the year \$325k below budget due to reduced claims.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 372,223	\$ 372,223	\$ 237,188	\$ 363,913	\$ (8,310)	97.8%
Expenses	378,164	384,227	217,958	363,340	(20,887)	94.6%
Sources / (Uses) of Balance	\$ (5,941)	\$ (12,004)	\$ 19,230	\$ 573		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 64,503
FY13 Projected Sources / (Uses) of Net Assets	<u>573</u>
FY13 Total Projected Ending Cash Balance	65,076
Restricted Cash	<u>12,886</u>
Unrestricted Cash	<u>\$ 52,190</u>
Available cash at September 30, 2012	\$ 46,331
FY13 20% Reserve as Required by the City's Financial Management Policy	\$ 46,080

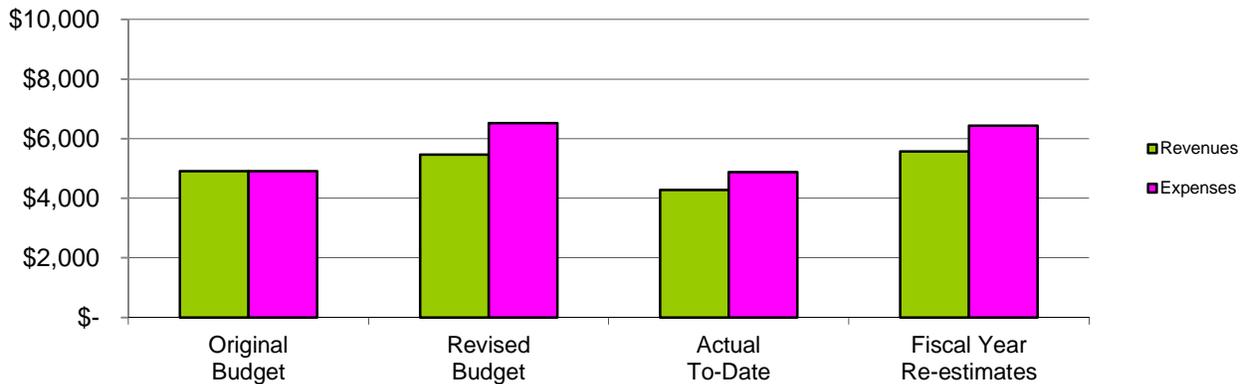
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of \$573k. The budget was adopted with a projected \$5.9M use of reserves to offset lower revenues expected as a result of the 2013 adopted water rates being insufficient to meet budgeted expenditures. Supplemental appropriations have increased the expenditure budget by \$6.1M due to approved rollover funding for equipment, contractual and consultant needs not completed in FY2012. Revenues are projected to end the year \$8.3M below budget mainly due to a shortfall in retail water revenue due to the insufficient water rates for 2013, and lower than projected retail and wholesale sewer sales. As a result of decreased projected revenue, expenditures have been adjusted and are also projected to end the year below budget with savings of \$20.9M. Expenditure reductions include reduced transfers to the debt service fund, reduced transfers to capital projects, lower contractual costs due to the application of a prior year credit in raw water purchases, and lower personnel costs associated with vacancies. These reductions are partially offset by increased costs of equipment purchases.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,914	\$ 5,464	\$ 4,277	\$ 5,570	\$ 106	101.9%
Expenses	4,914	6,521	4,874	6,435	(86)	98.7%
Sources / (Uses) of Balance	\$ -	\$ (1,057)	\$ (597)	\$ (865)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 2,217
FY13 Projected Sources / (Uses) of Net Assets	<u>(865)</u>
FY13 Total Projected Ending Cash Balance	1,352
Restricted Cash	36
Unrestricted Cash	<u>\$ 1,316</u>
Available cash at September 30, 2012	\$ 1,689

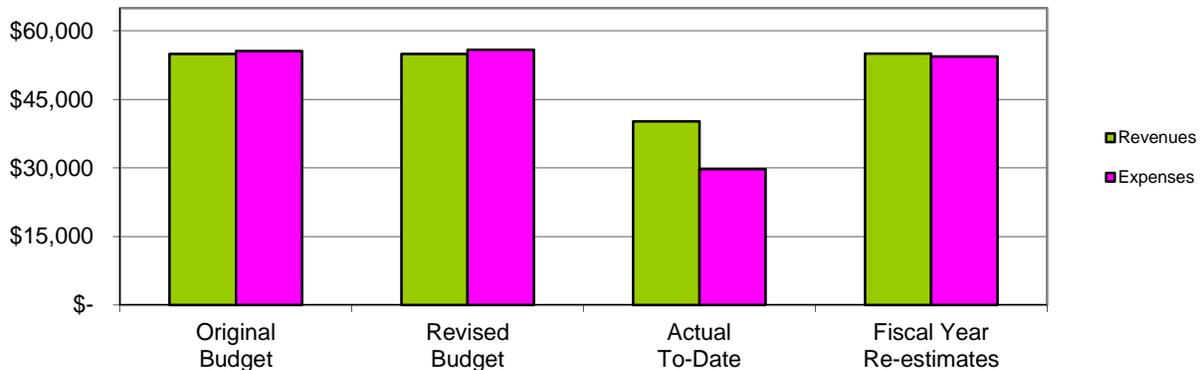
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational deficit of \$865k. Supplemental appropriations have increased the expenditure budget by a total of \$1.6M of which \$1M is due to approved rollover funding for professional services on the Meacham Noise Mitigation Project, the pavement condition index, revision of the City's Standard Construction Specification documents, a construction loan agreement and motor vehicle purchases that were not completed in the prior year. Both revenue and expenditure budgets increased by \$550k for funding the remote transmitter/receiver relocation project at Meacham International Airport. The Revenues are anticipated to end the year above budget by \$106k primarily due to better than anticipated performance at Meacham Airport for fuel flowage, land and hanger revenues. Likewise, expenditures are anticipated to end the year below budget by \$86k mainly due to savings in personnel costs and planned capital purchases that are no longer necessary.

ENTERPRISE FUNDS

SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,963	\$ 54,963	\$ 40,223	\$ 54,994	\$ 31	100.1%
Expenses	55,545	55,844	29,745	54,380	(1,464)	97.4%
Sources / (Uses) of Balance	\$ (582)	\$ (881)	\$ 10,478	\$ 614		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 28,985
FY13 Projected Sources / (Uses) of Net Assets	<u>614</u>
FY13 Total Projected Ending Cash Balance	29,599
Restricted Cash	<u>2,179</u>
Unrestricted Cash	<u>\$ 27,420</u>
Available cash at September 30, 2012	\$ 22,760

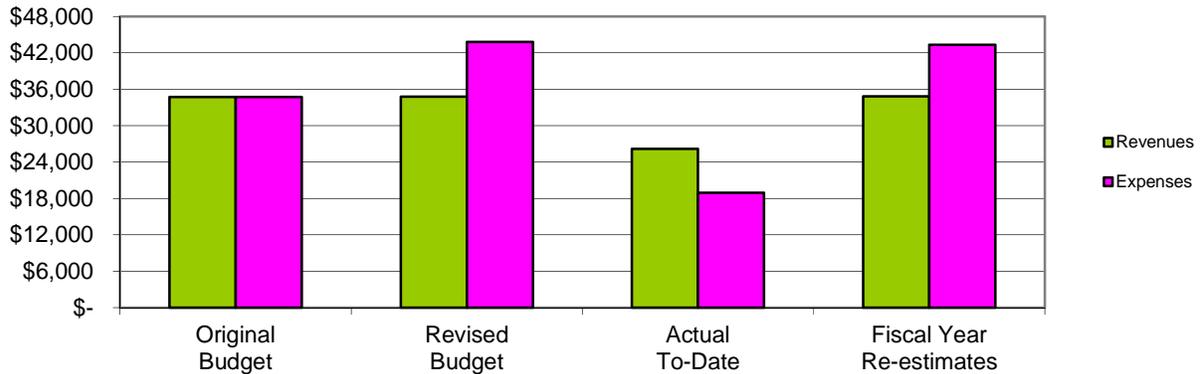
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating surplus of \$614k. The budget was adopted with a \$582k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by \$299k due to approved rollover funding for trucks that haul roll-off waste containers. Revenues are projected to end the year above budget by \$31k due to the volume of new accounts. Expenditures are expected to end the year \$1.5M below budget mainly due to reduced contractual expenditures for disposal based on the new contracts. These savings are partially offset by capital expenditures to remodel the City call center. The call center remodel was budgeted in FY2012 but construction has been delayed. The project should be completed and paid for in FY2013.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 34,694	\$ 34,794	\$ 26,169	\$ 34,847	\$ 53	100.2%
Expenses	34,694	43,764	18,945	43,311	(453)	99.0%
Sources / (Uses) of Balance	\$ -	\$ (8,970)	\$ 7,224	\$ (8,464)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 22,847
FY13 Projected Sources / (Uses) of Net Assets	(8,464)
FY13 Total Projected Ending Cash Balance	14,383
Unrestricted Cash	\$ 14,383
Available cash at September 30, 2012	\$ 21,462

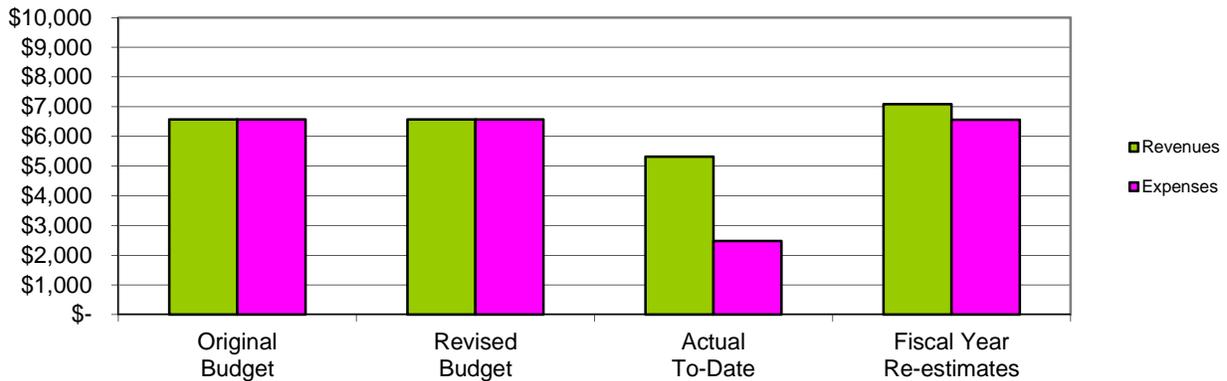
The Stormwater Utility Fund is expected to end the year with an operating deficit of \$8.5M. Supplemental appropriations increased the expenditure budget by a total of \$9.1M. An additional correction of \$89k will take place in the last quarter, bringing the total supplemental appropriation applied to the Fund's budget the total authorized amount of \$9.2M. Of the total approved appropriation, \$8.2M is due to rollover funding for multi-year projects including the work order/asset management system, watershed studies, infrastructure GIS mapping/hydrological impact studies, and for vehicle purchases which were not complete in the prior year. Additionally, \$328k was appropriated for the mobile LiDAR (Light Detection and Ranging) project, \$89k for the design of the Forest Hill channel improvements and \$400k for drainage design review professional services. Both revenue and expenditure budgets also increased by \$100k for a transfer from the Lake Worth Gas Lease Capital Improvement Fund also for the LiDAR project. Revenue is projected to be above budget by \$53k due to positive utility fee collections and the sale of salvaged materials. Expenditures are projected to end the year below budget by \$453k primarily from decreased personnel cost due to vacancies and savings in postage and printing provided by the opportunity to distribute the Annual Stormwater Report via electronic means rather than printing and mailing.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 6,567	\$ 6,567	\$ 5,314	\$ 7,079	\$ 512	107.8%
Expenses	6,567	6,567	2,481	6,563	(4)	99.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 2,833	\$ 516		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$	492
FY13 Projected Sources / (Uses) of Net Assets		516
FY13 Total Projected Ending Cash Balance		1,008
Restricted Cash		-
Unrestricted Cash	\$	1,008
Available cash at September 30, 2012	\$	33

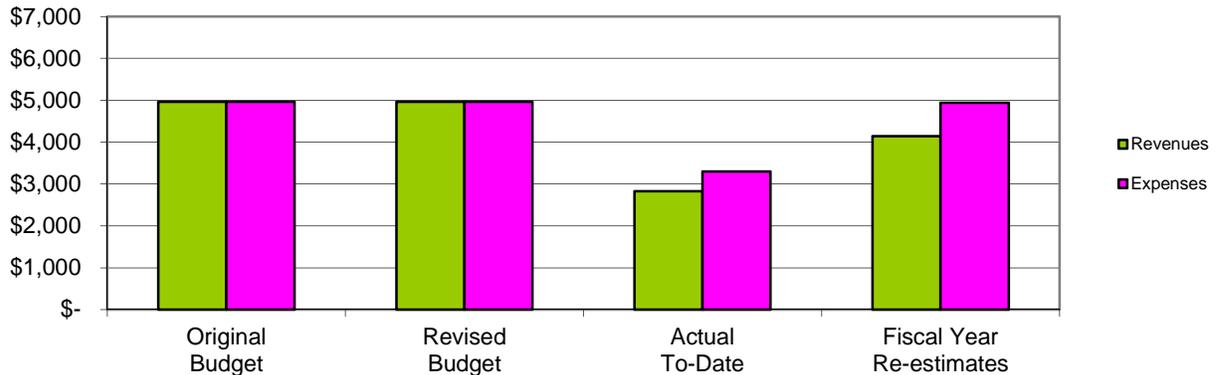
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking and shares responsibility for parking ordinance compliance. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of \$516k. Revenues are expected to end the year above budget by \$512k based on better than anticipated meter revenue (up approximately 20%) and performance of the Taylor Street, Houston Street and Western Heritage Garages (up approximately 22%, 25% and 10% respectively.) This additional revenue offsets unrealized revenue from the Parking Compliance Program which is not expected to generate any funds this first year. Expenditures are expected to end the year on budget.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,965	\$ 4,965	\$ 2,825	\$ 4,141	\$ (824)	83.4%
Expenses	4,965	4,965	3,300	4,942	(23)	99.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (475)	\$ (801)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ (7,042)
FY13 Projected Sources / (Uses) of Net Assets	<u>(801)</u>
FY13 Total Projected Ending Cash Balance	(7,843)
Restricted Cash	-
Unrestricted Cash	<u>\$ (7,843)</u>
Available cash at September 30, 2012	\$ (7,253)

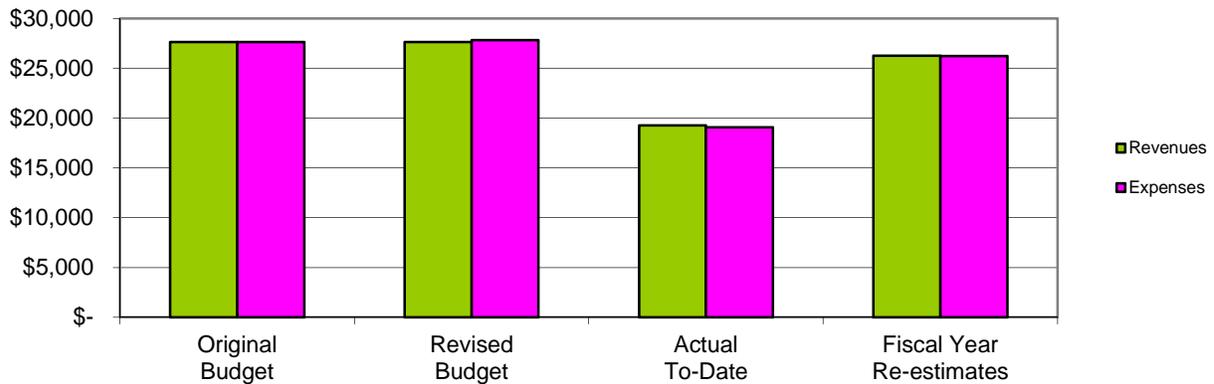
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$801k. Revenues are anticipated to end the year \$824k below budget due to decreased demand and increased competition, although the closure of Z. Boaz Golf Course has been beneficial to the Pecan Valley Golf Course. Expenditures are anticipated to end the year slightly below budget by \$23k mainly due to savings associated with vacancies.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 27,626	\$ 27,626	\$ 19,257	\$ 26,265	\$ (1,361)	95.1%
Expenses	27,626	27,808	19,078	26,216	(1,592)	94.3%
Sources / (Uses) of Balance	\$ -	\$ (182)	\$ 179	\$ 49		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$	257
FY13 Projected Sources / (Uses) of Net Assets		49
FY13 Total Projected Ending Cash Balance		306
Restricted Cash		-
Unrestricted Cash	\$	306
Available cash at September 30, 2012	\$	(2,095)

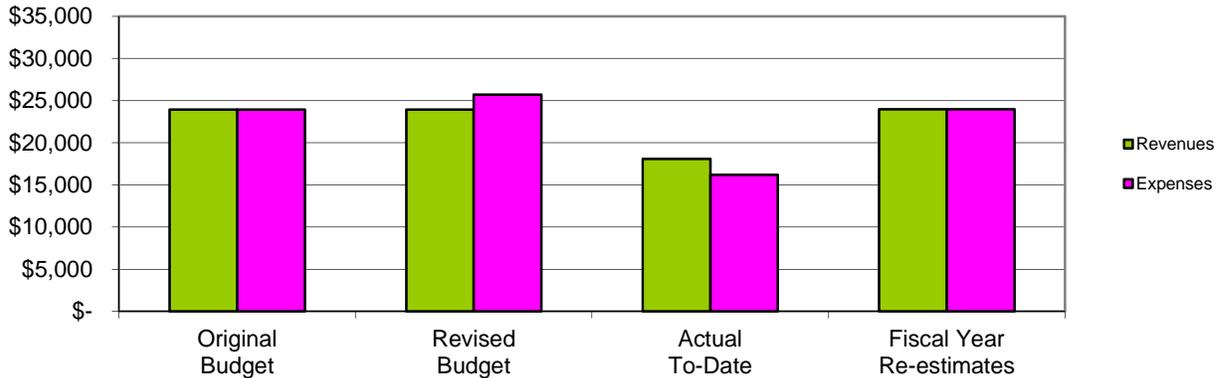
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the acquisition, maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating surplus of \$49k. Supplemental appropriations increased the expenditure budget by \$182k due to approved rollover funding to complete the purchase of vehicles. Revenues are estimated to end the year below budget by \$1.4M due to a decrease in diesel and unleaded fuel revenues coupled with billable positions being vacant. Expenditures are also estimated to end the year below budget by \$1.6M due to increased vacancies and decreased fuel costs. The decline in fuel revenues and expenditures is a result of lower than anticipated fuel costs in FY2013. However, a portion of these decreases in costs were offset by higher than anticipated motor vehicle repair parts and supplies, as well as vehicle body repairs performed by outside body shops.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 23,917	\$ 23,917	\$ 18,088	\$ 23,981	\$ 64	100.3%
Expenses	23,917	25,701	16,193	23,975	(1,726)	93.3%
Sources / (Uses) of Balance	\$ -	\$ (1,784)	\$ 1,895	\$ 6		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 7,377
FY13 Projected Sources / (Uses) of Net Assets	6
FY13 Total Projected Ending Cash Balance	7,383
Restricted Cash	-
Unrestricted Cash	\$ 7,383
Available cash at September 30, 2012	\$ 5,582

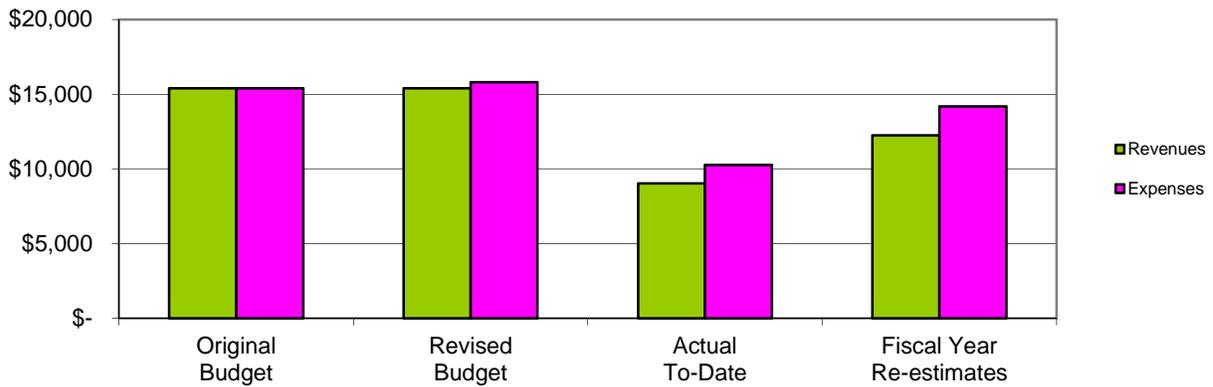
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating surplus of \$6k. The Information Systems Department budget increased by a total of \$1.8M of which \$1.4M is due to approved rollover funding for software system upgrades and monitoring, electronic document management, contract services for the Enterprise Resource Planning (ERP) Team and furniture purchases not completed in FY2012. Additionally, \$383k is for cyber security services required for compliance with the payment card industry data security standard. Revenue is projected to end the year on budget. Expenditures are projected to end the year below budget by \$1.7M as a result of lower than anticipated salary costs due to vacancies, lower operating supplies, and lower costs for software licensing and consulting.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 15,385	\$ 15,385	\$ 9,030	\$ 12,239	\$ (3,146)	79.6%
Expenses	15,385	15,797	10,275	14,176	(1,621)	89.7%
Sources / (Uses) of Balance	\$ -	\$ (412)	\$ (1,245)	\$ (1,937)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 1,808
FY13 Projected Sources / (Uses) of Net Assets	<u>(1,937)</u>
FY13 Total Projected Ending Cash Balance	(129)
Restricted Cash	-
Unrestricted Cash	<u>\$ (129)</u>
Available cash at September 30, 2012	\$ 1,407

