
**AUDIT COMMITTEE MEETING
TUESDAY, AUGUST 15, 2017
1:00 P.M.
CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290
200 TEXAS STREET, FORT WORTH, TEXAS**

**FORT WORTH LOCAL DEVELOPMENT CORPORATION MEETING
TUESDAY, AUGUST 15, 2017
2:00 P.M.
CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290
200 TEXAS STREET, FORT WORTH, TEXAS**

**CENTRAL CITY LOCAL GOVERNMENT CORPORATION MEETING
TUESDAY, AUGUST 15, 2017
(IMMEDIATELY FOLLOWING THE FORT WORTH LOCAL DEVELOPMENT CORPORATION
MEETING)
CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290
200 TEXAS STREET, FORT WORTH, TEXAS**

**ALLIANCE AIRPORT AUTHORITY, INC. MEETING
TUESDAY, AUGUST 15, 2017
(IMMEDIATELY FOLLOWING THE CENTRAL CITY LOCAL GOVERNMENT CORPORATION
MEETING)
CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290
200 TEXAS STREET, FORT WORTH, TEXAS**

**CITY COUNCIL WORK SESSION
TUESDAY, AUGUST 15, 2017
3:00 P.M.
CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290
200 TEXAS STREET, FORT WORTH, TEXAS**

1. Report of the City Manager - **David Cooke, 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 10041](#): Economic Development Program Agreement with Galderma Laboratories, LP

[IR 10042](#): Update on 2017 Competitive (9%) Housing Tax Credit Applications

[IR 10043](#): Submission of 2017 Certified Appraisal Roll and Certified Collection Rate

[IR 10044](#): Submission of 2017 Effective and Rollback Tax Rates

2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
 - a. [SP-17-010](#) - (COUNCIL DISTRICT 6 – Jungus Jordan) - Chisholm Summer Creek LLC, 9100-9400 blocks Summer Creek Drive; From: PD 971 " PD/D" Planned Development for all uses in " D" High Density Multifamily with a maximum of 24 units per acre; site plan required To: Provide required site plan for PD 971 for multifamily (Recommended for Approval by the Zoning Commission)
(Continued from August 1, 2017 by Council Member Jordan)
 - b. A Resolution Amending the Council Rules of Procedure to Add a New Section, Section 5.4.7, to Address Rules of Conduct and to Revise Section 5.4.6 to Limit Public Comments During the Citizen Presentation of the City Council Agenda to Three Minutes **(Continued from August 1, 2017 by Council Member Jordan)**
4. Council Proposal No. 310 - City of Fort Worth Joining Litigation Against Texas Senate Bill 4 (SB4) – **Council Member Carlos Flores, Joined and Supported by Council Members Ann Zadeh, Kelly Allen Gray and Gyna Bivens**
Attachment(s):
[Council Proposal No. 310.pdf](#)
5. Briefing on Tourism Public Improvement District - **Bob Jameson, Convention and Visitors Bureau**
6. Presentation of Stop Six Revitalization Video - **Fernando Costa, City Manager**
7. Presentation on the Proposed 2018 Operating Budget - **David Cooke, City Manager**
8. City Council Requests for Future Agenda Items and/or Reports
9. Executive Session (CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290) -
SEE ATTACHMENT A
Attachment(s):
[Executive Session Agenda - Attachment A.pdf](#)

CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

ATTACHMENT A
EXECUTIVE SESSION
CITY COUNCIL CONFERENCE ROOM
CITY HALL, ROOM 290
Tuesday, August 15, 2017

- A. The City Council will conduct a closed meeting in order to discuss matters permitted by the following sections of Chapter 551 of the Texas Government Code:

CITY ATTORNEY

1. Section 551.071, CONSULTATION WITH ATTORNEY

To seek the advice of its attorney about pending or contemplated litigation, settlement offers, or any matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. [Tex. Govt. Code §551.071]:

- a. *David B. Collie v. Hugh Barron, et al (all parties have been dismissed except the City of Fort Worth, Civil Action No. 4:17-CV-211-A, United States District Court, Northern District of Texas;*
- b. Legal issues concerning financing of the Multipurpose Arena;
- c. Legal issues concerning a Public Improvement District's volunteer program; and
- d. Legal issues concerning any item listed on today's City Council meeting agendas.

CITY MANAGER

1. Section 551.072, DELIBERATIONS REGARDING REAL PROPERTY

Deliberate the purchase, sale, lease or value of real property where deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party.

2. Section 551.087, DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Deliberate the commercial or financial information or the offer of a financial or other incentive to a business prospect.

- B. The City Council may reconvene in open session in the City Council Conference Room and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.

**CITY COUNCIL AGENDA
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 15, 2017
CITY COUNCIL CHAMBER, CITY HALL
200 TEXAS STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION – Pastor Derrick Bledsoe, City on a Hill

III. PLEDGES OF ALLEGIANCE TO THE UNITED STATES AND THE STATE OF TEXAS
(State of Texas Pledge: "Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.")