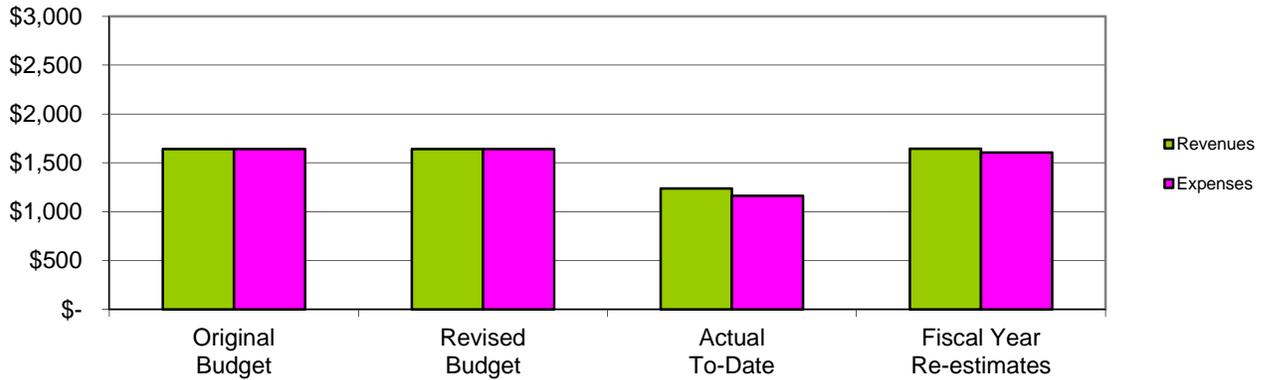
The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$1.9M. Supplemental appropriations have increased the expenditure budget by \$412k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by \$3.1M primarily due to fewer than anticipated capital projects being in the construction phase than anticipated this fiscal year, reduced contract street maintenance projects and a higher than normal vacancy rate. This revenue loss is partially offset by an increase in other Fund projects such as IT, Emergency Management and Planning and Development and a one-time windfall from the sale of property. Expenditures are estimated to end the year below budget by \$1.6M primarily due to personnel costs associated with vacancies being held open. Additionally, the Fund anticipates savings in fuel, operating supplies, mileage reimbursement, facility rental costs, office copier services and travel and training.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,641	\$ 1,641	\$ 1,238	\$ 1,644	\$ 3	100.2%
Expenses	1,641	1,641	1,163	1,604	(37)	97.7%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 75	\$ 40		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ (710)
FY13 Projected Sources / (Uses) of Net Assets	<u>40</u>
FY13 Total Projected Ending Cash Balance	(670)
Restricted Cash	-
Unrestricted Cash	<u>\$ (670)</u>
Available cash at September 30, 2012	\$ (770)

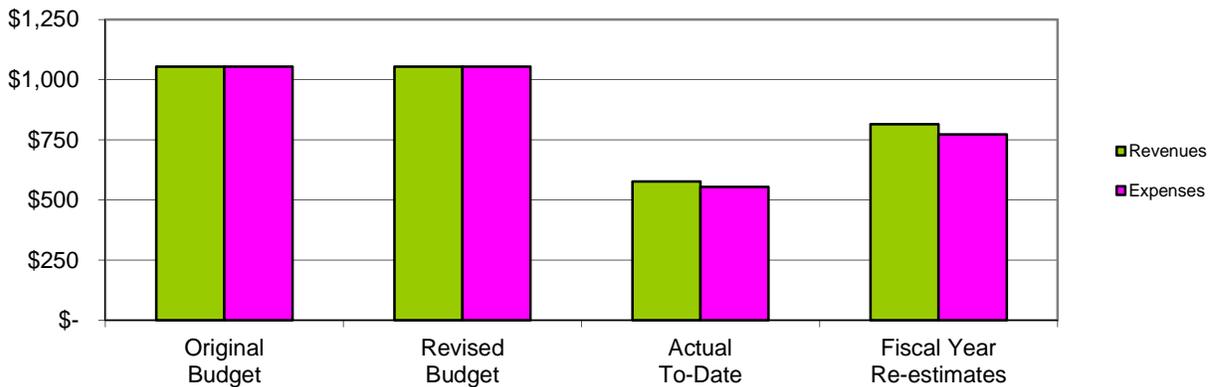
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is projected to end the year with an operating surplus of \$40k. Revenues are anticipated to end the year above budget by \$3k. Expenditures are anticipated to end the year below budget by \$37k due to an increase in salary savings associated with vacancies. This is partially offset by a higher contractual services.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,054	\$ 1,054	\$ 577	\$ 814	\$ (240)	77.2%
Expenses	1,054	1,054	554	772	(282)	73.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 23	\$ 42		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	\$ 572
FY13 Projected Sources / (Uses) of Net Assets	42
FY13 Total Projected Ending Cash Balance	614
Restricted Cash	-
Unrestricted Cash	\$ 614
Available cash at September 30, 2012	\$ 549

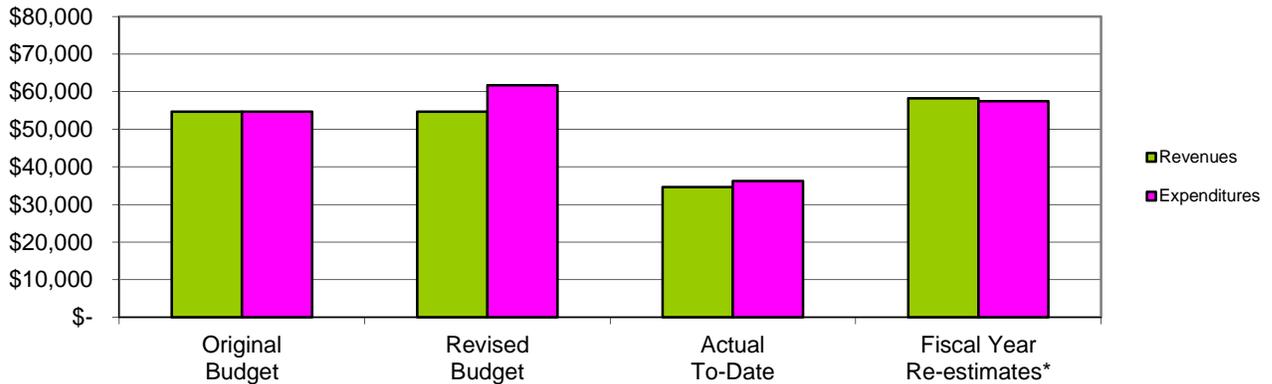
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the Department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of \$42k. The activity in this fund is driven by the demand for temporary employees in various city departments; therefore, due to the reduction in temporary labor used, revenues are expected to end the year below budget by \$240k and expenditures are expected to end the year below budget by \$282k.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,712	\$ 54,712	\$ 34,615	\$ 58,258	\$ 3,546	106.5%
Expenditures	54,712	61,672	36,222	57,487	(4,185)	93.2%
Sources / (Uses) of Fund Balance	\$ -	\$ (6,960)	\$ (1,607)	\$ 771		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	\$ 21,355
FY13 Projected Sources / (Uses) of Fund Balance	<u>771</u>
FY13 Total Projected Fund Balance	22,126
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 22,126</u></u>
FY13 37% Reserve as required by CCPD Board Policy	\$ 20,243

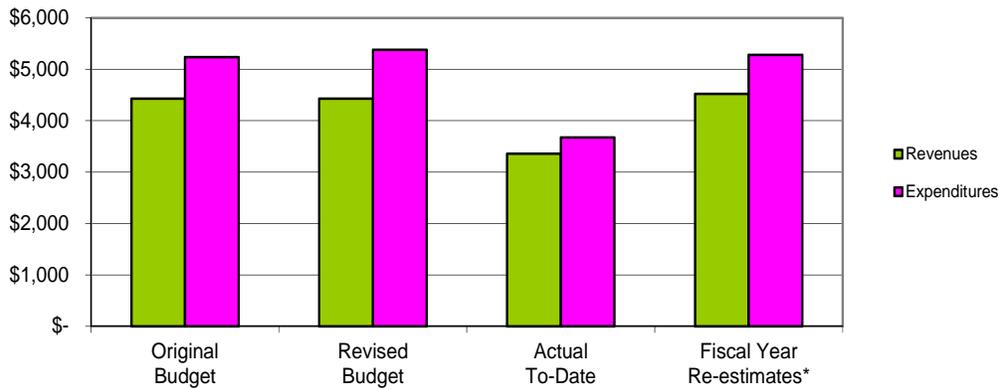
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating surplus of \$771k. Supplemental appropriations increased the expenditure budget by \$7M due to approved rollover funding for replacement of mobile data computers across the department, vehicle replacements that were ordered but not delivered in FY2012, and final payments for contractual services received in FY2012. Revenues are estimated to end the year \$3.5M above budget due to an increase in CCPD sales tax collections and reimbursements for overtime costs associated with races at Texas Motor Speedway. Expenditures are projected to end the year \$4.2M below budget as a result of lower than anticipated costs for computer replacements, lower than anticipated contractual costs, and savings associated with vacancies.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,423	\$ 4,427	\$ 3,358	\$ 4,518	\$ 91	102.1%
Expenditures	5,237	5,380	3,671	5,277	(103)	98.1%
Sources / (Uses) of Fund Balance	\$ (814)	\$ (953)	\$ (313)	\$ (759)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	\$ 7,112
FY13 Projected Sources / (Uses) of Fund Balance	<u>(759)</u>
FY13 Total Projected Fund Balance	6,353
FY13 Total Projected Unrestricted Fund Balance	<u><u>\$ 6,353</u></u>

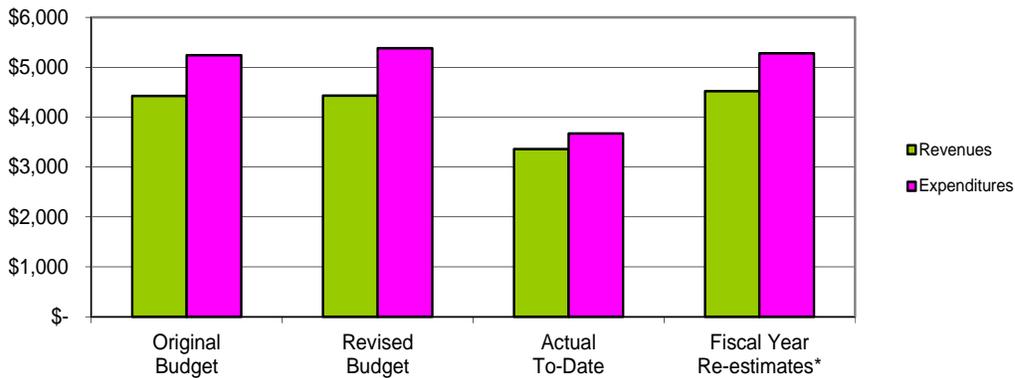
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the City are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education and the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The Environmental Protection Fund is projected to end the year with an operating deficit of \$759k. The budget was originally adopted with the use of \$814k in fund balance to adjust for a recalculation in ECC disposal fee revenue and for compensating the Water Department for the expense of collecting the Environmental Protection Fee. Supplemental appropriations increased the budget by a total of \$143k including \$75k to participate in the Tarrant Regional Water District's Reverse Litter Campaign. Both expenditure and revenue budgets increased by \$4k for donations from Air North Texas and Clean Air Texas for air quality outreach programming. Additionally, \$64k was due to approved rollover funding for vehicle purchases not completed in the prior year. Revenues are expected to end the year above budget by \$91k due to favorable collection of Environmental Collection Center (ECC) fees. Expenditures are expected to end the year below budget by \$103k mainly due to savings in operating supplies, equipment repair, travel and training.

SPECIAL REVENUE FUNDS

RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 11,529	\$ 11,529	\$ 6,665	\$ 9,223	\$ (2,306)	80.0%
Expenditures	11,529	11,739	5,701	10,501	(1,238)	89.5%
Sources / (Uses) of Fund Balance	\$ -	\$ (210)	\$ 964	\$ (1,278)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	4,670
FY13 Projected Sources / (Uses) of Fund Balance	<u>(1,278)</u>
FY13 Total Projected Fund Balance	3,392
FY13 Total Projected Unrestricted Fund Balance	<u><u>3,392</u></u>

The Red Light Camera Safety Program began January 1, 2008 and implements traffic safety initiatives with funds provided from citations. The goal of the program is to change drivers' behavior and reduce collisions and injuries related to red-light running. Citation revenues fund the Red-Light Camera Program and provide the State Trauma Fund Account with half of annual program revenues after expenses. The remaining half of revenue is restricted and can only be used for the City's traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$1.3M. Supplemental appropriations increased the Fund by \$210k for the Harriet Creek Bridget Safety Improvement Project. Revenues are expected to end the year below budget by \$2.3M due to decreased collections and fewer than anticipated new cameras installed this year, both of which are the result of the Red Light Camera Safety Program's success. Expenditures are expected to end the year below budget by \$1.2M due to a deferral of replacement vehicle purchases and a significant drop in the payment to the State based on the anticipated decline in citation collections.

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(in thousands)

Cash Balance as of September 30, 2012: \$ 11,410

CENTER:

Unallocated Project Funds	\$ 2,188
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	3,094
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	6,121
North Z. Boaz Community Park 080001000	<u>30</u>

Cash Balance at June 30, 2013: \$ 11,974

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2012:		\$ 1,145
Actual Cash Receipts			
	Actual Revenues	<u>\$ 8</u>	
	Total Available Cash:		1,153
Actual Expenditures			
	Actual Expenditures:	<u>-</u>	
	Projected Cash Balance at Fiscal Year End:		<u><u>\$ 1,153</u></u>
	Actual Cash Balance at June 30, 2013		\$ 1,153

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2012:		\$ 2,267
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		<u>\$ 88</u>	
	Total Actual Revenues:	<u>88</u>	
	Total Available Cash:		2,355
Actual and Anticipated Expenditures:			
Actual Expenditures:			
	Total Actual Expenditures:	<u>-</u>	
Anticipated Expenditures:			
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)		<u>120</u>	
	Total Anticipated Expenditures:	<u>120</u>	
	Total Actual and Anticipated Expenditures:	<u>120</u>	
	Projected Cash Balance at Fiscal Year End:		<u><u>\$ 2,235</u></u>
	Actual Cash Balance at June 30, 2013		\$ 2,355

* For this fund the balance is presented for the cash account

OTHER FUNDS

GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2012:	\$ 15,835
Actual Revenues		
Actual Revenues:		
Property Tax	\$ 64,824	
Other Revenue	4,904	
Total Actual Revenues:	<u>69,728</u>	
Anticipated Revenues:		
Property Tax	4,117	
Other Revenue	2,531	
Total Anticipated Revenues:	<u>6,648</u>	
	Total Actual Revenues:	<u>76,376</u>
	Total Available Cash:	92,211
Debt Service Expenditures		
Actual Expenditures	65,660	
Anticipated Expenditures	14,508	
Total Actual Expenditures:	<u>80,168</u>	
	Projected Cash Balance at Fiscal Year End:	<u><u>\$ 12,043</u></u>
	Actual Cash Balance at June 30, 2013	\$ 19,903

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

		\$15,851
Actual Cash Balance as of September 30, 2012:		
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 53	
Other Receipts and Revenues	<u>4,527</u>	
Total Actual Revenues:		<u>4,580</u>
Total Available Cash:		
		20,431
Actual Expenditures		
Capital Outlay	64	
Other expenditures	<u>3,166</u>	
Total Actual Expenditures:		<u>3,230</u>
Projected Cash Balance at Fiscal Year End:		<u><u>\$ 17,201</u></u>
Restricted Cash:		\$ 20
Unrestricted Cash:		17,181
Actual Cash Balance at June 30, 2013		<u><u>\$ 17,201</u></u>

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2012:	\$24,133
FY2012 City Contribution (M&C G-17653, dated 8/21/2012)		
Investment Income	950	
Expenses	<u>67</u>	
	Cash Balance as of June 30, 20123	<u>\$ 25,016</u>

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH: JUNE 30, 2013**

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	TRANSFERS TO TRUST	LIFE TO DATE REMAINING
FW PERMANENT FUND									
Aviation Endowment Fund	T125, T126	\$ 33,553,444.26	\$ (172,670.05)	\$ 33,380,774.21	\$ 1,296,104.40	\$ (8,914,121.50)	\$ (11,611,344.91)	\$ (14,141,545.76)	\$ 9,866.44
General Endowment Fund	T127	8,387,601.17	(70,065.23)	8,317,535.94	138,355.77	(145,862.57)	-	(8,303,638.85)	6,390.29
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	973,659.48	(38,023.95)	-	(3,441,945.81)	2,467.05
PACS Federally Restricted	T122	5,138,322.59	(17,641.27)	5,120,681.32	179,631.86	(39,061.04)	-	(5,258,334.38)	2,917.76
Water & Sewer Endowment Fund	T124	3,715,505.74	(35,237.06)	3,680,268.68	123,827.40	(51,522.04)	-	(3,749,846.28)	2,727.76
Subtotals		53,319,707.14	(311,669.66)	53,008,037.48	2,711,578.91	(9,188,591.10)	(11,611,344.91)	(34,895,311.08)	24,369.30
FEDERAL RESTRICTED									
Airport Gas Lease Project Fund	P240, PE40, GC24	38,430,992.71	(1,183,039.27)	37,247,953.44	1,076,694.63	(23,535,452.19)	-	-	14,789,135.88
PACS Federally Restricted	C282	5,230,964.27	(264,230.56)	4,966,733.71	488,795.82	(3,014,293.76)	-	-	2,441,235.77
Subtotals		43,661,956.98	(1,447,269.83)	42,214,627.15	1,565,490.45	(26,549,745.95)	0.00	0.00	17,230,371.65
COUNCIL RESTRICTED									
Golf Capital Projects Fund	GC16, P243	3,739,952.38	(250,541.67)	3,489,410.71	107,293.49	(2,753,221.44)	-	-	843,482.76
Golf Debt Service Fund	D102	2,083,258.89	(12,681.16)	2,070,577.73	-	-	-	-	2,070,577.73
Lake Worth Capital Improvement	C246, P245, FE70	22,102,290.09	(328,547.39)	21,773,742.70	289,800.73	(20,032,112.60)	-	-	2,031,430.83
PACS Council Restricted	C282, GG01	22,175,944.69	(656,816.96)	21,519,127.73	1,257,560.50	(21,292,957.31)	-	-	1,483,730.92
Water & Sewer Capital Fund	PE45, P245	14,634,959.49	(407,963.54)	14,226,995.95	133,463.19	(6,562,767.67)	-	-	7,797,691.47
Water/Sewer-Utility Recon	P245	3,715,525.46	(35,237.89)	3,680,287.57	258,839.22	(51,522.04)	-	-	3,887,604.75
Subtotals		68,451,931.00	(1,691,788.61)	66,760,142.39	2,046,957.13	(50,692,581.06)	0.00	0.00	18,114,518.46
UNRESTRICTED									
Capital Projects Reserve Fund	GC10	11,437,440.33	(85,893.85)	11,351,546.48	94,553.38	(5,219,622.59)	-	-	6,226,477.27
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	693,227.92	(303,159.40)	-	-	7,411,625.61
Misc	FE71, FE88, GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
Subtotals		25,048,405.75	(363,080.93)	24,685,324.82	787,781.30	(11,835,003.24)	0.00	0.00	13,638,102.88
OTHER									
Alliance Airport Authority	R148	563,804.00	(1,736.00)	562,068.00	-	(107,206.21)	-	-	454,861.79
Central City Local Gov. Corp	R158	8,139.64	-	8,139.64	-	-	-	-	8,139.64
Housing Finance Corporation	R109	238,148.71	(24.20)	238,124.51	-	(47,000.00)	-	-	191,124.51
Local Development Corporation	R152	1,614,746.85	(308.57)	1,614,438.28	-	-	-	-	1,614,438.28
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	-
Subtotals		9,176,565.79	(2,068.77)	9,174,497.02	0.00	(6,905,932.80)	0.00	0.00	2,268,564.22
Grand Totals		\$ 199,658,506.66	\$ (3,815,877.80)	\$ 195,842,628.86	\$ 7,111,807.79	\$ (105,171,854.15)	\$ (11,611,344.91)	\$ (34,895,311.08)	\$ 51,275,926.51

Footnote: Fund C223 revenue is committed to the \$15 million Street Improvements approved on M&C G-16117 dated 04/22/2008.

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
 June 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
Aviation Endowment Fund	T125, T126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(118,062.45)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			<u>(8,914,121.50)</u>			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(83,713.07)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total General Endowment Fund			<u>(145,862.57)</u>			
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(13,361.48)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			<u>(39,061.04)</u>			
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			<u>(51,522.04)</u>			
Total FW Permanent Fund			<u>(9,188,591.10)</u>			
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliprot Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor's Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(11,000.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconst. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(1,057,345.00)	C-25237	10-18-11	City's Match for Grant to Construct Apron A at Meacham
		Aviation	(379,203.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxilane Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Avigation Easement Study
		Aviation	(601,966.00)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham
		Aviation	(12,000.00)	G-17588	05-08-12	Transfer to Municipal Airports Fund for Title Policies
		Aviation	(68,373.00)	G-17602	06-05-12	Drainage Improvements near Taxiway Delta at Meacham
		Aviation	(127,200.00)	C-25635	06-05-12	Pavement Condition Index Evaluation
		Aviation	(28,900.00)	C-25655	06-12-12	Airfield Electrical Improvements at Meacham
		Aviation	(3,454.00)	C-25734	07-17-12	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(299,084.00)	C-25811	09-11-12	Design of Westside Parallel Taxiway at Meacham
		Aviation	(140,000.00)	C-25813	09-11-12	Construction Loan to FWS Realty LTD.
		Aviation	(50,000.00)	G-17657	09-11-12	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(50,000.00)	G-17658	09-11-12	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(118,114.96)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Aviation	(40,152.00)	C-26011	12-11-12	55FTW Runway 17/35 Pavement & Electrical Improvements
		Aviation	(63,743.73)	G-17865	04-16-13	55 AVI transfer to CCPD-design of the Police Air Support Hangar
		Aviation	13,100.21	G-17865	04-16-13	55 AVI transfer to CCPD-design of the Police Air Support Hangar
		Aviation	(58,300.00)	C-26291	06-04-13	Additional design services for the Terminal Area Taxilane improvement
		Aviation	3,447.20	n/a	01-29-13	2012 Spinks Ramp (refund)
		Aviation	135,482.60	n/a	04-02-13	Accounting error, needs to be fixed
		Aviation	167,955.00	n/a	04-30-13	Accounting error, needs to be fixed
			<u>(23,535,452.19)</u>			
Total Airport Gas Lease Project Fund						
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park

CITY OF FORT WORTH, TEXAS
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,033,969.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund
		PACS	(530,025.72)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	(55,006.57)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(686,156.96)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclass. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	9,000.00	n/a	n/a	Marine Creek Linear Park reclass to Council Restricted
		PACS	102,434.73	n/a	n/a	Village Creek Park Shelter reclass to Council Restricted

CITY OF FORT WORTH, TEXAS
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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
Total PACS Federally Restricted		PACS	12,000.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
Total Federal Restricted		PACS	71,827.72	n/a	n/a	Marine Park reclassified to Council Restricted
COUNCIL RESTRICTED		PACS	11,000.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	141,808.27	n/a	n/a	Eugene McCray Park
		PACS	1,587.83	n/a	n/a	William McDonald Park
		PACS	(37,566.60)	n/a	n/a	Restricted Park System Gas Lease
			<u>(3,014,293.76)</u>			
			(26,549,745.95)			
	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(2,753,221.44)</u>			
Total Golf Capital Projects Fund		Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,065.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
	GC246, P245, FE70	Water				

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
 June 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Waterless Water & Sewer Improvements
		Water	(878,068.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(300,000.00)	C-25989	12-04-12	Design Lake Worth Preliminary Trail
		Water	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LIDAR
		Water	(293,665.00)	C-26033	01-08-13	Lake Worth Greenprinting Study ILA
		Water	(2,996,155.73)	C-26064	01-15-13	Lake Worth Dredging Phase 2
			<u>(20,032,112.60)</u>			
Total Lake Worth Capital Improvement						
	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
 June 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	(869,045.06)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(77,950.00)	C-26217	04-23-13	Harley Avenue Phase 2 Realignment Project
		PACS	(341,341.00)	G-17916	06-04-13	Transfer to Storm water capital project
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassified to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassified to Federally Restricted
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclas. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclas. from Federally Restricted
		PACS	(46,395.00)	n/a	n/a	Anderson Campbell Park reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(103,767.25)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted
		PACS	(9,000.00)	n/a	n/a	Marine Creek Linear Park reclas from Federally Restricted

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
 June 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		PACS	(102,434.73)	n/a	n/a	Village Creek Park Shelter reclass from Federally Restricted
		PACS	(7,600.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	(12,000.00)	n/a	n/a	Rodeo Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
		PACS	(71,827.72)	n/a	n/a	Marine Park reclassified from Federally Restricted
		PACS	(11,000.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	37,566.59	n/a	n/a	R.D. Evans Community Center
		PACS	(1,587.83)	n/a	n/a	William McDonald Park Shelter
		PACS	(141,808.27)	n/a	n/a	Eugene McCray
			<u>(21,292,957.31)</u>			
Total PACS Council Restricted						
Water & Sewer Capital Fund	PE45, P245	Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(100,000.00)	C-25667	06-12-12	Transfer Rev to Park Gas Lease Project Fund for Russum Ranch
		Water	(5,436.64)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(6,562,767.67)</u>			
Total Water & Sewer Capital Fund						
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			<u>(51,522.04)</u>			
Total Water/Sewer-Utility Recon						
Total Council Restricted			(50,692,581.06)			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Harley Phase 2
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(760,000.00)	G-17575	05-01-12	Transfer Rev to General Fund for Automation Permitting Software

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
 June 2013

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		Plan & Dev	(84,138.71)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			<u>(5,219,622.59)</u>			
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulén St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project
		TPW	(1,742,000.00)	C-25299	11-15-11	Design S. Hulén St. from Carriage Crossing Dr to Rancho Verde
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Rd Improvement Project to acquire land
		TPW	(1,739,904.70)	C-25535	03-27-12	Ray White Rd Project for Paving, Retaining Wall , Street Lights
Total TPW Gas Well Revenues			<u>(303,159.40)</u>			
Miscellaneous	FE71,FE88,GS93,P195 PE64,PI19,R103		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
			(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			<u>(6,312,221.25)</u>			
Total Unrestricted			<u>(11,835,003.24)</u>			
OTHER						
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	3/20/2012	Retention of Outside Legal Counsel for AMR Bankruptcy
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2011
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2013
Total HFC			<u>(47,000.00)</u>			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
Total Other			<u>(6,905,932.80)</u>			
Grand Total			<u>(105,171,854.15)</u>			

Treasurer's Investment Report

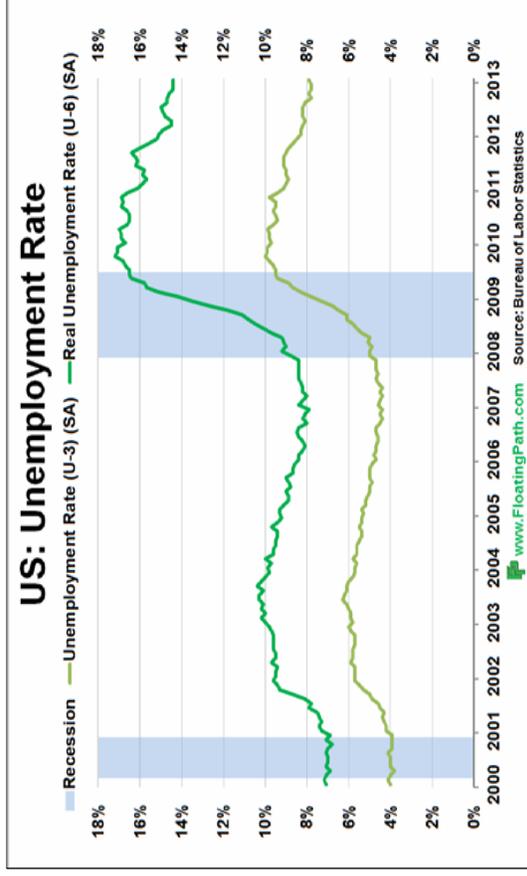


Monthly Investment Report

June 30, 2013



Transition! Transition!



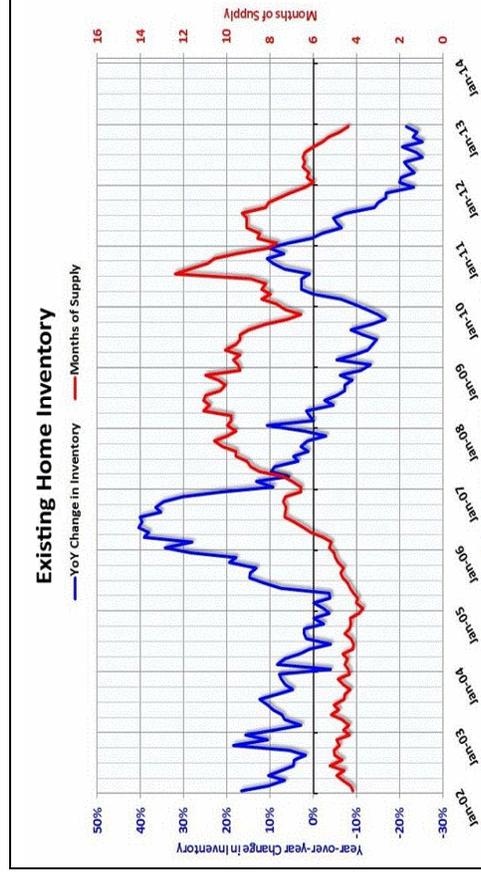
- The genie is out of the bottle and can not be returned.

- Ever since Bernanke said (5/22/13) that the FOMC “could in the next few meetings take a step down in our pace of purchases” (i.e. start to taper), the markets started to transition to a stronger economy and higher rates.

- Immediately the longer end of the treasury curve yields jumped with the 10- and 30-year hitting 21 month highs. The US market, with an increasing economy, remains the best investment globally.

- The FOMC will not move on the overnight rates until unemployment is above 6.5% and inflation moves above 2.5%. But the market may also start to pull shorter rates higher as funds flow to stocks. Although volatility in stocks has been intense, ultimately stocks like a stronger economy.

- The housing industry is key to the economic growth as inventories of houses drop and construction gains momentum.



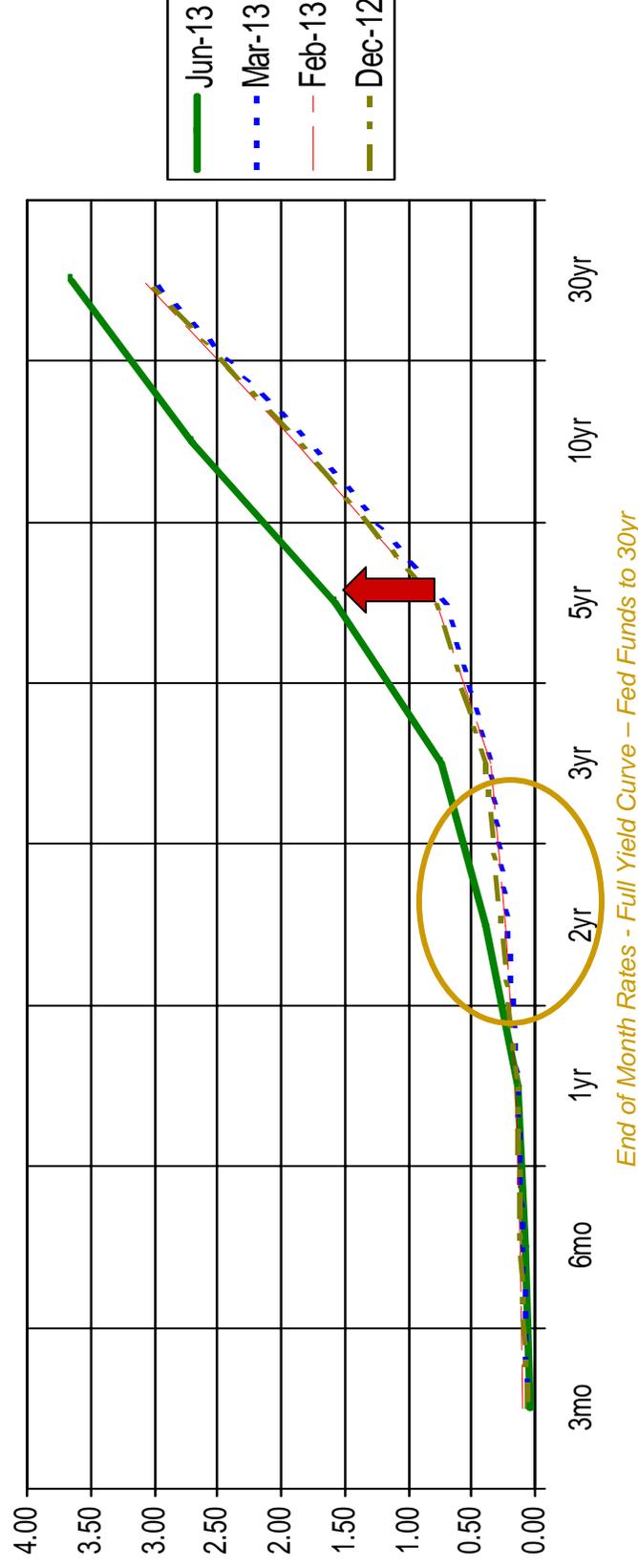
Deciphering the Message

- Although the markets dramatically reacted to the Fed's message, there is still a bit of translating left to do. A possible change in Fed leadership could also be problematic during times such as these when communication is key.
- With chances of tax reform unlikely, housing risks are diminished. With increasing self-sufficiency in energy, the shale revolution has major inflation and employment rates. Well behaved oil prices are now spiking with problems in Egypt, which could spread throughout the Middle East.
- Obama undercut Bernanke by hinting at a possible January departure, the FOMC message should remain stable because of the future looking statement in place and the choice of Chair will clearly follow the Administration's wishes.
- The Fed should be refining its message that (1) pace of purchases may start in September, (2) purchases will likely taper and not stop immediately, and (3) overnight rates will remain low.



Tapering Talk Moves the Markets

- The tapering talk from the Fed created an immediate reaction in the bond market where higher rates can create major principal losses as rates rise. With the reduction in the Fed's purchase of \$45bb in treasuries and \$40bb in mortgage-backed securities, pending funds surged out of treasuries creating the abrupt move.
- The shorter end promises to stay low with funds taken out of the long-end waiting in money funds (out to 1 year maturities) until the volatility is reduced.
- The strength of the US dollar and our growing economic numbers is also drawing global funds into the US markets, which with supply keeps pressure on the treasuries. Notice the impact of rates extending as far as the 2-year which has moved up 0.17% in the last month.



Texas Legislative Update

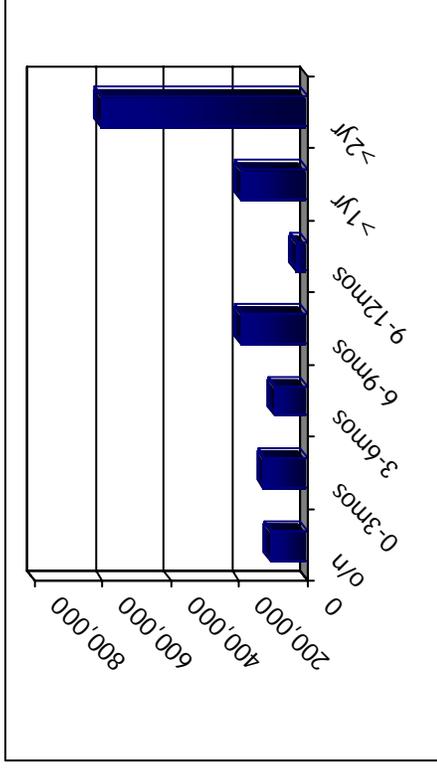
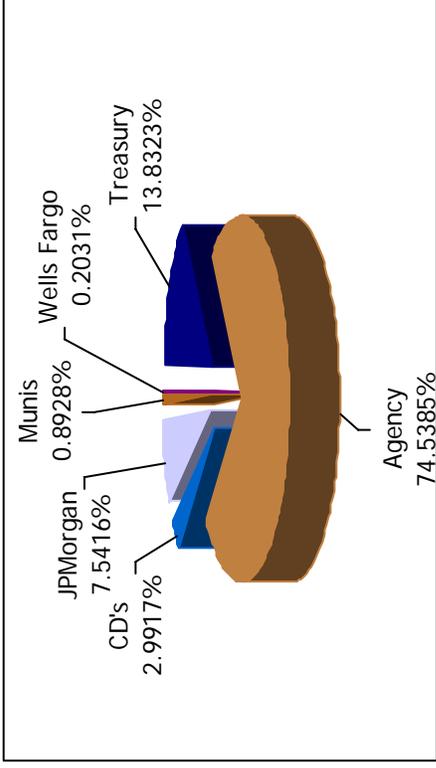
- SB581 is awaiting the Governor's expected signature after passing the legislature.
- The Bill amends the Public Funds Collateral Act. No changes were made to the Public Funds Investment Act.
- SB581 has two sections.
 - ❑ When a new security is pledged, the custodian will issue a same-day trust receipt to the pledging bank with instructions to send it to the public entity. It will not be sent directly to the public entity!
 - ❑ A monthly, or as-needed, list of the pledged collateral must be requested by the public entity.
- **The result is that if you want monthly collateral reports you must request it of the custodian. A written request is recommended. The request should be put into your banking RFPs and in your policy section on collateral.**

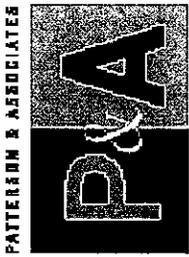
Your Portfolio

As of June 30, 2013



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2013 although longer rates are beginning to move in response to the Fed.
- Banks remain *uninterested* in new deposits but state and local bonds are adding value in many portfolios adding a safe alternative.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going long at this point would not represent value until maturity.
- The non-cash portion of your portfolio is yielding 0.71%.