**IV. CONSIDERATION OF MINUTES OF THE CITY COUNCIL WORK SESSION AND
REGULAR MEETING OF AUGUST 1, 2017**

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-19058](#) - Adopt Revenue Receipting Policy as an Addendum to the City of Fort Worth Financial Policy Statements and Authorize Incorporation of this Policy Into the Overall Financial Management Policy Document (ALL COUNCIL DISTRICTS)
2. [M&C G-19059](#) - Adopt Resolution Nominating Smith & Nephew, Inc., Facility at 4900 W. Vickery Boulevard as an Enterprise Project, Pursuant to the Texas Enterprise Zone Act, Chapter 2303 of the Texas Government Code (COUNCIL DISTRICT 3)
3. [M&C G-19060](#) - Rescind Ordinance 22677-04-2017 Appropriating Funds for an Interlocal Agreement with Denton County for Construction of Traffic Signals Along SH-114 and Adopt Revised Appropriation Ordinance that References the Correct Funding Source (COUNCIL DISTRICT 7)
4. [M&C G-19061](#) - Adopt Ordinances Increasing Estimated Receipts and Appropriations in the Water Capital Fund in the Amount of \$17,416.00 and the Sewer Capital Fund Legacy in the Amount of \$7,317.00 and Authorize Execution of Change Order No. 7, in the Amount of \$327,990.85, to City Secretary Contract No. 46462 with JLB Contracting, LLC for Streetscape and Infrastructure Improvements along South Main Street from Vickery Boulevard to Magnolia Avenue and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 8 and 9).
5. [M&C G-19062](#) - Authorize the Temporary Closure of a 300-Foot Segment of Lubbock Avenue Between Lowden and W. Bowie Streets (COUNCIL DISTRICT 9)

6. [M&C G-19063](#) - Authorize the Temporary Closure of North Hampton, Johnson and North Hays Streets Between Cold Springs Road and Pharr Street (COUNCIL DISTRICT 2)
7. [M&C G-19064](#) - Authorize the Temporary Closure of Rail Road Crossings Along Five Streets for Railroad Crossing Improvements for Phase I of the TexRail Project (COUNCIL DISTRICT 2)
8. [M&C G-19065](#) - Authorize Transfer of Previously Appropriated Funds in the Stormwater Capital Projects Fund in the Amount of \$25,000.00 from Available Funds to the Hammond Street Drainage Improvements Project (COUNCIL DISTRICT 9)
9. [M&C G-19066](#) - Adopt Ordinance Denying the Application of Oncor Electric Delivery Company LLC to Increase System Wide Transmission and Distribution Rates (ALL COUNCIL DISTRICTS)
10. [M&C G-19067](#) - Adopt Ordinance Amending Article IV "Food Establishments," of Chapter 16, "Health and Sanitation" of the Code of the City of Fort Worth (2015) to Revise the Chapter Reference to the Texas Administrative Code of the Texas Food Establishment Rules (ALL COUNCIL DISTRICTS)
11. [M&C G-19068](#) - Adopt Ordinance to Establish the Sewer Per Acre Charge in the Amount of \$854.63 Per Acre for 18-Inch Sewer Main Serving Walsh Ranch Phase 1C and Surrounding Area and to Establish the Basin Boundaries, Pursuant to Chapter 35, Article III, Division 3, Sewer Per Acre Charges, Sections 35-81 Through 35-86 of the City Code (ALL COUNCIL DISTRICTS)
12. [M&C G-19069](#) - Reject All Bids Received for the McLeland Tennis Center and Rosemont Park Improvement Project (COUNCIL DISTRICT 9)

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

1. [M&C P-12080](#) - Authorize Amendment to Existing Non-Exclusive Purchase Agreements for Roof Repair and Replacement Services with Multiple Vendors Using a Cooperative Contract to Increase the Agreement Amount by \$500,000.00 for a New Annual Amount Up to \$8,500,000.00 (ALL COUNCIL DISTRICTS)
2. [M&C P-12081](#) - Authorize Non-Exclusive Purchasing Agreements for Paint Products with Kelly-Moore Paint Company, Inc., Doing Business as Kelly-Moore Paints, PPG Architectural Finishes, Inc., and the Sherwin-Williams Company for All City Departments for a Combined Annual Amount Up to \$375,000.00 (ALL COUNCIL DISTRICTS)
3. [M&C P-12082](#) - Authorize Purchase Agreement for Tire Recycling with Liberty Tire Recycling, LLC., in an Annual Amount Up to \$702,000.00 for City Departments (ALL COUNCIL DISTRICTS)
4. [M&C P-12083](#) - Authorize the Purchase of a 400 Kilowatt Mobile Generator with Trailer for the Water Department from L.J. Power, Inc., Using a Cooperative Contract for an Amount Up to \$104,940.00 (ALL COUNCIL DISTRICTS)
5. [M&C P-12084](#) - Authorize Purchase Agreement with OverDrive, Inc., in an

Annual Amount Up to \$500,000.00 for Electronic Books, Audiobooks, Video, and Related Services for the Fort Worth Library (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-16059](#) - Adopt Resolution Consenting to the Addition of 13.745 Acres of Land to Far North Fort Worth Municipal Utility District No. 1 and Authorize Execution of Utility and Infrastructure Agreement, Development Agreement and First Amendment to Agreement Concerning Creation and Operation of Far North Fort Worth Municipal Utility District No. 1 (ADJACENT to COUNCIL DISTRICT 7)
2. [M&C L-16060](#) - Authorize the Sale of Tax-Foreclosed Property Located at 1312 Carson Street to the Garden of Eden Neighborhood Association in the Amount of \$30,091.55, in Accordance with Section 34.05 of the Texas Tax Code for Use as a Community Garden (COUNCIL DISTRICT 4)
3. [M&C L-16061](#) - Ratify Purchase and Sale Agreement with Event Facilities Fort Worth, Inc., for Acquisition of Right-of-Way and of an Easement for Utilities Totaling 0.039 Acres Along the Eastern Frontage of Montgomery Street for the Montgomery Street Project in Exchange for a Reduction in Outstanding Consideration for City Secretary Contract No. 45622-EX (COUNCIL DISTRICT 9)

D. Planning & Zoning - Consent Items

1. [M&C PZ-3142](#) - Adopt Ordinance Vacating a Portion of Myrtle Street Between College Avenue and Alston Avenue, an Alley Between Myrtle Street and Morphy Street and an Alley Between College Avenue and Alston Avenue, to be Replatted with the Adjoining Property for Additions to De Zavala Elementary School (COUNCIL DISTRICT 9)

E. Award of Contract - Consent Items

1. [M&C C-28318](#) - Authorize Execution of a Communications System Agreement with the City of Lake Worth 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)
2. [M&C C-28319](#) - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 46623, Economic Development Program Agreement with Wal-Mart Stores, Texas, LLC and Wal-Mart Real Estate Business Trust to Extend the Completion Deadlines for Phase I and Phase II of the Wal-Mart SuperCenter Project at the Southeast Corner of Golden Triangle Boulevard and Park Vista Boulevard (COUNCIL DISTRICT 7)
3. [M&C C-28320](#) - Authorize Execution of Agreement with the Fort Worth Independent School District in an Amount Up to \$230,000.00 for Operation of the Fort Worth After-School Program at Como Elementary School for the 2017-2018 School Year and Adopt

Appropriation Ordinance (COUNCIL DISTRICT 3)

4. [M&C C-28321](#) - Authorize Application for and Acceptance of, if Awarded, a Grant from the United Way of Tarrant County in an Amount Up to \$250,000.00 for the Volunteer Income Tax Assistance Program, Authorize Execution of Agreement with the United Way of Tarrant County, Authorize Allocation of a Portion of Assigned Staff Time Valued in an Amount Up to \$25,000.00 as an In-Kind Match and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
5. [M&C C-28322](#) - Authorize Execution of Change Order No. 4 to City Secretary Contract No. 47349 with JLB Contracting, LLC, in the Amount of \$81,743.79 and the Addition of 7 Days, Thereby Increasing the Total Contract Amount to \$6,014,069.72 for the Construction of North Beach Street from Fossil Creek Boulevard to NE Loop 820 (2014 BOND PROGRAM) (COUNCIL DISTRICT 4)
6. [M&C C-28323](#) - Authorize Execution of an Amendment to Extend the Term of the Lease at 6773 Camp Bowie for Office Space for the Fort Worth Police Department (COUNCIL DISTRICT 3)
7. [M&C C-28324](#) - Authorize Execution of Professional Services Agreements with Elements of Architecture, Inc., in the Total Amount of \$296,848.00, Including \$16,500.00 of Reimbursable Expenses, to Provide Design and Construction Administration Services for Three Drop-off Station Additions (COUNCIL DISTRICTS 2, 5 and 8)
8. [M&C C-28325](#) - Authorize Execution of Job Order Contract Services Contracts with Adept Facilities and Design, Inc., The Mark IV Construction Group, LLC, Basic IDIQ, Inc., Lemco Construction Services, L.P., Lee Construction and Maintenance Company d/b/a LMC Corporation, SDB, Inc. d/b/a SDB Contracting Services, Inc., and Alpha Building Corporation, for Fixed Unit Price, Indefinite Delivery of Building Renovation and Construction Services, Each Contract Having an Initial Two-Year Term and Three Optional One-Year Renewal Periods in an Amount Not to Exceed \$2,000,000.00 During Any One-Year Period, for the Property Management Department, Facilities Division (ALL COUNCIL DISTRICTS)
9. [M&C C-28326](#) - Authorize Application for and, if Awarded, Acceptance of the Governor's Community Achievement Award from Keep Texas Beautiful, in Partnership with Texas Department of Transportation (TxDOT), in the Amount of \$310,000.00 for Beautification and Landscaping Projects Along Texas Department of Transportation Rights-of-Way Located Near the Interchange of Loop 820 East and U. S. Highway 287 East in Fort Worth, Authorize Execution of Related Grant Agreement, and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 5 and 8)
10. [M&C C-28327](#) - Ratify Application for and Authorize Acceptance of, if Awarded, the Victim Coordinator and Liaison Grant from the Office of the Attorney General in an Amount Not to Exceed \$84,000.00,

Authorize Execution of a Contract with the Office of the Attorney General, Adopt Resolution in Order to Make Required Assurances and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