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 Austin, TX 78701

**City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 June 30, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	994,631,000.00	995,384,324.42	996,593,085.94	74.54	1,263	843	0.803
Treasury Coupon Securities	20,000,000.00	20,288,669.38	20,026,342.02	1.50	1,277	456	0.951
Treasury Discounts -Amortizing	165,000,000.00	164,952,197.50	164,913,234.73	12.33	281	144	0.129
Municipal Obligations	11,000,000.00	11,881,227.10	11,936,864.56	0.89	848	825	0.501
JP Morgan High Yield Savings Acct	100,831,537.34	100,831,537.34	100,831,537.34	7.54	1	1	0.126
Wells Fargo Bank	2,715,214.99	2,715,214.99	2,715,214.99	0.20	1	1	0.010
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	2.99	1,371	308	2.116
Investments	1,334,177,752.33	1,336,053,170.73	1,337,016,279.58	100.00%	1,044	670	0.706

Cash and Accrued Interest							
Accrued Interest at Purchase		133,536.94	133,536.94				
Subtotal		133,536.94	133,536.94				
Total Cash and Investments	1,334,177,752.33	1,336,186,707.67	1,337,149,816.52		1,044	670	0.706

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year	783,954.51		8,657,471.52

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 the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

James Mauldin
 James Mauldin, City Treasurer
 6-30-13



City of Fort Worth, Texas
Summary by Type
June 30, 2013
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
CD - Monthly, Semi-Annually	2	40,000,000.00	40,000,000.00	2.99	2.116	308
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	4	11,000,000.00	11,936,864.56	0.89	0.501	825
Federal Agency Coupon Securities	72	994,631,000.00	996,593,085.94	74.54	0.803	843
JP Morgan High Yield Savings Acct	1	100,831,537.34	100,831,537.34	7.54	0.126	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts - Amortizing	10	165,000,000.00	164,913,234.73	12.33	0.129	144
Treasury Coupon Securities	2	20,000,000.00	20,026,342.02	1.50	0.951	456
Subtotal	93	1,331,462,537.34	1,334,301,064.59	99.79	0.707	671
Fund: SE Landfill Trust						
Wells Fargo Bank	1	2,715,214.99	2,715,214.99	0.20	0.010	1
Subtotal	1	2,715,214.99	2,715,214.99	0.20	0.010	1
Total and Average	94	1,334,177,752.33	1,337,016,279.58	100.00	0.706	670



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
June 30, 2013**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2012	0.00	0.00	0.00	5.000	5.000	5.069		1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2012	0.00	0.00	0.00					1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,993,698.67	5,000,000.00	5,175,360.00	2.900	2.949	2.990	01/05/2015	553
31331JGC1	1102	FFCB Note	06/21/2010	10,023,668.37	10,000,000.00	10,126,880.00	2.125	1.738	1.762	03/05/2014	247
31331KXA3	1182	FFCB Note	09/06/2011	10,000,252.78	10,000,000.00	10,004,240.00	0.375	0.355	0.360	09/06/2013	67
31331K2P4	1202	FFCB Note	12/09/2011	15,013,993.12	15,000,000.00	15,132,915.00	1.000	0.947	0.960	12/09/2015	891
3133EA132	1240	FFCB Note	09/14/2012	9,999,652.27	10,000,000.00	10,003,730.00	0.230	0.234	0.238	12/04/2013	156
3133EA4S4	1250	FFCB Note	10/16/2012	9,995,156.25	10,000,000.00	9,992,510.00	0.250	0.283	0.287	10/16/2014	472
3133ECB52	1272	FFCB Note	01/18/2013	15,004,823.43	15,000,000.00	14,999,805.00	0.250	0.217	0.220	07/28/2014	392
31331GNA3	972	FFCB Note	03/19/2009	5,000,896.28	5,000,000.00	5,087,240.00	3.000	2.927	2.968	02/12/2014	226
31331GTJ8	994	FFCB Note	05/29/2009	4,983,902.33	5,000,000.00	5,095,540.00	2.625	3.022	3.064	04/17/2014	290
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	11,967,540.00	0.480	0.473	0.479	09/17/2015	808
3133EA3T3	1247	FFCB Call Note	10/15/2012	14,988,224.83	15,000,000.00	14,972,580.00	0.330	0.369	0.374	04/09/2015	647
3133EA3A4	1248	FFCB Call Note	10/15/2012	9,995,336.04	10,000,000.00	9,999,800.00	0.280	0.315	0.320	09/02/2014	428
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,372,734.30	9,381,000.00	9,136,934.52	0.930	0.937	0.950	11/27/2017	1,610
3133XWKV0	1078	FHLB Note	02/05/2010	5,005,285.80	5,000,000.00	5,075,970.00	2.375	2.186	2.216	03/14/2014	256
3133XWE70	1109	FHLB Note	07/13/2010	15,112,579.16	15,000,000.00	15,323,655.00	2.500	1.657	1.680	06/13/2014	347
3133XVM32	1148	FHLB Note	12/13/2010	10,162,381.22	10,000,000.00	10,356,600.00	2.850	1.624	1.647	11/25/2014	512
3133XWKV0	1183	FHLB Note	09/09/2011	15,200,568.90	15,000,000.00	15,227,910.00	2.375	0.452	0.459	03/14/2014	256
3133XWX95	1196	FHLB Note	11/16/2011	10,325,684.21	10,000,000.00	10,406,920.00	2.750	0.793	0.804	03/13/2015	620
313373CL4	1215	FHLB Note	01/05/2012	10,068,572.12	10,000,000.00	10,089,320.00	1.416	0.478	0.485	03/28/2014	270
313380HU4	1239	FHLB Note	08/29/2012	9,998,673.79	10,000,000.00	9,999,800.00	0.125	0.219	0.222	08/20/2013	50
313381WV3	1273	FHLB Note	01/18/2013	10,000,000.00	10,000,000.00	9,999,870.00	0.110	0.108	0.110	07/17/2013	16
313382FQ1	1283	FHLB Note	03/26/2013	9,999,939.90	10,000,000.00	9,999,800.00	0.130	0.131	0.133	09/13/2013	74
313381YW9	1284	FHLB Note	03/26/2013	19,995,023.77	20,000,000.00	19,991,340.00	0.125	0.166	0.168	01/28/2014	211

**Fund G - General Fund
Investments by Fund
June 30, 2013**

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											
313382JY0	1285	FHLB Note	03/26/2013	19,999,649.55	20,000,000.00	19,995,720.00	0.180	0.179	0.182	03/18/2014	260
313380Z34	1245	FHLB Call Note	10/23/2012	9,995,688.89	10,000,000.00	9,788,360.00	0.900	0.897	0.910	10/23/2017	1,575
313380Z26	1249	FHLB Call Note	10/24/2012	14,988,815.63	15,000,000.00	14,863,755.00	0.625	0.638	0.647	10/24/2016	1,211
313381KQ7	1266	FHLB Call Note	12/28/2012	7,846,309.57	7,850,000.00	7,789,225.30	0.500	0.508	0.515	06/28/2016	1,093
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,051,113.10	0.550	0.542	0.550	06/28/2016	1,093
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,822,550.00	0.540	0.532	0.540	07/27/2016	1,122
313381N35	1269	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,852,775.00	0.500	0.493	0.500	04/27/2016	1,031
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,870,380.00	0.510	0.503	0.510	05/27/2016	1,061
313381UR4	1276	FHLB Call Note	01/30/2013	15,000,000.00	15,000,000.00	14,979,090.00	0.375	0.369	0.375	07/30/2015	759
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,500,975.00	0.500	0.493	0.500	01/10/2018	1,654
3137EABS7	1103	FHLMC Note	06/29/2010	10,065,692.81	10,000,000.00	10,095,620.00	4.125	1.867	1.893	09/27/2013	88
3137EACH0	1135	FHLMC Note	11/19/2010	15,322,501.18	15,000,000.00	15,606,825.00	2.875	1.467	1.488	02/09/2015	588
3137EACH0	1154	FHLMC Note	01/06/2011	10,144,127.22	10,000,000.00	10,404,550.00	2.875	1.910	1.936	02/09/2015	588
3137EACZ0	1198	FHLMC Note	11/21/2011	14,987,209.92	15,000,000.00	15,014,280.00	0.375	0.578	0.586	11/27/2013	149
3137EACW7	1227	FHLMC Note	02/22/2012	15,455,696.12	15,000,000.00	15,539,850.00	2.000	0.997	1.010	08/25/2016	1,151
3137EADC0	1231	FHLMC Note	03/15/2012	9,904,601.06	10,000,000.00	9,951,000.00	1.000	1.250	1.267	03/08/2017	1,346
3134G3H78	1246	FHLMC Note	10/15/2012	20,006,808.83	20,000,000.00	20,014,240.00	0.350	0.321	0.326	12/05/2014	522
3134G3SB7	1274	FHLMC Note	01/16/2013	10,014,139.78	10,000,000.00	10,012,780.00	0.375	0.200	0.203	04/28/2014	301
3134G3YW4	1275	FHLMC Note	01/18/2013	15,024,157.24	15,000,000.00	15,020,520.00	0.375	0.232	0.235	08/28/2014	423
3134G3BF6	1277	FHLMC Note	01/28/2013	10,022,095.38	10,000,000.00	10,021,310.00	0.625	0.159	0.161	12/23/2013	175
3137EACL1	1278	FHLMC Note	01/28/2013	10,023,443.33	10,000,000.00	10,023,870.00	0.875	0.271	0.275	10/28/2013	119
3137EABX6	946	FHLMC Note	01/09/2009	5,002,544.83	5,000,000.00	5,061,260.00	2.500	2.362	2.394	01/07/2014	190
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,055,160.00	1.000	0.986	1.000	11/25/2015	877
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	14,988,675.00	1.400	1.380	1.400	01/13/2017	1,292
3134G3KT6	1218	FHLMC Call Note	02/03/2012	20,000,000.00	20,000,000.00	20,062,060.00	0.930	0.917	0.930	02/03/2016	947
3134G3P20	1243	FHLMC Call Note	10/09/2012	9,999,242.59	10,000,000.00	9,990,670.00	0.500	0.496	0.503	10/09/2015	830
3134G3W71	1254	FHLMC Call Note	11/26/2012	9,999,298.61	10,000,000.00	10,000,110.00	0.350	0.350	0.355	11/26/2014	513
3134G3Y20	1255	FHLMC Call Note	11/27/2012	5,000,000.00	5,000,000.00	4,986,050.00	0.500	0.493	0.500	11/27/2015	879
3134G3ZD1	1265	FHLMC Call Note	12/20/2012	24,998,926.85	25,000,000.00	24,795,125.00	0.625	0.617	0.626	09/20/2016	1,177
3134G36F2	1291	FHLMC Call Note	05/16/2013	4,251,099.77	4,250,000.00	4,242,868.50	0.420	0.396	0.402	09/18/2015	809
31398AZV7	1076	FNMA Note	01/15/2010	4,995,710.60	5,000,000.00	5,162,285.00	2.625	2.654	2.691	11/20/2014	507
31398AYY2	1125	FNMA Note	09/21/2010	10,198,369.09	10,000,000.00	10,335,510.00	3.000	1.291	1.309	09/16/2014	442

**Fund G - General Fund
Investments by Fund
June 30, 2013**

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											
31398A4M1	1129	FNMA Note	10/26/2010	10,015,122.78	10,000,000.00	10,247,910.00	1.625	1.535	1.556	10/26/2015	847
3135G0BR3	1170	FNMA Note	07/18/2011	19,999,403.08	20,000,000.00	20,007,600.00	0.500	0.521	0.528	08/09/2013	39
3135G0HG1	1223	FNMA Note	02/09/2012	19,960,358.10	20,000,000.00	20,002,200.00	0.375	0.485	0.492	03/16/2015	623
3135G0JA2	1230	FNMA Note	04/27/2012	14,950,005.33	15,000,000.00	14,947,920.00	1.125	1.198	1.215	04/27/2017	1,396
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,996,497.78	10,000,000.00	10,276,490.00	1.875	1.865	1.891	09/09/2015	800
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,058,580.00	1.450	1.430	1.450	10/28/2016	1,215
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,063,600.00	1.500	1.479	1.500	12/30/2016	1,278
3136FTW54	1225	FNMA Call Note	03/06/2012	14,982,333.33	15,000,000.00	14,901,345.00	1.200	1.216	1.233	03/06/2017	1,344
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,786,640.00	1.000	0.986	1.000	10/24/2017	1,576
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,986,297.50	15,000,000.00	14,664,750.00	0.900	0.908	0.921	11/07/2017	1,590
3135G0NP4	1263	FNMA Call Note	12/20/2012	25,026,634.64	25,000,000.00	24,983,150.00	0.500	0.443	0.449	08/20/2015	780
3136G17H6	1264	FNMA Call Note	12/27/2012	9,993,894.44	10,000,000.00	9,879,200.00	0.650	0.658	0.667	12/27/2016	1,275
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	24,790,875.00	1.250	1.232	1.250	11/29/2016	1,247
3136FTH36	1241	FNMA Step Note	09/20/2012	14,080,154.24	14,000,000.00	14,040,068.00	1.000	0.827	0.838	02/14/2017	1,324
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,651,725.00	0.600	0.591	0.600	12/05/2017	1,618
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,517,025.00	0.500	0.493	0.500	08/18/2017	1,509
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,965,208.33	25,000,000.00	24,500,425.00	0.700	0.720	0.730	02/21/2018	1,696
Subtotal and Average				996,593,085.94	994,631,000.00	995,384,324.42		0.792	0.803		843
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,028,040.91	10,000,000.00	10,282,810.00	1.750	1.587	1.609	07/31/2015	760
912828RS1	1199	T Note	11/30/2011	9,998,301.11	10,000,000.00	10,005,859.38	0.250	0.287	0.291	11/30/2013	152
Subtotal and Average				20,026,342.02	20,000,000.00	20,288,669.38		0.938	0.951		456
Treasury Discounts -Amortizing											
9127957A3	1259	T Bill	12/12/2012	14,998,675.00	15,000,000.00	14,999,820.00		0.134	0.136	07/25/2013	24
912795Z87	1260	T Bill	12/12/2012	14,993,137.50	15,000,000.00	14,997,630.00		0.154	0.156	10/17/2013	108
912796AK5	1261	T Bill	12/13/2012	9,992,483.35	10,000,000.00	9,997,040.00		0.167	0.169	12/12/2013	164
912796AQ2	1271	T Bill	01/18/2013	19,985,600.00	20,000,000.00	19,993,340.00		0.137	0.138	01/09/2014	192
912796AR0	1280	T Bill	02/13/2013	29,973,875.00	30,000,000.00	29,984,880.00		0.144	0.146	02/06/2014	220
912796AE9	1281	T Bill	02/20/2013	14,992,775.00	15,000,000.00	14,996,310.00		0.129	0.131	11/14/2013	136
912796AW9	1282	T Bill	03/26/2013	19,982,777.77	20,000,000.00	19,985,540.00		0.126	0.128	03/06/2014	248
9127957E5	1286	T Bill	04/09/2013	19,997,688.89	20,000,000.00	19,999,200.00		0.081	0.082	08/22/2013	52

**Fund G - General Fund
Investments by Fund
June 30, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
9127957K1	1287	T Bill	04/09/2013	9,998,111.11	10,000,000.00	9,999,218.75	0.085	0.086	0.087	09/19/2013	80
9127957K1	1288	T Bill	04/09/2013	9,998,111.11	10,000,000.00	9,999,218.75	0.085	0.086	0.087	09/19/2013	80
		Subtotal and Average		164,913,234.73	165,000,000.00	164,952,197.50		0.127	0.129		143
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,156,385.56	2,000,000.00	2,149,500.00	4.000	0.493	0.500	10/01/2015	822
259003CL3	1293	Douglas County GA	06/13/2013	6,561,386.72	6,000,000.00	6,535,140.00	5.000	0.473	0.480	08/01/2015	761
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,070,945.67	1,945,000.00	2,055,203.70	3.000	0.503	0.510	02/15/2016	959
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,148,146.61	1,055,000.00	1,141,383.40	4.000	0.592	0.600	02/15/2016	959
		Subtotal and Average		11,936,864.56	11,000,000.00	11,881,227.10		0.494	0.501		825
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	100,831,537.34	100,831,537.34	100,831,537.34	0.126	0.124	0.126		1
		Subtotal and Average		100,831,537.34	100,831,537.34	100,831,537.34		0.124	0.126		1
CD - Monthly, Semi-Annually											
100072945598	976A	JP Morgan Chase CD	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	238
100072507422B	986B	JP Morgan Chase CD	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	518
		Subtotal and Average		40,000,000.00	40,000,000.00	40,000,000.00		2.088	2.116		308
		Total Investments and Average		1,334,301,064.59	1,331,462,537.34	1,333,337,955.74		0.697	0.707		670

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
June 30, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	2,715,214.99	2,715,214.99	2,715,214.99	0.010	0.010	0.010		1
		Subtotal and Average		2,715,214.99	2,715,214.99	2,715,214.99		0.010	0.010		1
		Total Investments and Average		2,715,214.99	2,715,214.99	2,715,214.99		0.010	0.010		1

Wells Fargo Bank



Patterson & Associates
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**City of Fort Worth, Texas
Cash Reconciliation Report
For the Period June 1, 2013 - June 30, 2013
Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
06/01/2013	986B	G	Interest	10007250742	10,008,669.98	CD 10.0M 0.88% Mat. 12/01/2014	12/01/2014	0.00	44,488.89	0.00	44,488.89
06/04/2013	1240	G	Interest	3133EAT32	10,000,000.00	FFCB 10.0M 0.23% Mat. 12/04/2013	12/04/2013	0.00	11,500.00	0.00	11,500.00
06/05/2013	1246	G	Interest	3134G3H78	20,000,000.00	FHLMC 20.0M 0.35% Mat.	12/05/2014	0.00	35,000.00	0.00	35,000.00
06/05/2013	1257	G	Interest	3136G12J7	25,000,000.00	FNMAS 25.0M 0.60% Mat.	12/05/2017	0.00	75,000.00	0.00	75,000.00
06/09/2013	1202	G	Interest	31331K2P4	15,000,000.00	FFCB 15.0M 1.00% Mat. 12/09/2015	12/09/2015	0.00	75,000.00	0.00	75,000.00
06/10/2013	1292	G	Purchase	197486LS0	2,000,000.00	CCGASD 2.0M 4.00% Mat.	10/01/2015	-2,160,440.00	-15,333.33	0.00	-2,175,773.33
06/13/2013	1109	G	Interest	3133XWE70	15,000,000.00	FHLB 15.0M 2.50% Mat. 06/13/2014	06/13/2014	0.00	187,500.00	0.00	187,500.00
06/13/2013	1293	G	Purchase	259003CL3	6,000,000.00	DCGA 6.0M 5.00% Mat. 08/01/2015	08/01/2015	-6,574,860.00	-110,000.00	0.00	-6,684,860.00
06/18/2013	1258	G	Interest	3136G15N5	25,000,000.00	FNMAS 25.0M 0.50% Mat.	08/18/2017	0.00	62,500.00	0.00	62,500.00
06/23/2013	1277	G	Interest	3134G3BF6	10,000,000.00	FHLMC 10.0M 0.63% Mat.	12/23/2013	0.00	31,250.00	0.00	31,250.00
06/26/2013	1153	G	Interest	31398AT44	15,000,000.00	FNMA 15.0M 1.50% Mat. 06/26/2013	06/26/2013	0.00	112,500.00	0.00	112,500.00
06/26/2013	1153	G	Maturity	31398AT44	15,000,000.00	FNMA 15.0M 1.50% Mat. 06/26/2013	06/26/2013	0.00	0.00	15,000,000.00	15,000,000.00
06/27/2013	1264	G	Interest	3136G17H6	10,000,000.00	FNMAC 10.0M 0.65% Mat.	12/27/2016	0.00	32,500.00	0.00	32,500.00
06/27/2013	1268	G	Interest	313381N27	25,000,000.00	FHLBC 25.0M 0.54% Mat.	07/27/2016	0.00	67,500.00	0.00	67,500.00
06/27/2013	1269	G	Interest	313381N35	25,000,000.00	FHLBC 25.0M 0.50% Mat.	04/27/2016	0.00	62,500.00	0.00	62,500.00
06/27/2013	1270	G	Interest	313381N43	20,000,000.00	FHLBC 20.0M 0.51% Mat.	05/27/2016	0.00	51,000.00	0.00	51,000.00
06/28/2013	1266	G	Interest	313381KQ7	7,850,000.00	FHLBC 7.9M 0.50% Mat. 06/28/2016	06/28/2016	0.00	19,625.00	0.00	19,625.00
06/28/2013	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	47,162.50	0.00	47,162.50
07/01/2013	1220	G	Maturity	912828RA0	10,000,000.00	TNOTE 10.0M 0.38% Mat.	06/30/2013	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								-8,735,300.00	789,693.06	25,000,000.00	17,054,393.06
Total								-8,735,300.00	789,693.06	25,000,000.00	17,054,393.06



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**City of Fort Worth, Texas
 Purchases Report
 Sorted by Fund - Fund
 June 1, 2013 - June 30, 2013**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
197486LS0	1292	G	MC1	CCGASD	2,000,000.00	06/10/2013	10/01 - 04/01	2,160,440.00	15,333.33	4.000	10/01/2015	0.500	2,156,385.56
259003CL3	1293	G	MC1	DCGA	6,000,000.00	06/13/2013	08/01 - 02/01	6,574,860.00	110,000.00	5.000	08/01/2015	0.480	6,561,386.72
				Subtotal	8,000,000.00			8,735,300.00	125,333.33				8,717,772.28
				Total Purchases	8,000,000.00			8,735,300.00	125,333.33				8,717,772.28



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City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date

Amounts due during June 1, 2013 - June 30, 2013

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31398AT44	1153	G	FAC	FNMA	15,000,000.00	06/26/2013	01/04/2011	1.500	15,000,000.00	112,500.00	15,112,500.00	112,500.00
91282BRA0	1220	G	TRC	TNOTE	10,000,000.00	06/30/2013	02/07/2012	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
Total Maturities					25,000,000.00				25,000,000.00	131,250.00	25,131,250.00	131,250.00