11. [M&C C-28328](#) - Authorize Execution of Renewal Option No. 1 Exercising the First of Two Five-Year Renewal Options to City Secretary Contract No. 19353 with Stanley C. Thomas for Lease Site 10S-B at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)
12. [M&C C-28329](#) - Authorize Execution of a Hangar Sublease Estoppel, Non-Disturbance, and Assignment Agreement with Robert Schulko for Lease Site 9E, T-Hangar Units No. 33, No. 34, and No. 35 at Fort Worth Spinks Airport (COUNCIL DISTRICT 6)
13. [M&C C-28330](#) - Authorize Execution of Hangar Sublease Estoppel, Non-Disturbance, and Assignment Agreement with Tiger Aviation, LLC, for Lease Site W-6, Box Hangars A and B, at Fort Worth Spinks Airport (COUNCIL DISTRICT 6)
14. [M&C C-28331](#) - Authorize Execution of Amendment No. 4 to City Secretary Contract No. 39975, an Engineering Agreement with Kimley-Horn and Associates, Inc., in the Amount of \$269,000.00 for a Revised Contract Amount of \$2,219,415.00 for the Cultural District/Will Rogers Area Water and Sanitary Sewer Improvement Project and Adopt Appropriation Ordinance (COUNCIL DISTRICT 3)
15. [M&C C-28332](#) - Adopt Appropriation Ordinance in the Amount of \$214,355.00 for Increased Project Management Subsurface Utility Engineering and Real Property Acquisition Costs on Upper Big Fossil Creek Drainage Basin Parallel Interceptor Improvements Within the Upper Big Fossil Creek Drainage Basin (COUNCIL DISTRICT 4)
16. [M&C C-28333](#) - Authorize Execution of an Engineering Agreement with Kimley-Horn and Associates, Inc., in an Amount Not to Exceed \$199,500.00 for the Update of Water and Wastewater Installation Policy and Design Criteria (ALL COUNCIL DISTRICTS)
17. [M&C C-28334](#) - Adopt Appropriation Ordinance for Project Management and Property Acquisitions, in the Amount of \$78,900.00 for Walsh Ranch Sanitary Sewer Main Extension, Phase IVA (COUNCIL DISTRICT 3)
18. [M&C C-28335](#) - Authorize Execution of a License Agreement with the Fort Worth Tennis Patrons Association, Inc., to Use Various City Tennis Courts to Provide Affordable Junior and Adult Apprentice Programs Through its Tennis in the Parks Program and Authorize Waiver of Fees (ALL COUNCIL DISTRICTS)
19. [M&C C-28336](#) - Authorize Subscription Service Agreement with NewsBank, Inc., in an Amount Up to \$150,000.00 for the First Year for Web-Based Newspaper Databases for the Fort Worth Library (ALL COUNCIL DISTRICTS)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. Notice of Claims for Alleged Damages and/or injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Proclamation for LaDainian "LT" Tomlinson
2. Certificate of Recognition for Jim Lattimore, Wright Brothers Master Pilot Award
3. Presentation by Faith Community Leaders United Organization

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. Council Proposal No. 310 - City of Fort Worth Joining Litigation Against Texas Senate Bill 4 (SB4)
2. Changes in Membership on Boards and Commissions

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

1. Report by the Library Advisory Board

XIII. RESOLUTIONS

1. A Resolution Amending the Council Rules of Procedure to Add a New Section, Section 5.4.7, to Address Rules of Conduct and to Revise Section 5.4.6 to Limit Public Comments During the Citizen Presentation of the City Council Agenda to Three Minutes (**Continued from a Previous Meeting**)
2. A Resolution Proposing an Increase in Tax Revenue from the Ad Valorem Tax Rate for Fiscal Year 2018 and Setting Dates for Public Hearings on the Proposed Tax Rate
3. A Resolution Supporting Changes to the Current Immigration Laws

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-19070](#) - Adopt Ordinance Amending the Fort Worth Electrical Code to Adopt the 2017 National Electrical Code, with Amendments, to be Effective September 1, 2017 (ALL COUNCIL DISTRICTS)
2. [M&C G-19071](#) - Adopt Ordinance Amending the Fort Worth Building Administrative Code to Align with Legislative Changes Effective September 1, 2017, to Reflect the Adoption of the 2017 National Electrical Code; and to Define a Change of Occupancy (ALL COUNCIL DISTRICTS)
3. [M&C G-19072](#) - Authorize Submission of the City of Fort Worth's Fiscal Year 2018 Funding Application to the Crime Control and Prevention District Board of Directors in the Amount of \$80,344,656.00 (ALL COUNCIL DISTRICTS)
4. [M&C G-19073](#) - Adopt Updates to the Aviation Minimum Standards for Fort Worth Alliance, Meacham and Spinks Airports to Reflect Current Practices (COUNCIL DISTRICTS 2, 6 and 7)

5. [M&C G-19074](#) - Adopt Ordinance Repealing and Restating Chapter 3, Article I, In General, and Article V, Regulations Governing City-Owned Airports, of the Code of the City of Fort Worth to Comply with Local, State and Federal Regulations and to Reflect Current Practices (COUNCIL DISTRICTS 2, 6 and 7)
6. [M&C G-19075](#) - Conduct Public Hearing to Consider a Variance from Section 4-4 of the City Code to Allow Alcohol Beverage Sales for Off-Premise Consumption at RaceTrac Located at 6495 Camp Bowie Boulevard, Within 300 Feet of Montessori School of Fort Worth (COUNCIL DISTRICT 3) (**PUBLIC HEARING**)
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
7. [M&C G-19076](#) - Adopt Ordinance Amending Chapter 30, "Street and Sidewalks" of the Code of the City of Fort Worth, Texas by Enacting a New Section 30-19, "Use of the City's Rights-of-Way for Small Cell Infrastructure" to Comply with Chapter 284 of the Texas Local Government Code Concerning the Adoption of a Design Manual, Designation of Public Parks, and Levying of Fees and Rates (ALL COUNCIL DISTRICTS)
8. [M&C G-19077](#) - Conduct Public Hearing to Consider the Levying of Special Assessments in Fort Worth Public Improvement District No. 17 (Rock Creek Ranch); Adopt Ordinance (1) Levying Special Assessments on the Property Located in the Rock Creek Ranch PID, (2) Approving Service and Assessment Plan for the Rock Creek Ranch PID (Service and Assessment Plan), (3) Approving Assessment Roll for the Rock Creek Ranch PID (Assessment Roll) and (4) Ordaining Other Matters Related Thereto and Adopt Resolution Approving the Reimbursement Agreement (Reimbursement Agreement) with Walton Development and Management TX, LLC to Address Construction, Acquisition and Financing of the Improvements for the Rock Creek Ranch PID (COUNCIL DISTRICT 6) (**PUBLIC HEARING**)
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
9. [M&C G-19078](#) - Conduct Public Hearing, Adopt Resolution Re-Designating the Berryhill/Mason Heights Area as a Neighborhood Empowerment Zone and Adopt Ordinance Re-Designating Fort Worth Neighborhood Empowerment Reinvestment Zone No. 34 (COUNCIL DISTRICTS 5 and 8) (**PUBLIC HEARING**)
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action
10. [M&C G-19079](#) - Adopt Ordinance Authorizing Issuance of the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2017 (Fort Worth Public Improvement District No. 17 (Rock Creek Ranch))

Major Improvement Project) (Bonds) for the Purpose of Paying a Portion of the Costs of the Major Improvements Within the PID, Paying a Portion of the Interest on the Bonds During and After the Period of Acquisition and Construction of the Major Improvements, Funding a Reserve for the Payment of Principal and Interest on the Bonds, Paying a Portion of the Costs Incidental to the Organization of the District and Paying the Cost of Issuance of the Bonds; Authorizing Execution of All Related Documents; Ordaining Related Matters and Adopt Appropriation Ordinances (ALL COUNCIL DISTRICTS)

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

D. Land - None

E. Planning & Zoning - None

F. Award of Contract

1. [M&C C-28337](#) - Approve Joint Ordinance and Boundary Agreement with the City of Saginaw to Adjust the Jurisdictional Boundaries Between the Cities of Fort Worth and Saginaw so as to Transfer Approximately 8.13 Acres of Right-of-Way along Old Decatur Road from Fort Worth to Saginaw (COUNCIL DISTRICTS 2, 7 and EXTRATERRITORIAL JURISDICTION/TARRANT COUNTY)
2. [M&C C-28338](#) - Authorize Execution of a Unit Price Contract with The Fain Group, Inc., in an Amount Not to Exceed \$5,000,000.00 for Task Order Construction Services for the Installation of Projects Relating to Paving, Sidewalk and Railroad Safety Improvements (2014 BOND PROGRAM) (ALL COUNCIL DISTRICTS)
3. [M&C C-28339](#) - Authorize Execution of a Contract with McMahon Contracting, L.P., in an Amount Up to \$3,056,307.03 for Timberland Boulevard Reconstruction from North Caylor Road to Excelsior Lane (2014 BOND PROGRAM) (COUNCIL DISTRICT 7)
4. [M&C C-28340](#) - Authorize Execution of a Contract with William J. Schultz, Inc., d/b/a Circle "C" Construction Company in the Amount of \$1,634,700.00 for Marine Creek Interceptor Improvements Phase I, Part 1, Provide for Project Costs, Materials Testing and Contingencies for a Total Project Amount of \$1,922,700.00, Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt and Adopt Appropriation Ordinance (COUNCIL DISTRICT 2)

XV. PUBLIC HEARING

1. Conduct Public Hearing for Annexation AX-17-001, Approximately 28.55 Acres of Land, in Parker County, East of Walsh Ranch Parkway and South of Interstate 30, for Future Commercial Uses and Streets Right-of-Way (COUNCIL DISTRICT 3)
 - a. Report of City Staff
 - b. Citizen Comments

XVI. ZONING HEARING

1. **SP-17-010 - (CD 6)** - Chisholm Summer Creek LLC, 9100-9400 blocks Summer Creek Drive; From: PD 971 "PD/D" Planned Development for all uses in "D" High Density Multifamily with a maximum of 24 units per acre; site plan required To: Provide required site plan for PD 971 for multifamily (**Recommended for Approval by the Zoning Commission**) (**Continued from a Previous Meeting**)

XVII. CITIZEN PRESENTATIONS

XVIII. EXECUTIVE SESSION (CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290) - SEE ATTACHMENT B

XIX. 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.

Fort Worth Council Chamber, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

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CITY HALL, ROOM 290
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- b. Legal issues concerning financing of the Multipurpose Arena;
- c. Legal issues concerning a Public Improvement District's volunteer program; and
- d. Legal issues concerning any item listed on today's City Council meeting agendas.

CITY MANAGER

1. Section 551.072, DELIBERATIONS REGARDING REAL PROPERTY

Deliberate the purchase, sale, lease or value of real property where deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party.

2. Section 551.087, DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Deliberate the commercial or financial information or the offer of a financial or other incentive to a business prospect.

- B. The City Council may reconvene in open session in the City Council Conference Room and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.



AUDIT COMMITTEE

Tuesday, August 15, 2017
1:00 pm
City Council Conference Room, City Hall, Room 290
200 Texas Street
Fort Worth, Texas 76102

Committee Members

Council Member Cary Moon, Chair
Council Member Dennis Shingleton, Vice-Chair

Council Member Jungus Jordan
Council Member Brian Byrd

City Staff

Patrice Randle, City Auditor
Terry Holderman, Assistant City Auditor
Denis McElroy, Sr. Assistant City Attorney
Joanna Ramirez, Sr. Administrative Assistant

I. CALL TO ORDER

II. ACTION ITEMS

- A. Approval of June 13, 2017 meeting minutes
- B. Approval of Proposed FY2018 Annual Audit Plan

III. BRIEFINGS

- A. Update on the Capital Assets/Capital Projects External Audit Finding – Aaron Bovos, Chief Financial Officer
- B. Review of FY2018 Internal Audit Proposed Budget – Patrice Randle, City Auditor

IV. 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: (1) Legal issues concerning any current agenda items.

V. FUTURE AGENDA ITEMS

- A. Requests for future agenda items
- B. The next meeting is scheduled for September 12, 2017, 1:00 PM

VI. ADJOURN

Please Note: 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.