City of Fort Worth, Texas
Interest Earnings
 Sorted by Issuer - Security ID
 June 1, 2013 - June 30, 2013
 Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	0.00	1,510,821.37	10/01/2015	4.000	0.493	4,666.67	-4,054.44	612.23
			Subtotal	2,000,000.00	0.00	1,510,821.37			0.493	4,666.67	-4,054.44	612.23
Issuer: JP Morgan Chase CD												
100072507422B	986B	G	RR4	10,000,000.00	10,000,000.00	10,000,000.00	12/01/2014	0.880	0.892	7,333.33	0.00	7,333.33
100072945598	976A	G	RR4	30,000,000.00	30,000,000.00	30,000,000.00	02/24/2014	2.490	2.525	62,250.00	0.00	62,250.00
			Subtotal	40,000,000.00	40,000,000.00	40,000,000.00			2.116	69,583.33	0.00	69,583.33
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	0.00	3,940,649.46	08/01/2015	5.000	0.471	15,000.00	-13,473.28	1,526.72
			Subtotal	6,000,000.00	0.00	3,940,649.46			0.471	15,000.00	-13,473.28	1,526.72
Issuer: FFCB Note												
31331GNA3	972	G	FAC	5,000,000.00	5,001,017.95	5,000,955.09	02/12/2014	3.000	3.011	12,500.00	-121.67	12,378.33
31331GTJ8	994	G	FAC	5,000,000.00	4,982,213.77	4,983,086.19	04/17/2014	2.625	3.083	10,937.50	1,688.56	12,626.06
31331JAV5	1066	G	FAC	5,000,000.00	4,993,351.17	4,993,530.71	01/05/2015	2.900	3.029	12,083.33	347.50	12,430.83
31331JGC1	1102	G	FAC	10,000,000.00	10,026,578.41	10,025,074.89	03/05/2014	2.125	1.796	17,708.33	-2,910.04	14,798.29
31331K2P4	1202	G	FAC	15,000,000.00	15,014,471.25	15,014,224.22	12/09/2015	1.000	0.974	12,500.00	-478.13	12,021.87
31331KXA3	1182	G	FAC	10,000,000.00	10,000,369.44	10,000,309.17	09/06/2013	0.375	0.366	3,125.00	-116.66	3,008.34
3133EA4S4	1250	G	FAC	10,000,000.00	9,994,843.75	9,995,005.21	10/16/2014	0.250	0.292	2,083.33	312.50	2,395.83
3133EAT32	1240	G	FAC	10,000,000.00	9,999,584.09	9,999,619.32	12/04/2013	0.230	0.241	1,916.67	68.18	1,984.85
3133ECB52	1272	G	FAC	15,000,000.00	15,005,197.34	15,005,004.15	07/28/2014	0.250	0.223	3,125.00	-373.91	2,751.09
			Subtotal	85,000,000.00	85,017,627.17	85,016,808.94			1.065	75,979.16	-1,583.67	74,395.49
Issuer: FFCB Call Note												
3133EA3A4	1248	G	FAC	10,000,000.00	9,995,003.69	9,995,175.41	09/02/2014	0.280	0.324	2,333.33	332.35	2,665.68
3133EA3T3	1247	G	FAC	15,000,000.00	14,987,671.14	14,987,957.21	04/09/2015	0.330	0.380	4,125.00	553.69	4,678.69
3133EAV39	1242	G	FAC	12,000,000.00	12,000,000.00	12,000,000.00	09/17/2015	0.480	0.487	4,800.00	0.00	4,800.00
3133EC4Y7	1256	G	FAC	9,381,000.00	9,372,577.95	9,372,658.73	11/27/2017	0.930	0.964	7,270.28	156.35	7,426.63

City of Fort Worth, Texas
Interest Earnings
June 1, 2013 - June 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLB Note												
			Subtotal	46,381,000.00	46,355,252.78	46,355,791.35			0.514	18,528.61	1,042.39	19,571.00
313373CL4	1215	G	FAC	10,000,000.00	10,076,276.85	10,072,296.07	03/28/2014	1.416	0.495	11,800.00	-7,704.73	4,095.27
313380HU4	1239	G	FAC	10,000,000.00	9,997,861.82	9,998,281.34	08/20/2013	0.125	0.226	1,041.67	811.97	1,853.64
313381WV3	1273	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/17/2013	0.110	0.112	916.67	0.00	916.67
313381WV9	1284	G	FAC	20,000,000.00	19,994,302.58	19,994,675.20	01/28/2014	0.125	0.171	2,083.33	721.19	2,804.52
313382FQ1	1283	G	FAC	10,000,000.00	9,999,914.86	9,999,927.80	09/13/2013	0.130	0.135	1,083.33	25.04	1,108.37
313382JY0	1285	G	FAC	20,000,000.00	19,999,608.64	19,999,629.77	03/18/2014	0.180	0.185	3,000.00	40.91	3,040.91
3133XVM32	1148	G	FAC	10,000,000.00	10,172,046.76	10,167,052.90	11/25/2014	2.850	1.685	23,750.00	-9,665.54	14,084.46
3133XWE70	1109	G	FAC	15,000,000.00	15,112,454.52	15,117,352.25	06/13/2014	2.500	1.720	31,250.00	-9,875.36	21,374.64
3133XWKV0	1078	G	FAC	5,000,000.00	5,005,912.58	5,005,588.74	03/14/2014	2.375	2.253	9,895.83	-626.78	9,269.05
3133XWKV0	1183	G	FAC	15,000,000.00	15,224,351.77	15,212,063.95	03/14/2014	2.375	0.472	29,687.50	-23,782.87	5,904.63
3133XWX95	1196	G	FAC	10,000,000.00	10,341,649.12	10,333,400.59	03/13/2015	2.750	0.819	22,916.67	-15,964.91	6,951.76
			Subtotal	135,000,000.00	135,934,379.50	135,900,268.60			0.639	137,425.00	-66,021.08	71,403.92
Issuer: FHLB Call Note												
313380Z26	1249	G	FAC	15,000,000.00	14,988,534.38	14,988,679.69	10/24/2016	0.625	0.657	7,812.50	281.25	8,093.75
313380Z34	1245	G	FAC	10,000,000.00	9,995,605.56	9,995,648.61	10/23/2017	0.900	0.923	7,500.00	83.33	7,583.33
313381KQ7	1266	G	FAC	7,850,000.00	7,846,206.77	7,846,259.88	06/28/2016	0.500	0.523	3,270.83	102.80	3,373.63
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.558	7,860.41	0.00	7,860.41
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.548	11,250.00	0.00	11,250.00
313381N35	1269	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	04/27/2016	0.500	0.507	10,416.67	0.00	10,416.67
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.517	8,500.00	0.00	8,500.00
313381UR4	1276	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	07/30/2015	0.375	0.380	4,687.50	0.00	4,687.50
			Subtotal	135,000,000.00	134,980,346.71	134,980,588.18			0.557	61,297.91	467.38	61,765.29
Issuer: FHLB Step Note												
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.507	10,416.67	0.00	10,416.67
			Subtotal	25,000,000.00	25,000,000.00	25,000,000.00			0.507	10,416.67	0.00	10,416.67
Issuer: FHLMC Note												
3134G3BF6	1277	G	FAC	10,000,000.00	10,025,949.23	10,023,958.08	12/23/2013	0.625	0.164	5,208.33	-3,853.85	1,354.48
3134G3H78	1246	G	FAC	20,000,000.00	20,007,206.23	20,007,000.91	12/05/2014	0.350	0.331	5,833.33	-397.40	5,435.93
3134G3SB7	1274	G	FAC	10,000,000.00	10,015,568.04	10,014,830.11	04/28/2014	0.375	0.206	3,125.00	-1,428.26	1,696.74
3134G3YW4	1275	G	FAC	15,000,000.00	15,025,895.17	15,024,997.24	08/28/2014	0.375	0.239	4,687.50	-1,737.93	2,949.57
3137EABS7	1103	G	FAC	10,000,000.00	10,088,608.90	10,076,768.92	09/27/2013	4.125	1.384	34,375.00	-22,916.09	11,458.91
3137EABX6	946	G	FAC	5,000,000.00	5,002,955.28	5,002,743.21	01/07/2014	2.500	2.434	10,416.66	-410.45	10,006.21

City of Fort Worth, Texas
Interest Earnings
June 1, 2013 - June 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLMC Note												
3137EACH0	1135	G	FAC	15,000,000.00	15,339,240.00	15,330,591.61	02/09/2015	2.875	1.524	35,937.50	-16,738.82	19,198.68
3137EACH0	1154	G	FAC	10,000,000.00	10,151,607.88	10,147,742.87	02/09/2015	2.875	1.976	23,958.34	-7,480.66	16,477.68
3137EACL1	1278	G	FAC	10,000,000.00	10,029,454.44	10,026,348.70	10/28/2013	0.875	0.155	7,291.67	-6,011.11	1,280.56
3137EACW7	1227	G	FAC	15,000,000.00	15,467,751.57	15,461,522.92	08/25/2016	2.000	1.019	25,000.00	-12,055.45	12,944.55
3137EACZ0	1198	G	FAC	15,000,000.00	14,984,581.82	14,985,939.67	11/27/2013	0.375	0.594	4,687.50	2,628.10	7,315.60
3137EADC0	1231	G	FAC	10,000,000.00	9,902,444.34	9,903,558.64	03/08/2017	1.000	1.289	8,333.33	2,156.72	10,490.05
	Subtotal			145,000,000.00	146,041,262.90	146,006,002.89			0.838	168,854.16	-68,245.20	100,608.96
Issuer: FHLMC Call Note												
3134G27A4	1193	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/25/2015	1.000	1.014	16,666.67	0.00	16,666.67
3134G32D1	1265	G	FAC	25,000,000.00	24,998,899.07	24,998,913.43	09/20/2016	0.625	0.635	13,020.84	27.78	13,048.62
3134G36F2	1291	G	FAC	4,250,000.00	4,251,528.26	4,251,306.88	09/18/2015	0.420	0.303	1,487.50	-428.49	1,059.01
3134G3GX2	1208	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	01/13/2017	1.400	1.419	17,500.00	0.00	17,500.00
3134G3KT6	1218	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/03/2016	0.930	0.943	15,500.00	0.00	15,500.00
3134G3P20	1243	G	FAC	10,000,000.00	9,999,214.81	9,999,229.17	10/09/2015	0.500	0.510	4,166.67	27.78	4,194.45
3134G3W71	1254	G	FAC	10,000,000.00	9,999,256.94	9,999,278.47	11/26/2014	0.350	0.360	2,916.67	41.67	2,958.34
3134G3Y20	1255	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/27/2015	0.500	0.507	2,083.33	0.00	2,083.33
	Subtotal			109,250,000.00	109,248,899.08	109,248,727.94			0.813	73,341.68	-331.26	73,010.42
Issuer: FNIMA Note												
3135G0BR3	1170	G	FAC	20,000,000.00	19,998,931.82	19,999,175.30	08/09/2013	0.500	0.536	8,333.33	471.26	8,804.59
3135G0HG1	1223	G	FAC	20,000,000.00	19,958,424.35	19,959,423.46	03/16/2015	0.375	0.499	6,250.00	1,933.75	8,183.75
3135G0JAZ	1230	G	FAC	15,000,000.00	14,948,915.33	14,949,478.50	04/27/2017	1.125	1.233	14,062.50	1,090.00	15,152.50
31398A4M1	1129	G	FAC	10,000,000.00	10,015,666.11	10,015,385.39	10/26/2015	1.625	1.579	13,541.67	-543.33	12,998.34
31398AT44	1153	G	FAC	0.00	15,005,507.29	12,502,202.91	06/26/2013	1.500	0.985	15,625.00	-5,507.29	10,117.71
31398AYY2	1125	G	FAC	10,000,000.00	10,212,049.72	10,204,981.40	09/16/2014	3.000	1.350	25,000.00	-13,680.63	11,319.37
31398AZV7	1076	G	FAC	5,000,000.00	4,995,452.72	4,995,585.96	11/20/2014	2.625	2.727	10,937.50	257.88	11,195.38
	Subtotal			80,000,000.00	95,134,947.34	92,626,232.92			1.022	93,750.00	-15,978.36	77,771.64
Issuer: FNIMA Call Note												
3135G0NP4	1263	G	FAC	25,000,000.00	25,027,673.70	25,027,136.85	08/20/2015	0.500	0.456	10,416.67	-1,039.06	9,377.61
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.014	8,333.33	0.00	8,333.33
3135G0RK1	1251	G	FAC	15,000,000.00	14,986,035.00	14,986,170.63	11/07/2017	0.900	0.935	11,250.00	262.50	11,512.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,996,364.44	9,996,433.33	09/09/2015	1.875	1.918	15,625.00	133.34	15,758.34
3136FTEA3	1188	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/28/2016	1.450	1.470	24,166.67	0.00	24,166.67
3136FTTY5	1200	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/30/2016	1.500	1.521	18,750.00	0.00	18,750.00
3136FTW54	1225	G	FAC	15,000,000.00	14,981,933.33	14,982,140.00	03/06/2017	1.200	1.251	15,000.00	400.00	15,400.00

City of Fort Worth, Texas
Interest Earnings
June 1, 2013 - June 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FNMA Call Note												
3136G17H6	1264	G	FAC	10,000,000.00	9,993,748.61	9,993,823.96	12/27/2016	0.650	0.677	5,416.66	145.83	5,562.49
			Subtotal	120,000,000.00	119,985,755.08	119,985,704.77			1.104	108,958.33	-97.39	108,860.94
Issuer: FNMA Step Note												
3136FTH36	1241	G	FAC	14,000,000.00	14,081,999.70	14,081,046.21	02/14/2017	1.000	0.849	11,666.67	-1,845.46	9,821.21
3136FTRD3	1197	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/29/2016	1.250	1.267	26,041.67	0.00	26,041.67
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.600	0.608	12,500.00	0.00	12,500.00
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.507	10,416.67	0.00	10,416.67
3136G1CN7	1279	G	FAC	25,000,000.00	24,964,583.33	24,964,906.25	02/21/2018	0.700	0.741	14,583.33	625.00	15,208.33
			Subtotal	114,000,000.00	114,046,583.03	114,045,952.46			0.789	75,208.34	-1,220.46	73,987.88
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	2,074,948.18	2,072,880.22	02/15/2016	3.000	0.505	4,862.50	-4,002.51	859.99
564386HT0	1290	G	MC1	1,055,000.00	1,151,106.78	1,149,577.36	02/15/2016	4.000	0.589	3,516.67	-2,960.17	556.50
			Subtotal	3,000,000.00	3,226,054.96	3,222,457.58			0.535	8,379.17	-6,962.68	1,416.49
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	100,831,537.34	131,744,117.87	42,652,859.82		0.126	0.126	4,419.47	0.00	4,419.47
			Subtotal	100,831,537.34	131,744,117.87	42,652,859.82			0.126	4,419.47	0.00	4,419.47
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	2,715,214.99	2,668,468.80	2,685,609.12		0.010		0.08	0.00	0.08
			Subtotal	2,715,214.99	2,668,468.80	2,685,609.12				0.08	0.00	0.08
Issuer: T Bill												
9127957A3	1259	G	ATD	15,000,000.00	14,997,018.75	14,997,874.48	07/25/2013		0.134	0.00	1,656.25	1,656.25
9127957E5	1286	G	ATD	20,000,000.00	19,996,355.56	19,997,044.44	08/22/2013		0.081	0.00	1,333.33	1,333.33
9127957K1	1287	G	ATD	10,000,000.00	9,997,402.78	9,997,768.75	09/19/2013		0.086	0.00	708.33	708.33
9127957K1	1288	G	ATD	10,000,000.00	9,997,402.78	9,997,768.75	09/19/2013	0.085	0.086	0.00	708.33	708.33
912795Z87	1260	G	ATD	15,000,000.00	14,991,231.25	14,992,216.15	10/17/2013		0.155	0.00	1,906.25	1,906.25
912796AE9	1281	G	ATD	15,000,000.00	14,991,181.25	14,992,004.69	11/14/2013		0.129	0.00	1,593.75	1,593.75
912796AK5	1261	G	ATD	10,000,000.00	9,991,108.35	9,991,818.77	12/12/2013		0.167	0.00	1,375.00	1,375.00
912796AQ2	1271	G	ATD	20,000,000.00	19,983,350.00	19,984,512.50	01/09/2014		0.137	0.00	2,250.00	2,250.00
912796AR0	1280	G	ATD	30,000,000.00	29,970,312.50	29,972,153.13	02/06/2014		0.145	0.00	3,562.50	3,562.50
912796AW9	1282	G	ATD	20,000,000.00	19,980,694.44	19,981,770.83	03/06/2014		0.127	0.00	2,083.33	2,083.33
			Subtotal	165,000,000.00	164,896,057.66	164,904,932.48			0.127	0.00	17,177.07	17,177.07

City of Fort Worth, Texas
Interest Earnings
June 1, 2013 - June 30, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: T Note												
912828NP1	1114	G	TRC	10,000,000.00	10,029,147.79	10,028,575.90	07/31/2015	1.750	1.625	14,502.76	-1,106.88	13,395.88
912828RA0	1220	G	TRC	0.00	10,001,357.59	9,667,300.21	06/30/2013	0.375	0.207	3,004.14	-1,357.59	1,646.55
912828RS1	1199	G	TRC	10,000,000.00	9,997,965.81	9,998,139.05	11/30/2013	0.250	0.290	2,049.18	335.30	2,384.48
	Subtotal			20,000,000.00	30,028,471.19	29,694,015.16			0.714	19,556.08	-2,129.17	17,426.91
	Total			1,334,177,752.33	1,384,308,224.07	1,297,777,423.04			0.735	945,364.66	-161,410.15	783,954.51



City of Fort Worth, Texas
Received Interest
Sorted by Issuer - Grouped by Fund
Received June 1, 2013 - June 30, 2013

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Fund: General Fund										
FFCB Note	3133EAT32	1240	FAC	10,000,000.00	0.230	06/04/2013	06/04/2013	11,500.00	11,500.00	-
	31331K2P4	1202	FAC	15,000,000.00	1.000	06/09/2013	06/09/2013	75,000.00	75,000.00	-
							Subtotal	86,500.00	86,500.00	
FHLB Note	3133XWE70	1109	FAC	15,000,000.00	2.500	06/13/2013	06/13/2013	187,500.00	187,500.00	-
							Subtotal	187,500.00	187,500.00	
FHLB Call Note	313381N27	1268	FAC	25,000,000.00	0.540	06/27/2013	06/27/2013	67,500.00	67,500.00	-
	313381N35	1269	FAC	25,000,000.00	0.500	06/27/2013	06/27/2013	62,500.00	62,500.00	-
	313381N43	1270	FAC	20,000,000.00	0.510	06/27/2013	06/27/2013	51,000.00	51,000.00	-
	313381KQ7	1266	FAC	7,850,000.00	0.500	06/28/2013	06/28/2013	19,625.00	19,625.00	-
	313381MR3	1267	FAC	17,150,000.00	0.550	06/28/2013	06/28/2013	47,162.50	47,162.50	-
							Subtotal	247,787.50	247,787.50	
FHLMC Note	3134G3H78	1246	FAC	20,000,000.00	0.350	06/05/2013	06/05/2013	35,000.00	35,000.00	-
	3134G3BF6	1277	FAC	10,000,000.00	0.625	06/23/2013	06/23/2013	31,250.00	31,250.00	-
							Subtotal	66,250.00	66,250.00	
FNMA Note	31398AT44	1153	FAC	0.00	1.500	06/26/2013	06/26/2013	112,500.00	112,500.00	-
							Subtotal	112,500.00	112,500.00	
FNMA Call Note	3136G17H6	1264	FAC	10,000,000.00	0.650	06/27/2013	06/27/2013	32,500.00	32,500.00	-
							Subtotal	32,500.00	32,500.00	
FNMA Step Note	3136G12J7	1257	FAC	25,000,000.00	0.600	06/05/2013	06/05/2013	75,000.00	75,000.00	-
	3136G15N5	1258	FAC	25,000,000.00	0.500	06/18/2013	06/18/2013	62,500.00	62,500.00	-
							Subtotal	137,500.00	137,500.00	
							General Fund Subtotal	870,537.50	870,537.50	

City of Fort Worth, Texas
 Received Interest
 Received June 1, 2013 - June 30, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		
								Amount Due	Amount Received	Variance
							Total	870,537.50	870,537.50	
							Total Cash Overpayment	0.00		
							Total Cash Shortfall	0.00		

City of Fort Worth, Texas
 Received Interest
 Received June 1, 2013 - June 30, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest	
							Amount Received	Amount Received
Cash Accounts								
Fund: General Fund								
JP Morgan Chase CD	100072507422B	986B	RR4	10,000,000.00	0.880	06/01/2013		44,488.89
						Subtotal		44,488.89
Citibank Sec Lending	999999995	772A	LA5	0.00		06/14/2013		131,420.11
						Subtotal		131,420.11
JPM Chase High Yield Savings	999999992	742	RR2	100,831,537.34	0.126	06/28/2013		4,419.47
						Subtotal		4,419.47
						General Fund Subtotal		180,328.47
Fund: SE Landfill Trust								
WF ADV 100% Tsy MMF	94975H270	103	RR3	2,715,214.99	0.010	06/28/2013		0.08
						Subtotal		0.08
						SE Landfill Trust Subtotal		0.08
						Total		180,328.55