City Hall and the City Council Conference Room are wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

**CITY OF FORT WORTH, TEXAS
AUDIT COMMITTEE MEETING MINUTES
JUNE 13, 2017**

Committee Members Present:

Council Member Jungus Jordan, Chair
Council Member Dennis Shingleton
Council Member Cary Moon

City Staff Present:

Patrice Randle, City Auditor
Terry Holderman, Assistant City Auditor
Denis McElroy, Sr. Assistant City Attorney
Joanna Ramirez, Sr. Administrative Assistant

I. CALL TO ORDER

With a quorum of the Audit Committee Members present, Councilmember Jordan called the regular session of the Audit Committee to order at 1:00 p.m. on Tuesday, June 13, 2017, in the City Council Conference Room, City Hall, Room 290, 200 Texas Street, Fort Worth, Texas 76102.

II. ACTION ITEMS

A. Approval of April 11, 2017 meeting minutes

Motion: Councilmember Shingleton made a motion, seconded by Councilmember Moon that the minutes of the Regular meeting of April 11, 2017, be approved. The motion carried unanimously 4 ayes to 0 nays.

III. BRIEFINGS

A. Review of the Capital Assets Implementation Plan – Aaron Bovos, Chief Financial Officer

Mr. Aaron Bovos presented to the Audit Committee, a review of the capital assets implementation plan, in conjunction, with Tony Rousseau, Assistant Director. Mr. Bovos mentioned that capital assets and projects are a citywide initiative with all the activities going on across the organization and the departments. Management's goal is to improve the capital assets and capital projects. Mr. Bovos mentioned that there has been a finding (since 2000 to 2011), as a material weakness. In 2012, it got reduced to a significant efficiency. In 2016, it was raised back-up again to a material weakness. Mr. Bovos stated that the goal for FY2017 is to review activities related to capital assets and projects. However, due to the timing, it is conceivable that there could be a finding for FY2017. The goal is to get the finding eliminated and fixed as soon possible. However, we need help from departments in managing the capital projects in order to meet the goal. Mr. Bovos mentioned that purchased assets are things that are easy to identify and capitalize. The challenge is with the construction of a new asset that could be a road, community center, or a building.

Mr. Bovos, introduced Mr. Tony Rousseau, Assistant Director of Financial Management Services. Mr. Rousseau gave an overview of what the Finance Department does with assets. Mr. Rousseau mentioned that Finance is responsible for ensuring that all of the City's capital assets are reported

properly in the general ledger. The assets are then identified as either purchased, constructed and donated assets. Once identified, it is recorded into the asset management system in PeopleSoft and then uploaded to the general ledger. Then Finance reconciles the two on a monthly basis to make sure that they are in sync. On year-end, a physical inventory is coordinated for the audit.

Mr. Rousseau mentioned that some of the breakdowns that were identified was the transition of having a spreadsheet that was cumbersome and moving to PeopleSoft. Mr. Rousseau went on to mention there was also a challenge in identifying the codes in PeopleSoft to create a GL account code that was not properly reviewed. In addition, there was issues where Finance thought an asset was created and recorded, yet, it was recording revenue. Finance also discovered along the way that there was no documented process. The only documented processes is what ERP provided, which was a manual as to what buttons to press to complete the steps. Mr. Rousseau mentioned the reason for this issue is partly due to the business processes that were not properly documented at the time PeopleSoft was implemented. As of now, staff has been trained on Government Finance Officers Association guidance, in addition, following up with staff to verify they understood the business process for capital assets and projects.

Mr. Rousseau mentioned that previous communication between staff, management and departments was not clear, which affected their business process on how capital assets and projects were recorded. Mr. Rousseau mentioned that due to lack of communication, there was an instance where 10,000 entries/lines were done. However, staff and management have recently improved their communication and are improving the business processes. Mr. Rousseau mentioned that in addition, procedures were being completed with examples so staff and departments understand the process. Mr. Rousseau continued to say that accountants from different areas of Finance have been added to this project, in addition an IT Business Planner. Mr. Rousseau mentioned that with the additional and current staff, the business processes are being documented and it is 70% to 80 % complete.

Mr. Rousseau reverted to the 10,000-line journal entry that was discussed earlier as this was done in PeopleSoft. Mr. Rousseau mentioned how impossible it would be for anyone to review the 10,000-line journal entry. With this example, Finance is verifying that entries like these do not happen again. In correcting the process, the line entry was eliminated and the new process is to verify that the entry backs up and equals the journal entry. In addition, Finance is providing weekly updates of progress reports, in addition to reporting to the Audit Committee every quarter. Mr. Rousseau concluded that currently there is an estimate of 2,700 projects and at the next Audit Committee Meeting, Finance will be able to present what has been completed.

Councilmember Moon mentioned that the process in entering the data needs to be simple, so that the money the City has put into the accounting system is utilized to its fullest. In addition, Councilmember Jordan appreciated that members representing different departments were present. Councilmember Jordan mentioned the key is agreeing in defining the terms so both an engineer and accountant are on the same page so that assets that exist are accounted for. Mr. Bovos agreed with Councilmember Jordan that definitions need to be done so Finance can classify and record assets. In addition, Mr. Bovos agreed with Councilmember Moon that the recording of assets in the general ledger should be simple. Mr. Bovos concluded by stating that the work plan is underway with all the departments with a sponsorship from the City Manager's Office. Mr. Bovos mentioned departments are meeting once a month to cover the topic of project management and capital assets. The goal is to improve communication and transparency around all activities. The group that meets monthly is planning on creating a project manager handbook, provide some training and other ideas to easily identify and record an asset.

B. Update on FY2017 Annual Audit Plan – Patrice Randle, City Auditor

Ms. Patrice Randle presented an update of the FY2017 Annual Audit Plan to the Audit Committee. Ms. Randle summarized her updates of the audit reports.

- Four (4) audits have been released, with the most recent one being tuition reimbursement where there were opportunities to improve the process, as well as a payback from terminated employees.
- Completed the Hangar Leases Audit, the exit meeting was held and responses are pending, due to the 30-day time frame for responses.
- Two (2) hotel audits have been completed. An audit of a third hotel has been completed, though, those work papers have not been reviewed.
- Case Management Audit has been completed. However, the exit conference is not yet held as management team is reviewing the working papers. Once reviewed, an exit will be held.
- A total of seven audits are currently in progress. Of those seven, six are expected to be released by fiscal year-end.
- Fixed Assets and Street Maintenance should be substantially complete by year-end and released within the first quarter of FY2018.
- The grant audit was cancelled since during the planning phase, Internal Audit met with the department and noted that the granting agencies had conducted audits for FY2017. The risk of this audit was decreased and we recommend to cancel from the FY2017 Audit Plan.

In addition to the audits, Internal Audit continues to follow-up on audit recommendations. Once the implementation date comes up, a follow-up is conducted to verify that the recommendation has been implemented. The audit recommendations are maintained in the Internal Audit intranet site and the plan is to provide a report to the Mayor and Council at fiscal year-end with a list of audit recommendations that have been met and not met.

Additionally, routine audits are being done such as duplicate payments, top 10 vendors that have been paid, and procurement card analysis. Ms. Randle concluded if a high risk is identified within the routine audits, Internal Audit would bring it to the Audit Committee to request a change to the 2017 Audit Plan. Councilmember Jordan asked if the Internal Audit was fully staffed. Ms. Randle mentioned that there is one vacancy.

C. Update on Automated Work Paper Software – Patrice Randle, City Auditor

Ms. Patrice Randle presented an update of the Automated Work Paper Software to the Audit Committee. Ms. Randle mentioned that the automated work paper software has been configured and gone live, however, no audits are on the software yet. The Fixed Assets Dispositions and Fleet Maintenance Audit will be included in the automated work paper software. Ms. Randle mentioned that within this software, we should recognize the efficiencies within the audit process.

D. Peer Review Results – Patrice Randle, City Auditor

Ms. Patrice Randle presented the Peer Review results to the Audit Committee. The peer review was from January 2014 to December 2016. The auditing standards require that a peer review be conducted at least once every three years. The Peer Review team came out June 5th through June 9th. The results of the peer review were that Internal Audit did comply with the government auditing standards. The Peer Review team issued a management letter noting that a peer review was not conducted for a two or three year period prior to January 2014. Ms. Randle mentioned that when she came on board with the City of Fort Worth, she reviewed prior audits and concluded that Internal Audit was not auditing in compliance with the standards. Ms. Randle mentioned that she contacted the Association of Local Governments Auditors. A decision was made to do a peer review from January 2014 to December 2016. Councilmember Jordan commented that as the Chair he met with peer review team and complimented the leadership and staff. Councilmember Jordan concluded in congratulating the Internal Audit staff.

IV. EXECUTIVE SESSION

None

V. FUTURE AGENDA ITEMS

A. Requests for future agenda items

Councilmember Jordan requested from Ms. Randle, to present an update of the FY2018 budget for Internal Audit. Councilmember Jordan concluded in thanking the departments for being present.

B. The next meeting is scheduled for August 15, 2017, 1:00 PM

VI. ADJOURN

There being no further business, Councilmember Jordan adjourned the meeting at 1:29 pm.

Proposed FY2018 Annual Audit Plan

Presented by Patrice Randle, City Auditor

Department of Internal Audit

August 15, 2017

Proposed FY2018 Annual Audit Plan

- Required per Section 2-134 (b) of the City Code
- Working Document
- Types of Audits Included
 - Performance
 - Information Technology
 - Compliance
 - Follow-Ups

Proposed FY2018 Annual Audit Plan

➤ Risk Factors

- Liquidity of Assets
- Potential for Negative Publicity
- Organizational, Operational and/or Technical Changes
- Extent of Laws and Regulations
- Time Since Last Audit/Prior Audit Results

Proposed FY2018 Annual Audit Plan

Grants Management	Property Tax Abatements
Hotel Occupancy Tax Revenue (Year 5 of 5-year plan)	Property Tax Exemptions
Hyperion Software	Revenue Sharing Agreement (DFW Airport)
Municipal Court Software System Pre-Implementation	Special Requests
Overtime Usage and Controls	Telephone Expense
Parking Garage Revenue	Travel and Training Expense Reporting