**City of Fort Worth, Texas
 Amortization Schedule
 June 1, 2013 - June 30, 2013
 Sorted By Fund - Fund**

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

Investment #	Fund	Maturity Date	Beginning Par Value	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized			
								And Unamortized As of 06/01/2013	Amount Amortized This Period	Amt Amortized Through 06/30/2013	Amount Unamortized Through 06/30/2013
General Fund											
1292	G	10/01/2015	2,000,000.00		2,160,440.00	160,440.00	2,156,385.56	0.00	-4,054.44	-4,054.44	156,385.56
	Columbia County GA SD		4.000					160,440.00			
1293	G	08/01/2015	6,000,000.00	5.000	6,574,860.00	574,860.00	6,561,386.72	0.00	-13,473.28	-13,473.28	561,386.72
	Douglas County GA							574,860.00			
1066	G	01/05/2015	5,000,000.00	2.900	4,979,150.00	-20,850.00	4,993,698.67	14,201.17	347.50	14,548.67	-6,301.33
	FFCB Note							-6,648.83			
1102	G	03/05/2014	10,000,000.00	2.125	10,129,400.00	129,400.00	10,023,668.37	-102,821.59	-2,910.04	-105,731.63	23,668.37
	FFCB Note							26,578.41			
1182	G	09/06/2013	10,000,000.00	0.375	10,002,800.00	2,800.00	10,000,252.78	-2,430.56	-116.66	-2,547.22	252.78
	FFCB Note							369.44			
1202	G	12/09/2015	15,000,000.00	1.000	15,022,950.00	22,950.00	15,013,993.12	-8,478.75	-478.13	-8,956.88	13,993.12
	FFCB Note							14,471.25			
1240	G	12/04/2013	10,000,000.00	0.230	9,999,000.00	-1,000.00	9,999,652.27	584.09	68.18	652.27	-347.73
	FFCB Note							-415.91			
1250	G	10/16/2014	10,000,000.00	0.250	9,992,500.00	-7,500.00	9,995,156.25	2,343.75	312.50	2,656.25	-4,843.75
	FFCB Note							-5,156.25			
1272	G	07/28/2014	15,000,000.00	0.250	15,006,855.00	6,855.00	15,004,823.43	-1,657.66	-373.91	-2,031.57	4,823.43
	FFCB Note							5,197.34			
972	G	02/12/2014	5,000,000.00	3.000	5,007,150.00	7,150.00	5,000,896.28	-6,132.05	-121.67	-6,253.72	896.28
	FFCB Note							1,017.95			
994	G	04/17/2014	5,000,000.00	2.625	4,901,050.00	-98,950.00	4,983,902.33	81,163.77	1,688.56	82,852.33	-16,097.67
	FFCB Note							-17,786.23			
1247	G	04/09/2015	15,000,000.00	0.330	14,983,500.00	-16,500.00	14,988,224.83	4,171.14	553.69	4,724.83	-11,775.17
	FFCB Call Note							-12,328.86			
1248	G	09/02/2014	10,000,000.00	0.280	9,992,500.00	-7,500.00	9,995,336.04	2,503.69	332.35	2,836.04	-4,663.96
	FFCB Call Note							-4,996.31			
1256	G	11/27/2017	9,381,000.00	0.930	9,371,619.00	-9,381.00	9,372,734.30	958.95	156.35	1,115.30	-8,265.70
	FFCB Call Note							-8,422.05			
1078	G	03/14/2014	5,000,000.00	2.375	5,030,900.00	30,900.00	5,005,285.80	-24,987.42	-626.78	-25,614.20	5,285.80
	FHLB Note							5,912.58			
1109	G	06/13/2014	15,000,000.00	2.500	15,464,142.15	464,142.15	15,112,579.16	-341,687.63	-9,875.36	-351,562.99	112,579.16
	FHLB Note							122,454.52			
1148	G	11/25/2014	10,000,000.00	2.850	10,458,147.00	458,147.00	10,162,381.22	-286,100.24	-9,665.54	-295,765.78	162,381.22
	FHLB Note							172,046.76			

City of Fort Worth, Texas
 Amortization Schedule
 June 1, 2013 - June 30, 2013

Investment # Issuer	Fund	Maturity Date		Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/01/2013		Amount Amortized This Period	Amt Amortized Through 06/30/2013	Amount Unamortized Through 06/30/2013
		Amort. Date	Current Rate					As of 06/01/2013	Through 06/30/2013			
General Fund												
1183 FHLB Note	G	03/14/2014	15,000,000.00 2.375	15,717,450.00	717,450.00	15,200,568.90	-493,098.23 224,351.77	-23,782.87	-516,881.10	200,568.90		
1196 FHLB Note	G	03/13/2015	10,000,000.00 2.750	10,637,000.00	637,000.00	10,325,684.21	-295,350.88 341,649.12	-15,964.91	-311,315.79	325,684.21		
1215 FHLB Note	G	03/28/2014	10,000,000.00 1.416	10,206,230.00	206,230.00	10,068,572.12	-129,953.15 76,276.85	-7,704.73	-137,657.88	68,572.12		
1239 FHLB Note	G	08/20/2013	10,000,000.00 0.125	9,990,500.00	-9,500.00	9,998,673.79	7,361.82 -2,138.18	811.97	8,173.79	-1,326.21		
1283 FHLB Note	G	09/13/2013	10,000,000.00 0.130	9,999,860.60	-139.40	9,999,939.90	54.26 -85.14	25.04	79.30	-60.10		
1284 FHLB Note	G	01/28/2014	20,000,000.00 0.125	19,992,740.00	-7,260.00	19,995,023.77	1,562.58 -5,697.42	721.19	2,283.77	-4,976.23		
1285 FHLB Note	G	03/18/2014	20,000,000.00 0.180	19,999,520.00	-480.00	19,999,649.55	88.64 -391.36	40.91	129.55	-350.45		
1245 FHLB Call Note	G	10/23/2017 10/23/2017	10,000,000.00 0.900	9,995,000.00	-5,000.00	9,995,688.89	605.56 -4,394.44	83.33	688.89	-4,311.11		
1249 FHLB Call Note	G	10/24/2016 10/24/2016	15,000,000.00 0.625	14,986,500.00	-13,500.00	14,988,156.63	2,034.38 -11,465.62	281.25	2,315.63	-11,184.37		
1266 FHLB Call Note	G	06/28/2016 06/28/2016	7,850,000.00 0.500	7,845,682.50	-4,317.50	7,846,309.57	524.27 -3,793.23	102.80	627.07	-3,690.43		
1103 FHLMC Note	G	09/27/2013	10,000,000.00 4.125	10,892,200.00	892,200.00	10,065,692.81	-803,591.10 88,608.90	-22,916.09	-826,507.19	65,692.81		
1135 FHLMC Note	G	02/09/2015	15,000,000.00 2.875	15,848,100.00	848,100.00	15,322,501.18	-508,860.00 339,240.00	-16,738.82	-525,598.82	322,501.18		
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	10,144,127.22	-215,692.12 151,607.88	-7,480.66	-223,172.78	144,127.22		
1198 FHLMC Note	G	11/27/2013	15,000,000.00 0.375	14,936,400.00	-63,600.00	14,987,209.92	48,181.82 -15,418.18	2,628.10	50,809.92	-12,790.08		
1227 FHLMC Note	G	08/25/2016	15,000,000.00 2.000	15,652,200.00	652,200.00	15,455,696.12	-184,448.43 467,751.57	-12,055.45	-196,503.88	455,696.12		
1231 FHLMC Note	G	03/08/2017	10,000,000.00 1.000	9,871,100.00	-128,900.00	9,904,601.06	31,344.34 -97,555.66	2,156.72	33,501.06	-95,398.94		
1246 FHLMC Note	G	12/05/2014	20,000,000.00 0.350	20,010,200.00	10,200.00	20,006,808.83	-2,993.77 7,206.23	-397.40	-3,391.17	6,808.83		
1274 FHLMC Note	G	04/28/2014	10,000,000.00 0.375	10,021,900.00	21,900.00	10,014,139.78	15,568.04	-1,428.26	-7,760.22	14,139.78		
1275 FHLMC Note	G	08/28/2014	15,000,000.00 0.375	15,033,600.00	33,600.00	15,024,157.24	-7,704.83 25,895.17	-1,737.93	-9,442.76	24,157.24		

City of Fort Worth, Texas
Amortization Schedule
June 1, 2013 - June 30, 2013

Investment # Issuer	Fund	Maturity Date		Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/01/2013	Amount Amortized This Period	Amt Amortized Through 06/30/2013	Amount Unamortized Through 06/30/2013	
		Amort. Date	Current Rate									
General Fund												
1277 FHLMC Note	G	12/23/2013	10,000,000.00 0.625	10,041,750.00	41,750.00	10,022,095.38	-15,800.77 25,949.23	-3,853.85	-19,654.62	22,095.38		
1278 FHLMC Note	G	10/28/2013	10,000,000.00 0.875	10,054,100.00	54,100.00	10,023,443.33	-24,645.56 29,454.44	-6,011.11	-30,656.67	23,443.33		
946 FHLMC Note	G	01/07/2014	5,000,000.00 2.500	5,024,600.00	24,600.00	5,002,544.83	-21,644.72 2,955.28	-410.45	-22,055.17	2,544.83		
1243 FHLMC Call Note	G	10/09/2015 10/09/2015	10,000,000.00 0.500	9,999,000.00	-1,000.00	9,999,242.59	214.81 -785.19	27.78	242.59	-757.41		
1254 FHLMC Call Note	G	11/26/2014 11/26/2014	10,000,000.00 0.350	9,999,000.00	-1,000.00	9,999,298.61	256.94 -743.06	41.67	298.61	-701.39		
1265 FHLMC Call Note	G	09/20/2016 09/20/2016	25,000,000.00 0.625	24,998,750.00	-1,250.00	24,998,926.85	149.07 -1,100.93	27.78	176.85	-1,073.15		
1291 FHLMC Call Note	G	09/18/2015 09/18/2013	4,250,000.00 0.420	4,251,742.50	1,742.50	4,251,099.77	-214.24 1,528.26	-428.49	-642.73	1,099.77		
1076 FNMA Note	G	11/20/2014	5,000,000.00 2.625	4,985,000.00	-15,000.00	4,995,710.60	10,452.72 -4,547.28	257.88	10,710.60	-4,289.40		
1125 FNMA Note	G	09/16/2014	10,000,000.00 3.000	10,654,390.00	654,390.00	10,198,369.09	-442,340.28 212,049.72	-13,680.63	-456,020.91	198,369.09		
1129 FNMA Note	G	10/26/2015	10,000,000.00 1.625	10,032,600.00	32,600.00	10,015,122.78	-16,933.89 15,666.11	-543.33	-17,477.22	15,122.78		
1153 FNMA Note	G	06/26/2013	15,000,000.00 1.500	15,196,500.00	196,500.00	0.00	-190,992.71 5,507.29	-5,507.29	-196,500.00	0.00		
1170 FNMA Note	G	08/09/2013	20,000,000.00 0.500	19,988,360.00	-11,640.00	19,999,403.08	10,571.82 -1,068.18	471.26	11,043.08	-596.92		
1223 FNMA Note	G	03/16/2015	20,000,000.00 0.375	19,928,000.00	-72,000.00	19,960,358.10	30,424.35 -41,575.65	1,933.75	32,358.10	-39,641.90		
1230 FNMA Note	G	04/27/2017	15,000,000.00 1.125	14,934,600.00	-65,400.00	14,950,005.33	14,315.33 -51,084.67	1,090.00	15,405.33	-49,994.67		
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00 1.875	9,992,000.00	-8,000.00	9,996,497.78	4,364.44 -3,635.56	133.34	4,497.78	-3,502.22		
1225 FNMA Call Note	G	03/06/2017 03/06/2017	15,000,000.00 1.200	14,976,000.00	-24,000.00	14,982,333.33	5,933.33 -18,066.67	400.00	6,333.33	-17,666.67		
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00 0.900	14,984,250.00	-15,750.00	14,986,297.50	1,785.00 -13,965.00	262.50	2,047.50	-13,702.50		
1263 FNMA Call Note	G	08/20/2015	25,000,000.00 0.500	25,033,250.00	33,250.00	25,026,634.64	-5,576.30 27,673.70	-1,039.06	-6,615.36	26,634.64		
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,993,894.44	748.61 -6,251.39	145.83	894.44	-6,105.56		

City of Fort Worth, Texas
Amortization Schedule
June 1, 2013 - June 30, 2013

Investment # Issuer	Fund	Maturity Date		Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/01/2013	Amount Amortized This Period	Amt Amortized Through 06/30/2013	Amount Unamortized Through 06/30/2013	
		Amort. Date	Current Rate									
General Fund												
1241 FNMA Step Note	G	02/14/2017	14,000,000.00 1,000	14,097,440.00	97,440.00	14,080,154.24	-15,440.30 81,999.70	-1,845.46	-17,285.76	80,154.24		
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,965,208.33	2,083.33 -35,416.67	625.00	2,708.33	-34,791.67		
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	2,070,945.67	-133.42 129,948.18	-4,002.51	-4,135.93	125,945.67		
1290 Mansfield ISD TX	G	02/15/2016	1,055,000.00 4.000	1,151,205.45	96,205.45	1,148,146.61	-98.67 96,106.78	-2,960.17	-3,058.84	93,146.61		
1259 T Bill	G	07/25/2013	15,000,000.00	14,987,578.13	-12,421.87	14,998,675.00	9,440.62 -2,981.25	1,656.25	11,096.87	-1,325.00		
1260 T Bill	G	10/17/2013	15,000,000.00	14,980,365.63	-19,634.37	14,993,137.50	10,865.62 -8,768.75	1,906.25	12,771.87	-6,862.50		
1261 T Bill	G	12/12/2013	10,000,000.00	9,983,316.70	-16,683.30	9,992,483.35	7,791.65 -8,891.65	1,375.00	9,166.65	-7,516.65		
1271 T Bill	G	01/09/2014	20,000,000.00	19,973,300.00	-26,700.00	19,985,600.00	10,050.00 -16,650.00	2,250.00	12,300.00	-14,400.00		
1280 T Bill	G	02/06/2014	30,000,000.00	29,957,487.50	-42,512.50	29,973,875.00	12,825.00 -29,687.50	3,562.50	16,387.50	-26,125.00		
1281 T Bill	G	11/14/2013	15,000,000.00	14,985,815.63	-14,184.37	14,992,775.00	5,365.62 -8,818.75	1,593.75	6,959.37	-7,225.00		
1282 T Bill	G	03/06/2014	20,000,000.00	19,976,041.66	-23,958.34	19,982,777.77	4,652.78 -19,305.56	2,083.33	6,736.11	-17,222.23		
1286 T Bill	G	08/22/2013	20,000,000.00	19,994,000.00	-6,000.00	19,997,688.89	2,355.56 -3,644.44	1,333.33	3,688.89	-2,311.11		
1287 T Bill	G	09/19/2013	10,000,000.00	9,996,151.39	-3,848.61	9,998,111.11	1,251.39 -2,597.22	708.33	1,959.72	-1,888.89		
1288 T Bill	G	09/19/2013	10,000,000.00 0.085	9,996,151.39	-3,848.61	9,998,111.11	1,251.39 -2,597.22	708.33	1,959.72	-1,888.89		
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,028,040.91	-38,039.71 29,147.79	-1,106.88	-39,146.59	28,040.91		
1199 T Note	G	11/30/2013	10,000,000.00 0.250	9,991,829.70	-8,170.30	9,998,301.11	6,136.11 -2,034.19	335.30	6,471.41	-1,698.89		
1220 T Note	G	06/30/2013	10,000,000.00 0.375	10,023,828.13	23,828.13	0.00	-22,470.54 1,357.59	-1,357.59	-23,828.13	0.00		
Subtotal				893,346,619.16	6,865,619.16	864,319,527.25	-3,865,681.76 2,999,937.40	-161,410.15	-4,027,091.91	2,838,527.25		
Total				893,346,619.16	6,865,619.16	864,319,527.25	-3,865,681.76 2,999,937.40	-161,410.15	-4,027,091.91	2,838,527.25		



PATTERSON & ASSOCIATES

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

**City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Fund
For the Period July 1, 2013 - January 31, 2014**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
07/05/2013	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
07/07/2013	946	G	3137EABX6	Interest	FHLMC Note	0.00	0.00	0.00	62,500.00	62,500.00
07/10/2013	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
07/13/2013	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
07/17/2013	1273	G	313381VW3	Maturity	FHLB Note	10,000,000.00	10,000,000.00	10,000,000.00	5,500.00	10,005,500.00
07/24/2013	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
07/25/2013	1259	G	9127957A3	Maturity	T Bill	15,000,000.00	14,987,578.13	15,000,000.00	0.00	15,000,000.00
07/28/2013	1266	G	313381KG7	Call	FHLB Call Note	7,850,000.00	7,845,682.50	7,850,000.00	0.00	7,850,000.00
07/28/2013	1267	G	313381MR3	Call	FHLB Call Note	17,150,000.00	17,150,000.00	17,150,000.00	0.00	17,150,000.00
07/28/2013	1272	G	3133ECB52	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
07/28/2013	1284	G	313381YW9	Interest	FHLB Note	0.00	0.00	0.00	12,500.00	12,500.00
07/30/2013	1276	G	313381UR4	Interest	FHLB Call Note	0.00	0.00	0.00	28,125.00	28,125.00
07/30/2013	1276	G	313381UR4	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
07/31/2013	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
08/01/2013	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
08/03/2013	1218	G	3134G3KT6	Interest	FHLMC Call Note	0.00	0.00	0.00	93,000.00	93,000.00
08/07/2013	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
08/09/2013	1135	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	215,625.00	215,625.00
08/09/2013	1154	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	143,750.00	143,750.00
08/09/2013	1170	G	3135G0BR3	Maturity	FNMA Note	20,000,000.00	19,988,360.00	20,000,000.00	50,000.00	20,050,000.00
08/12/2013	972	G	31331GNA3	Interest	FFCB Note	0.00	0.00	0.00	75,000.00	75,000.00
08/14/2013	1241	G	3136FTH36	Interest	FNMA Step Note	0.00	0.00	0.00	70,000.00	70,000.00
08/15/2013	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	12,156.25	12,156.25
08/15/2013	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	8,791.67	8,791.67
08/20/2013	1239	G	313380HU4	Maturity	FHLB Note	10,000,000.00	9,990,500.00	10,000,000.00	6,250.00	10,006,250.00
08/20/2013	1263	G	3135G0NP4	Interest	FNMA Call Note	0.00	0.00	0.00	62,500.00	62,500.00
08/20/2013	1263	G	3135G0NP4	Call	FNMA Call Note	25,000,000.00	25,033,250.00	25,000,000.00	0.00	25,000,000.00
08/21/2013	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
08/22/2013	1286	G	9127957E5	Maturity	T Bill	20,000,000.00	19,994,000.00	20,000,000.00	0.00	20,000,000.00
08/25/2013	1227	G	3137EACW7	Interest	FHLMC Note	0.00	0.00	0.00	150,000.00	150,000.00
08/28/2013	1275	G	3134G3YW4	Interest	FHLMC Note	0.00	0.00	0.00	28,125.00	28,125.00
09/02/2013	1248	G	3133EA3A4	Interest	FFCB Call Note	0.00	0.00	0.00	14,000.00	14,000.00

City of Fort Worth, Texas
 Projected Cashflow Report
 For the Period July 1, 2013 - January 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
09/05/2013	1102	G	31331JGC1	Interest	FFCB Note	0.00	0.00	0.00	106,250.00	106,250.00
09/06/2013	1182	G	31331KXA3	Maturity	FFCB Note	10,000,000.00	10,002,800.00	10,000,000.00	18,750.00	10,018,750.00
09/06/2013	1225	G	3136FTW54	Interest	FNMA Call Note	0.00	0.00	0.00	90,000.00	90,000.00
09/08/2013	1231	G	3137EADC0	Interest	FHLMC Note	0.00	0.00	0.00	50,000.00	50,000.00
09/09/2013	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
09/13/2013	1196	G	3133XWX95	Interest	FHLB Note	0.00	0.00	0.00	137,500.00	137,500.00
09/13/2013	1283	G	313382FQ1	Maturity	FHLB Note	10,000,000.00	9,999,860.60	10,000,000.00	6,500.00	10,006,500.00
09/14/2013	1078	G	3133XWKV0	Interest	FHLB Note	0.00	0.00	0.00	59,375.00	59,375.00
09/14/2013	1183	G	3133XWKV0	Interest	FHLB Note	0.00	0.00	0.00	178,125.00	178,125.00
09/16/2013	1125	G	31398AYY2	Interest	FNMA Note	0.00	0.00	0.00	150,000.00	150,000.00
09/16/2013	1223	G	3135G0HG1	Interest	FNMA Note	0.00	0.00	0.00	37,500.00	37,500.00
09/17/2013	1242	G	3133EAV39	Interest	FFCB Call Note	0.00	0.00	0.00	28,800.00	28,800.00
09/17/2013	1242	G	3133EAV39	Call	FFCB Call Note	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00
09/18/2013	1285	G	313382JY0	Interest	FHLB Note	0.00	0.00	0.00	18,000.00	18,000.00
09/18/2013	1291	G	3134G36F2	Interest	FHLMC Call Note	0.00	0.00	0.00	8,925.00	8,925.00
09/18/2013	1291	G	3134G36F2	Call	FHLMC Call Note	4,250,000.00	4,251,742.50	4,250,000.00	0.00	4,250,000.00
09/19/2013	1287	G	9127957K1	Maturity	T Bill	10,000,000.00	9,996,151.39	10,000,000.00	0.00	10,000,000.00
09/19/2013	1288	G	9127957K1	Maturity	T Bill	10,000,000.00	9,996,151.39	10,000,000.00	0.00	10,000,000.00
09/20/2013	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
09/20/2013	1265	G	3134G32D1	Call	FHLMC Call Note	25,000,000.00	24,998,750.00	25,000,000.00	0.00	25,000,000.00
09/27/2013	1103	G	3137EAB57	Maturity	FHLMC Note	10,000,000.00	10,892,200.00	10,000,000.00	206,250.00	10,206,250.00
09/28/2013	1215	G	313373CL4	Interest	FHLB Note	0.00	0.00	0.00	70,800.00	70,800.00
10/01/2013	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
10/09/2013	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
10/09/2013	1243	G	3134G3P20	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
10/09/2013	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00
10/16/2013	1250	G	3133EA454	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
10/17/2013	1260	G	912795Z87	Maturity	T Bill	15,000,000.00	14,980,365.63	15,000,000.00	0.00	15,000,000.00
10/17/2013	994	G	31331GTJ8	Interest	FFCB Note	0.00	0.00	0.00	65,625.00	65,625.00
10/23/2013	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2013	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2013	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/26/2013	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
10/27/2013	1230	G	3135G0JAJ2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
10/28/2013	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
10/28/2013	1188	G	3136FTEA3	Call	FNMA Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/28/2013	1274	G	3134G3SB7	Interest	FHLMC Note	0.00	0.00	0.00	18,750.00	18,750.00

City of Fort Worth, Texas
 Projected Cashflow Report
 For the Period July 1, 2013 - January 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
10/28/2013	1278	G	3137EACL1	Maturity	FHLMC Note	10,000,000.00	10,054,100.00	10,000,000.00	43,750.00	10,043,750.00
11/07/2013	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/14/2013	1281	G	912796AE9	Maturity	T Bill	15,000,000.00	14,985,815.63	15,000,000.00	0.00	15,000,000.00
11/20/2013	1076	G	31398AZV7	Interest	FNMA Note	0.00	0.00	0.00	65,625.00	65,625.00
11/25/2013	1148	G	3133XVM32	Interest	FHLB Note	0.00	0.00	0.00	142,500.00	142,500.00
11/25/2013	1193	G	3134G27A4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
11/25/2013	1193	G	3134G27A4	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
11/26/2013	1254	G	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	17,500.00	17,500.00
11/26/2013	1254	G	3134G3W71	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
11/27/2013	1198	G	3137EACZ0	Maturity	FHLMC Note	15,000,000.00	14,936,400.00	15,000,000.00	28,125.00	15,028,125.00
11/27/2013	1255	G	3134G3Y20	Interest	FHLMC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
11/27/2013	1255	G	3134G3Y20	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/27/2013	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
11/29/2013	1197	G	3136FTRD3	Interest	FNMA Step Note	0.00	0.00	0.00	156,250.00	156,250.00
11/29/2013	1197	G	3136FTRD3	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
11/29/2013	1199	G	912828RS1	Maturity	T Note	10,000,000.00	9,991,829.70	10,000,000.00	12,500.00	10,012,500.00
12/04/2013	1240	G	3133EAT32	Maturity	FFCB Note	10,000,000.00	9,999,000.00	10,000,000.00	11,500.00	10,011,500.00
12/05/2013	1246	G	3134G3H78	Interest	FHLMC Note	0.00	0.00	0.00	35,000.00	35,000.00
12/05/2013	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
12/05/2013	1257	G	3136G12J7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/09/2013	1202	G	31331K2P4	Interest	FFCB Note	10,000,000.00	9,983,316.70	10,000,000.00	75,000.00	10,075,000.00
12/12/2013	1261	G	912796AK5	Maturity	T Bill	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
12/13/2013	1109	G	3133XWE70	Interest	FHLB Note	0.00	0.00	0.00	187,500.00	187,500.00
12/18/2013	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/18/2013	1258	G	3136G15N5	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/23/2013	1277	G	3134G3BF6	Maturity	FHLMC Note	10,000,000.00	10,041,750.00	10,000,000.00	31,250.00	10,031,250.00
12/27/2013	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/27/2013	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
12/27/2013	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2013	1268	G	313381N27	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1269	G	313381N35	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
12/27/2013	1269	G	313381N35	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
12/27/2013	1270	G	313381N43	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/28/2013	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
12/28/2013	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
12/30/2013	1200	G	3136FTTY5	Interest	FNMA Call Note	0.00	0.00	0.00	112,500.00	112,500.00

City of Fort Worth, Texas
 Projected Cashflow Report
 For the Period July 1, 2013 - January 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
12/30/2013	1200	G	3136FTTY5	Call	FNMA Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/05/2014	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
01/07/2014	946	G	3137EABX6	Maturity	FHLMC Note	5,000,000.00	5,024,600.00	5,000,000.00	62,500.00	5,062,500.00
01/09/2014	1271	G	912796AQ2	Maturity	T Bill	20,000,000.00	19,973,300.00	20,000,000.00	0.00	20,000,000.00
01/10/2014	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/10/2014	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
01/13/2014	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
01/13/2014	1208	G	3134G3GX2	Call	FHLMC Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/28/2014	1272	G	3133ECB52	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2014	1284	G	313381YW9	Maturity	FHLB Note	20,000,000.00	19,992,740.00	20,000,000.00	12,500.00	20,012,500.00
01/30/2014	1276	G	313381UR4	Interest	FHLB Call Note	0.00	0.00	0.00	28,125.00	28,125.00
01/31/2014	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
Total for General Fund						671,250,000.00	672,065,494.17	671,250,000.00	5,609,132.07	676,859,132.07
GRAND TOTALS:						671,250,000.00	672,065,494.17	671,250,000.00	5,609,132.07	676,859,132.07

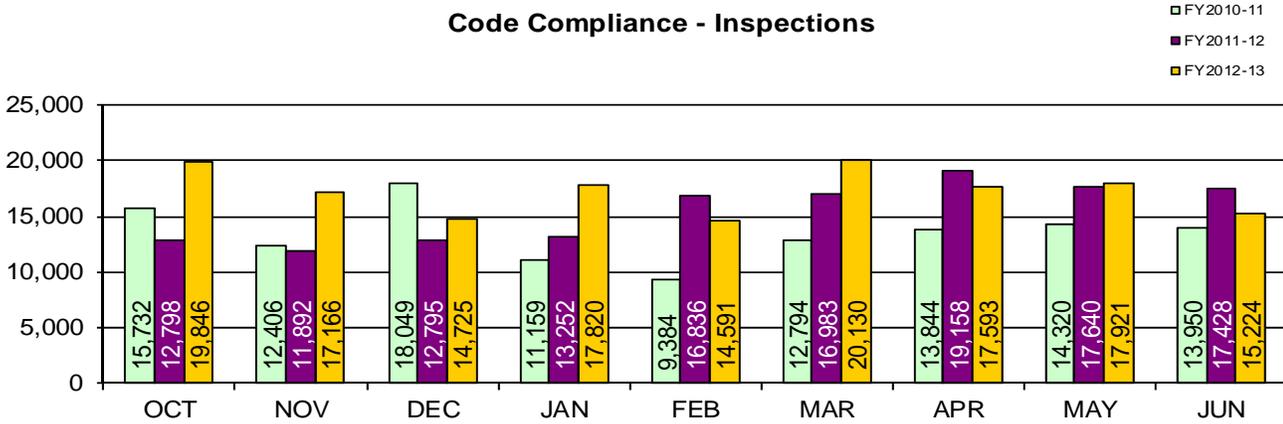
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

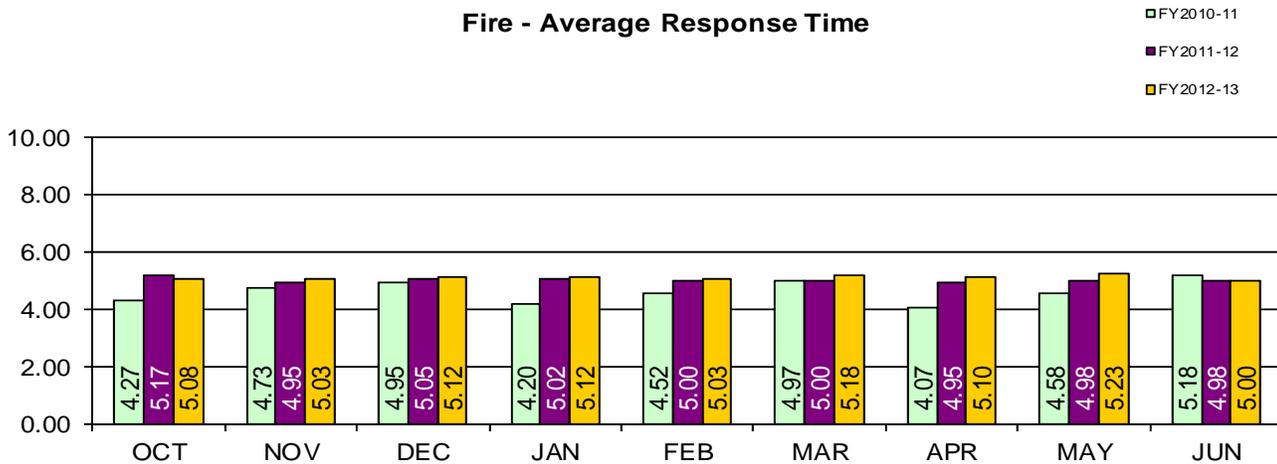
GENERAL ADMINISTRATION:

Code Compliance - Inspections



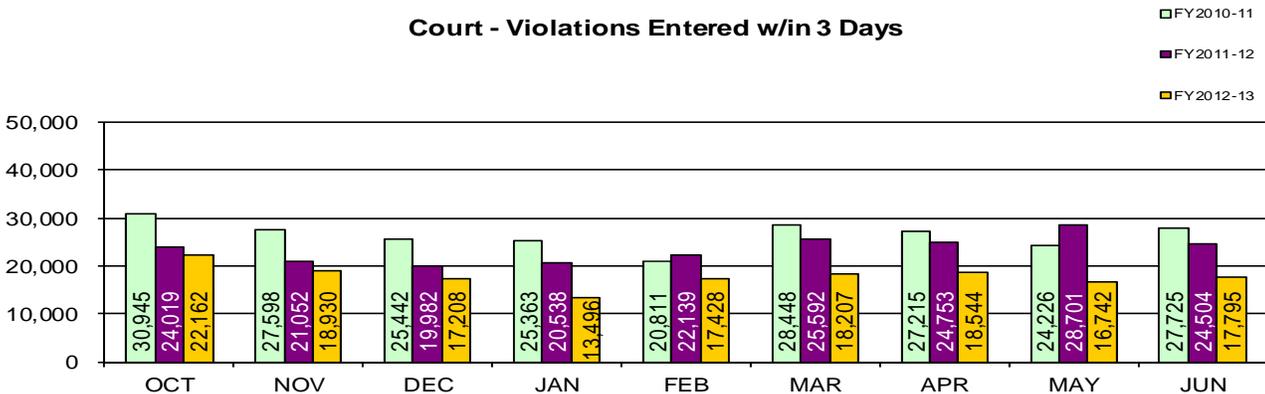
PUBLIC SAFETY:

Fire - Average Response Time

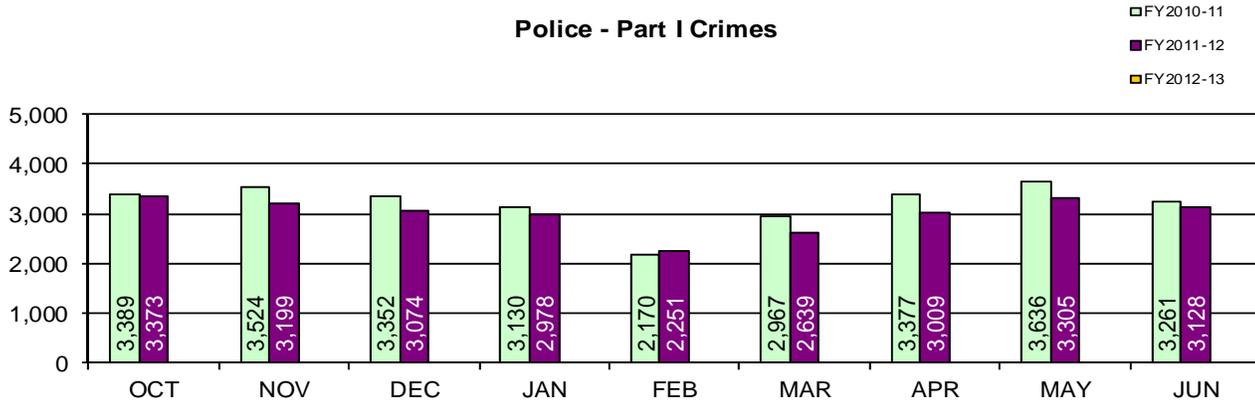


COURT VIOLATIONS:

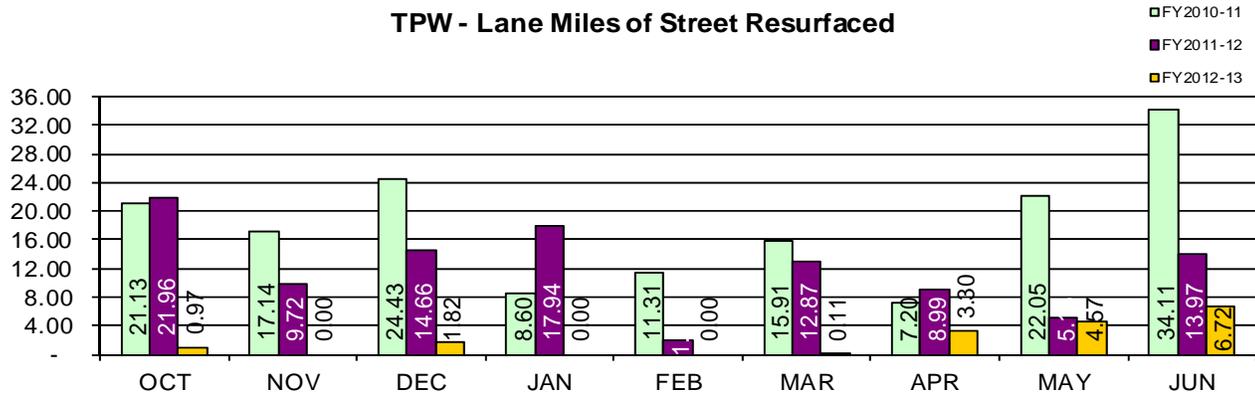
Court - Violations Entered w/in 3 Days



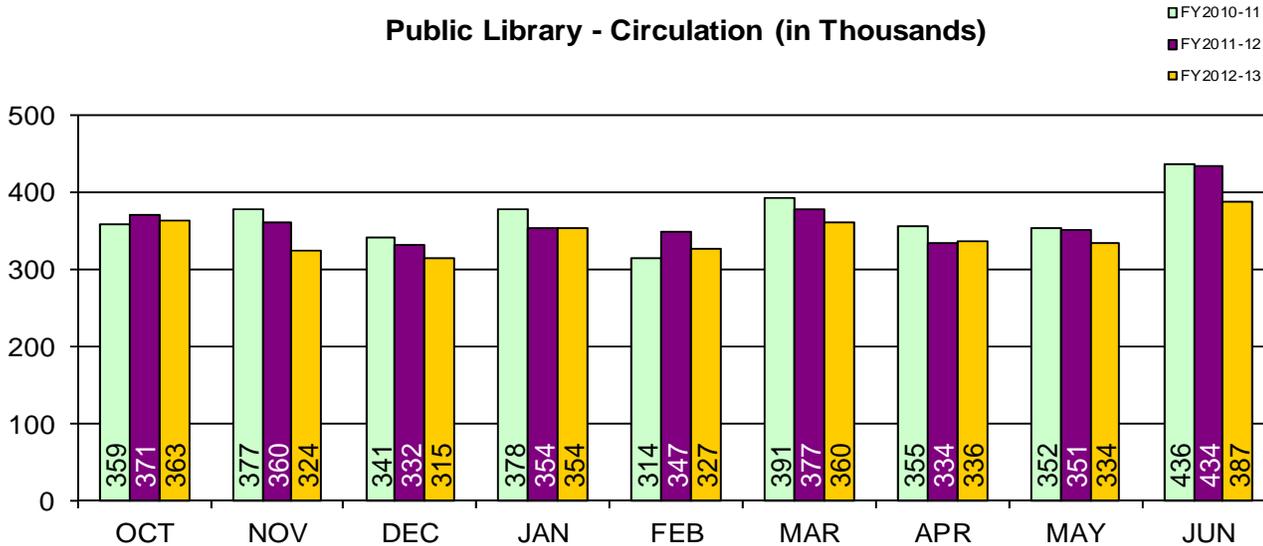
POLICE:



TRANSPORTATION AND PUBLIC WORKS:

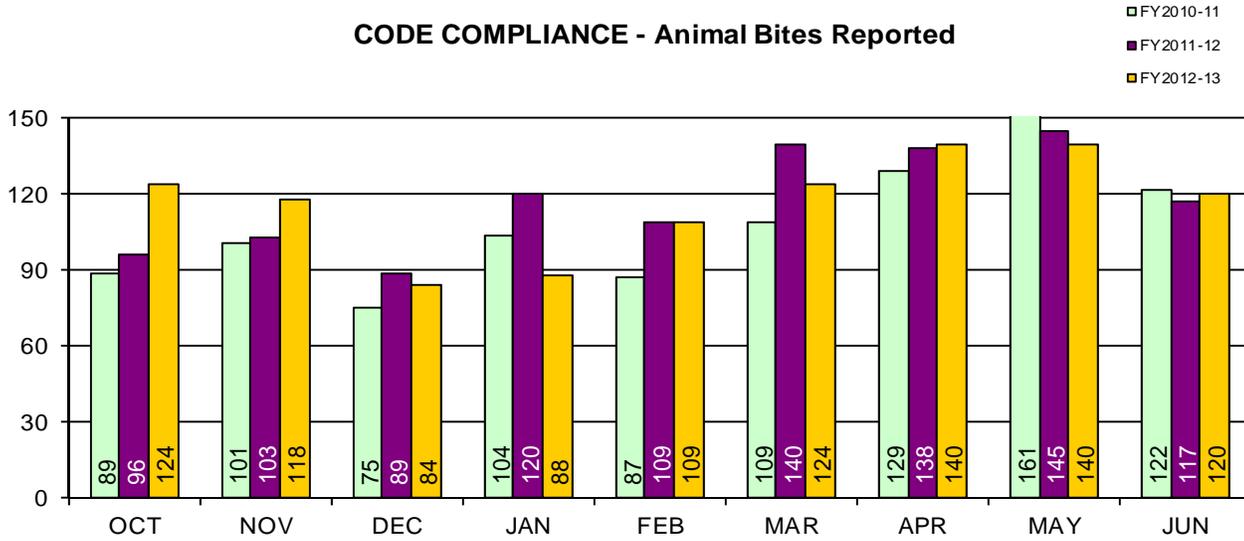


PUBLIC LIBRARY:



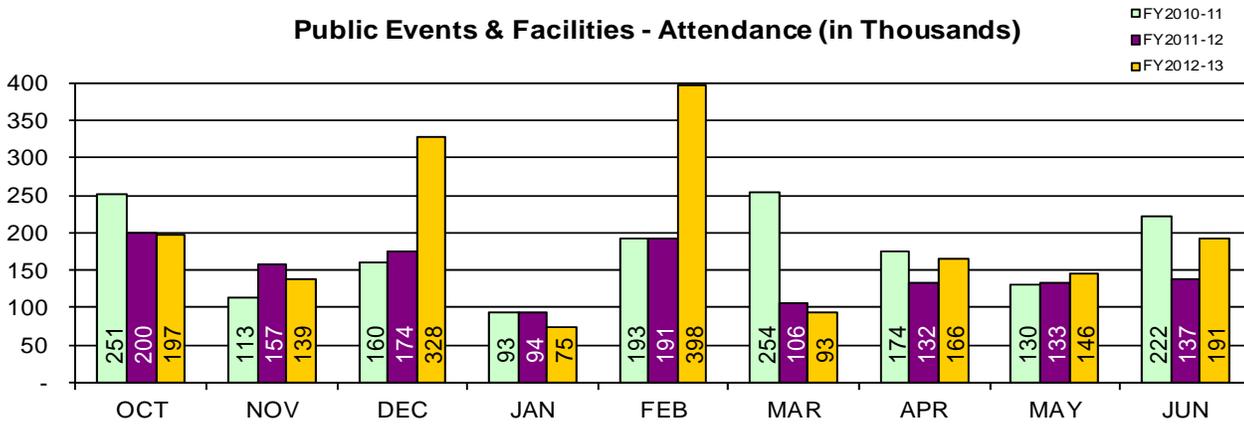
PUBLIC HEALTH:

CODE COMPLIANCE - Animal Bites Reported

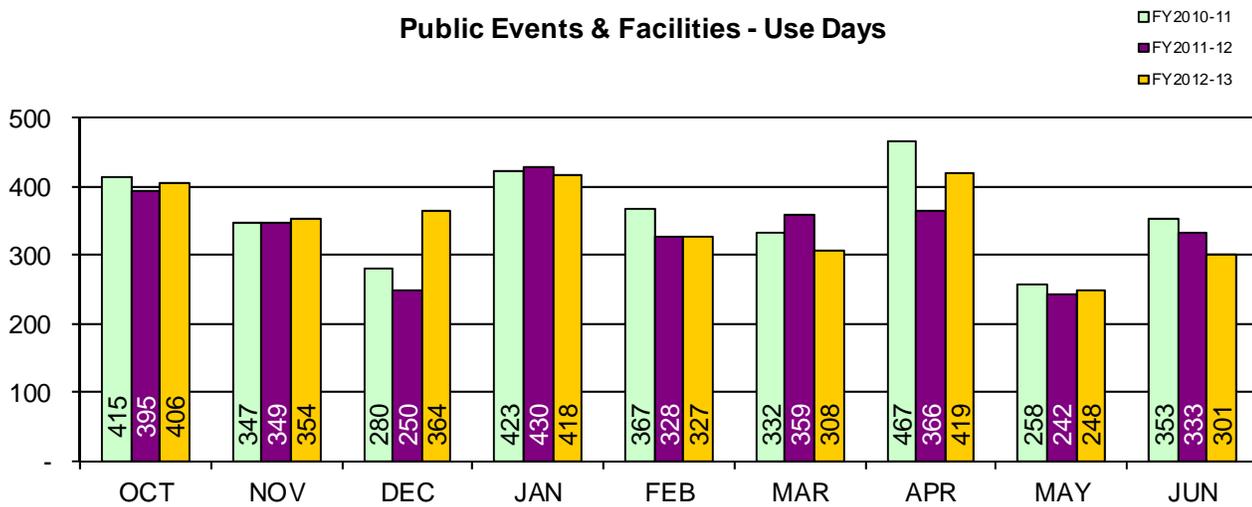


PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)

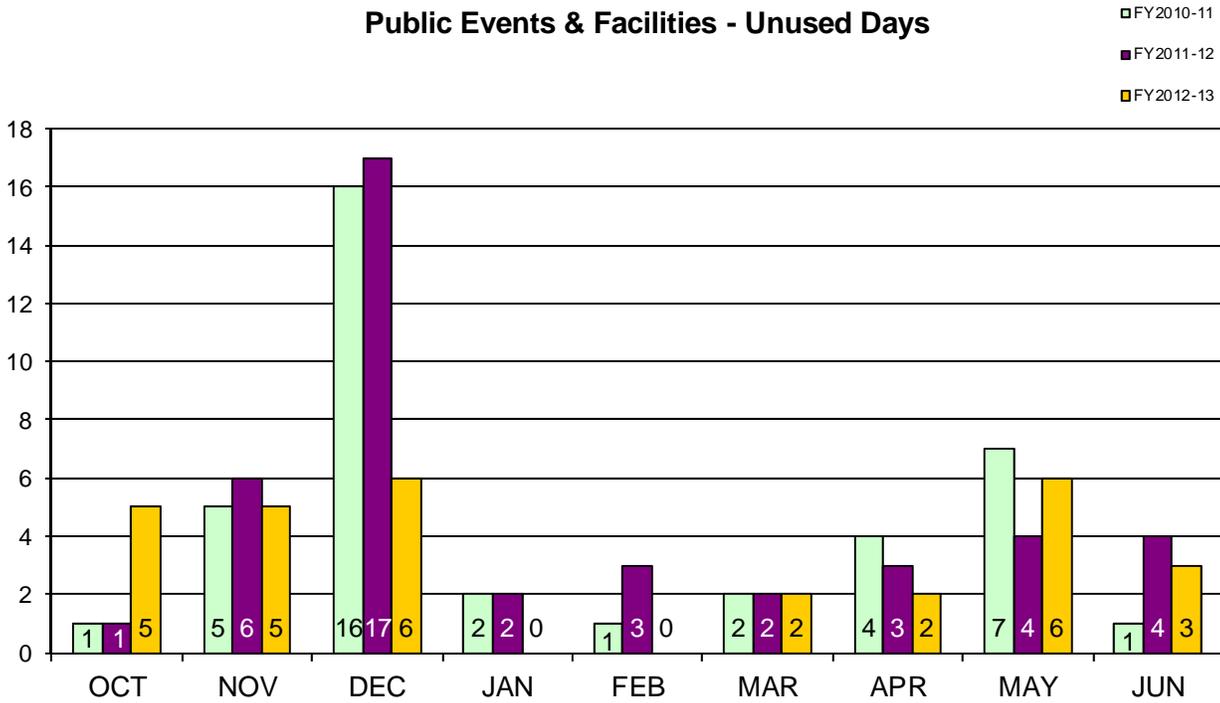


Public Events & Facilities - Use Days



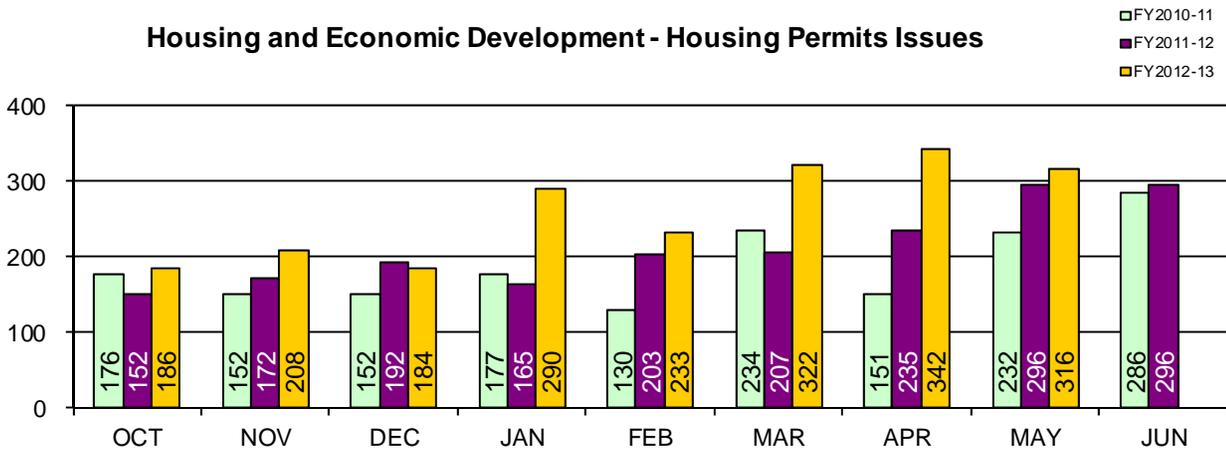
PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

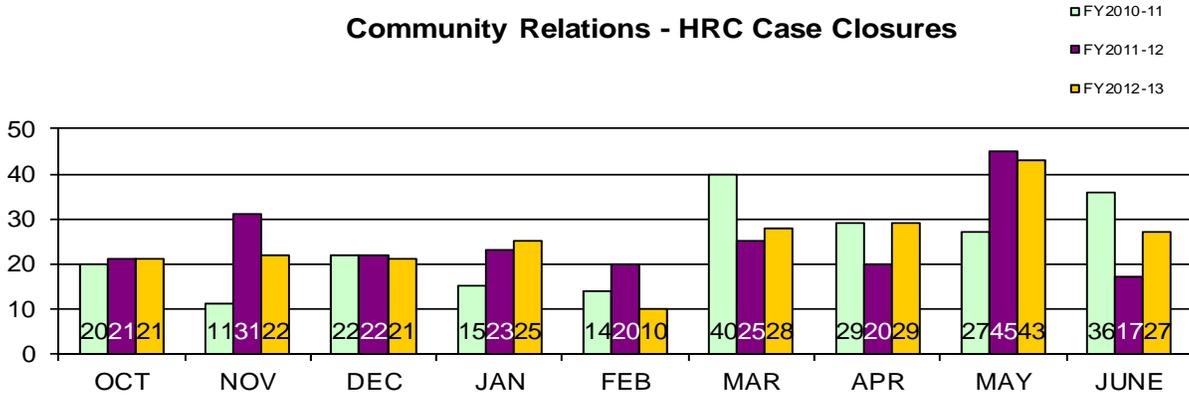


HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issues



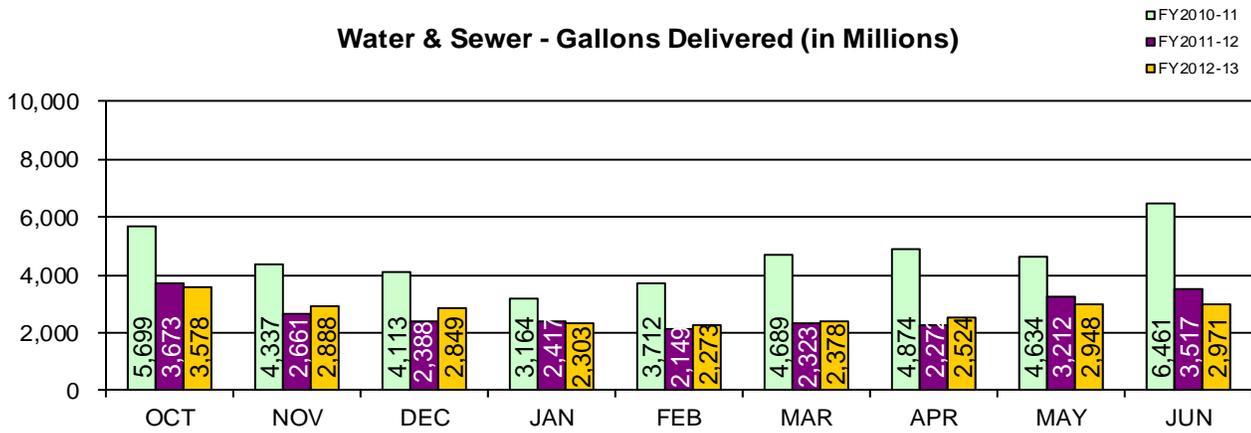
Community Relations - HRC Case Closures



ENTERPRISE FUNDS

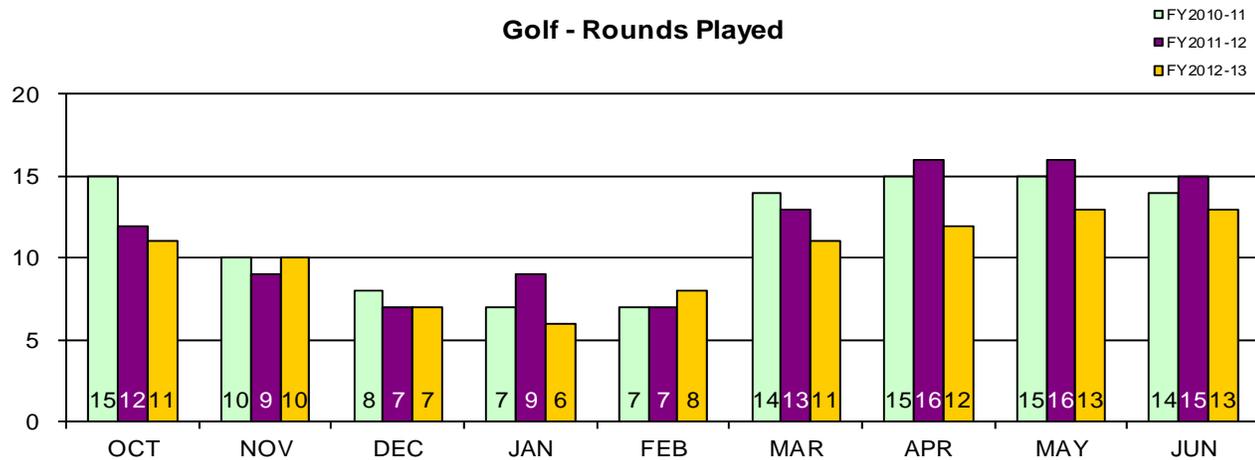
WATER AND SEWER FUND:

Water & Sewer - Gallons Delivered (in Millions)



MUNICIPAL GOLF

Golf - Rounds Played



Eye on Fort Worth's Economy



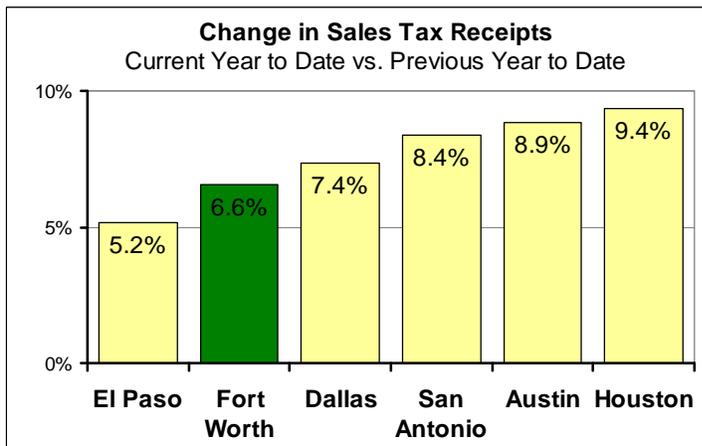
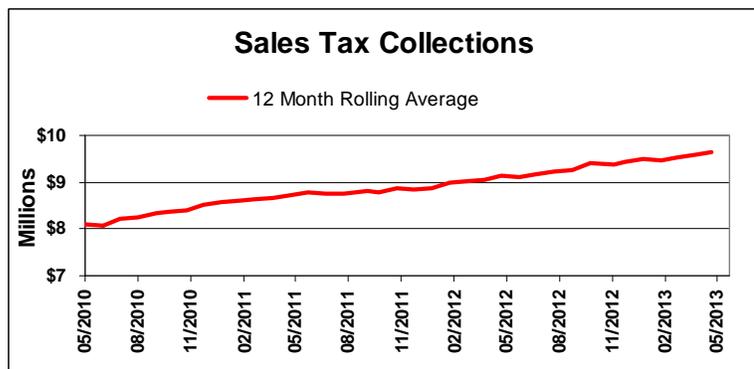
EYE ON FORT WORTH'S ECONOMY

3rd Quarter FY2013
April - June 2013

The economic outlook for Fort Worth held steady during the third quarter of FY2013. Sales tax continued an upward climb while unemployment levels continued to drop. Although the number of new home permits remained far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. Combined, these factors were among the many working together to attract a steady flow of new residents to the area.

Sales Tax

Sales tax gains remained strong. The most recent rolling 12-month average for sales tax collections (May 2013) increased 5.4% compared to the same month last year. This measure has improved for 33 consecutive months, with the last decline posted in August 2010. Similarly, the Comptroller's Office reported that overall collections in Texas were 9.2% higher than the previous June.



As of May, year-to-date sales tax collections for Fort Worth were 6.6% higher than the same period last year. Among large Texas cities, only El Paso had lower growth. Houston led the state with year-to-date receipts up 9.4% over last year. According to the National Retail Federation, improvements in retail sales should be steady and moderate nationwide throughout the year.

Employment Growth

Job growth in Fort Worth was also strong. In May, *Forbes* recognized the Fort Worth-Arlington metro area as the 4th best large city in the nation for jobs (and #1 in Texas) based on recent, midterm and long-term growth and momentum. Fort Worth's employment expanded 16% during the study period (November 2001-January 2013).

Even with slight seasonal fluctuations, both national and local unemployment rates continued to trend lower. As of June, Fort Worth's unemployment rate was 6.9%, down from 7.6% in June 2012. In comparison, the U.S. unemployment rate was 7.8% in June and 8.4% for the same month last year.

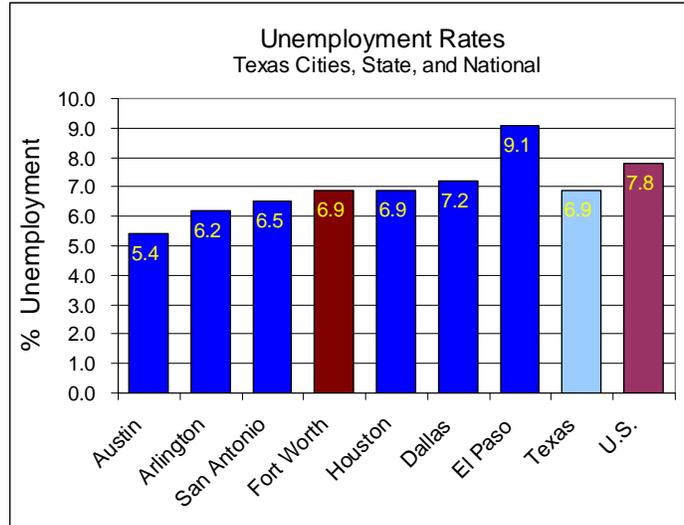


EYE ON FORT WORTH'S ECONOMY

3rd Quarter FY2013
April - June 2013

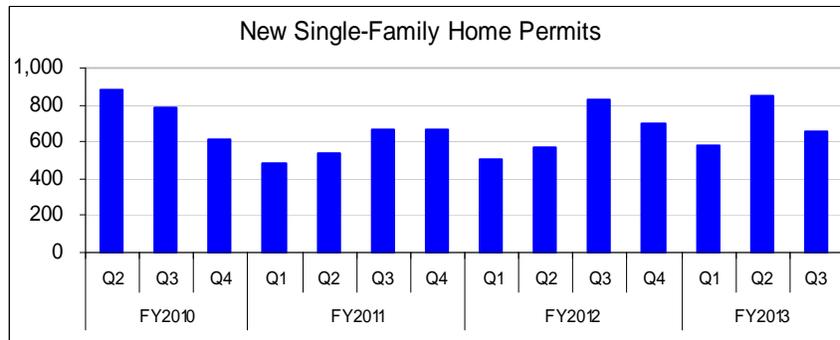
Like Fort Worth, the State of Texas also had a 6.9% unemployment rate in June. Overall, employment in Texas grew at a 3.4% annual rate. The Real Estate Center at Texas A&M found job creation ranked highest in the state's construction industry, followed by mining and logging, leisure and hospitality services and professional and business services.

Among major Texas cities, Austin had the lowest unemployment rate at 5.4%, while El Paso's 9.1% unemployment trailed behind not only the major Texas cities, but state and national levels, as well.



Real Estate

Building permit volume suffered during the third quarter, with volume down 20% from the same quarter in FY2013. This was the first decline in year-over-year volume since the third quarter of 2011.



Across the metroplex, homebuilders started over 5,900 homes between April and June, the most starts in five years. Nationwide, builder confidence hit a major milestone as reflected by the National Association of Home Builders/Wells Fargo Housing Market index. The index jumped to 52 in June, marking the first time it has surpassed 50 since April 2006 (just before the housing market collapse)¹. June also marked the largest month-to-month increase in the index since September 2002.

The boost in confidence was also reflected in June new-home sales which spiked 8.3% nationwide to the highest level in five years, while sales of existing homes passed the 5 million mark for the second time in 3.5 years. Furthermore, the month of May brought the highest U.S. home prices since 2006. The S&P/Case-Shiller Home Price Index improved

¹ Index readings over 50 indicate more builders view sales conditions as good than poor.



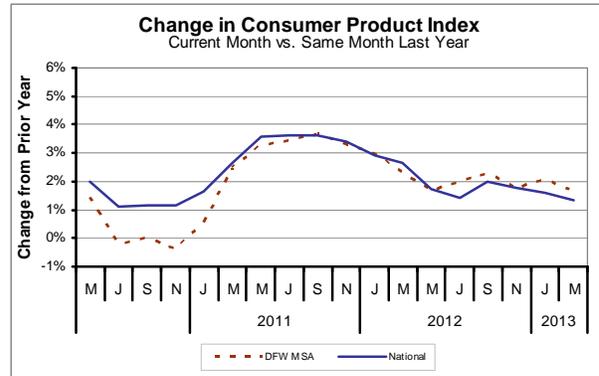
EYE ON FORT WORTH'S ECONOMY

3rd Quarter FY2013
April - June 2013

12.2% year-over-year, while the Dallas area, with a 7.6% increase, was one of only two areas to experience record high home prices.

Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)². The most recent CPI for the DFW Metroplex (recorded in May 2013) showed inflation increasing by 1.6% over the same month of the previous year. The CPI for the country as a whole increased 1.4% during the same period. While the Federal Reserve says it isn't alarmed yet by the slow growth (the target rate is 2%), it is monitoring changes closely as inflation rates that are both too low and too high carry economic risks.



Population Growth

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. *Forbes* recently ranked the City as the 6th fastest-growing city in the country. According to the magazine's study, the City achieved this designation with a 14.3% population increase to 777,992 between 2007 (noted as the beginning of the recession) and 2012³.

Forecast

The overall economic outlook for Fort Worth is positive. Sales taxes have climbed steadily since the recession ended in late 2010. Declining unemployment rates and continued population growth suggest this trend should continue for the remainder of 2013 and well into 2014. Existing households are likely to continue spending at current rates and new residents will add to the City's sales tax base. Population growth also supports improved property tax revenue. The increasing volume of building permits increases the overall tax base. Demand for existing homes supports the slow but steady growth in values which also yields more property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2013 are added to the tax roll in 2014 and actually begin paying taxes in 2015. However, this revenue growth is more certain than other sources, as the lagging nature of the revenue buffers property tax revenue from short-term economic trends. Although the City will face budget challenges again in FY2014, current economic trends offer a reason for optimism once those challenges are met.

² The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.

³ Population estimates based on U.S. Census Bureau numbers. The City of Fort Worth estimates its 2013 population at 767,560 based on data from the North Texas Council of Governments.