Proposed FY2018 Annual Audit Plan

Annual External Audit Follow-Up	Golf Operations Follow-Up
Case Management – Code Compliance Follow-Up	Hangar Leases Follow-Up
Contract Management Follow-Up	Hotel Occupancy Tax Revenue Follow-Up
Delinquent Accounts Collections Follow-Up	Public Improvement Districts (6 & 7) Follow-Up
ERP II Post-System Implementation Follow-Up	Street Maintenance and Repairs Follow-Up
Fixed Assets Dispositions Follow-Up	Subrogation Recoveries Follow-Up
Fleet Maintenance Follow-Up	Tuition Reimbursement Follow-Up

Questions/Comments/Conclusion

Proposed FY2018 Annual Audit Plan





Proposed FY2018 Annual Audit Plan



**CITY OF FORT WORTH
DEPARTMENT OF INTERNAL AUDIT**

Purpose

The purpose of the Proposed FY2018 Annual Audit Plan is to outline audits and other activities the Department of Internal Audit proposes to conduct during the fiscal year. The proposed Plan is developed to satisfy applicable auditing standards and responsibilities established by Section 2-134 (b) of the Fort Worth City Code.

The proposed Plan is a working document in that the City Auditor may make changes to the Plan, as deemed necessary in professional judgment, to reflect changing risks. However, the Audit Committee will be notified of any significant additions, deletions, or other changes.

Audit Coverage

Audits included in the Proposed FY2018 Annual Audit Plan were identified through a general risk assessment. Sources used to identify the audit population primarily consisted of a review of City budgetary, financial and organizational documents, prior internal and external audits, internal audit staff's knowledge of City of Fort Worth and local government operations, and feedback from the Mayor and City Council and management. Risk factors taken into consideration included: 1) liquidity of assets; 2) potential for negative publicity; 3) organizational, operational and/or technological changes; 4) extent of laws and regulations; and 5) time since last audit/prior audit results. The proposed Audit Plan includes audits related to operational efficiency and effectiveness, internal controls, reporting, compliance with laws, policies and procedures, follow-up to prior internal and external audits, and on-going data analysis.

Audits included in the Proposed FY2018 Annual Audit Plan are based on estimated available audit staff hours, staff expertise and include a total of 1,000 unassigned hours that have been set aside to perform special audits, investigations, projects, etc. as directed by the Mayor, City Council, Audit Committee and/or as requested by the City Manager.

Audit Objectives

Audits for FY2018 are listed, alphabetically, on the following pages. While general audit objectives are noted, these objectives may change once staff has established more familiarity with the department and/or function. At that time, potential issues will be identified and the specific audit objectives and methodology will be developed as deemed necessary.

Audits

Grants Management	Property Tax Exemptions
Hotel Occupancy Tax Revenue	Public Improvement Districts
Hyperion Software	Revenue Sharing Agreement (DFW Airport)
Municipal Court Software Pre-System Implementation	Special Requests
Overtime Usage and Controls	Telephone Expense
Parking Garage Revenue	Travel and Training Expense Reporting
Property Tax Abatements	

Carryover Audit

Street Maintenance and Repairs

Follow-Up Audits

Annual External Audit	Golf Operations
Case Management – Code Compliance	Hangar Leases
Contract Management	Hotel Occupancy Tax Revenue
Delinquent Accounts	Public Improvement Districts (6 & 7)
ERP II Post-System Implementation	Street Maintenance and Repairs
Fixed Assets Dispositions	Subrogation Recoveries
Fleet Maintenance	Tuition Reimbursement

Audit	Preliminary Audit Objective(s)	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
Grants Management	To evaluate the effectiveness and efficiency of administering (i.e., monitoring, coordination between staff, compliance with grant requirements, etc.) grant funds	X	X	X	X	X
Hotel Occupancy Tax Revenue	To determine whether hotels are submitting hotel occupancy tax revenue as required and to determine whether hotel occupancy tax exemptions are in accordance with applicable city and state law		X			
Hyperion Software	To evaluate internal controls; determine accuracy and completion of data; and to ensure that reports generated from the system are accurate, reliable and useful	X	X	X	X	X
Municipal Court Software Pre-System Implementation	To evaluate internal control design and to ensure that reports generated from the new system are accurate and reliable		X		X	
Overtime Usage and Controls	To assess whether internal controls over overtime usage is adequate and appropriate and in compliance with City policies and procedures		X			
Parking Garage Revenue	To review the efficiency and effectiveness of parking garage operations; to evaluate existing internal controls; to verify accurate receipting and reporting of parking garage revenue		X			
Property Tax Abatements	To determine whether property owners have complied with requirements imposed by the City Council in return for granting property tax abatements		X			X
Property Tax Exemptions	To determine whether property tax exemptions were granted in accordance with City policy and to ensure accurate calculation of tax exemptions	X	X	X	X	X

Audit	Preliminary Audit Objective(s)	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
Public Improvement Districts (PIDs)	To evaluate the City's process for overseeing PIDs and to verify the accuracy of City reimbursements to PIDs;	X	X			X
Revenue Sharing Agreement	To evaluate the CFW's management of the revenue sharing process and to determine whether shared revenues submitted to the CFW were accurate, paid timely and properly recorded		X			
Special Requests	As directed by the Mayor, City Council or Audit Committee, and/or as requested by the City Manager	X	X	X	X	X
Street Maintenance and Repairs	To evaluate the process by which streets are identified and selected for maintenance and repair	X	X	X	X	X
Telephone Expense	To determine whether billings for telephones expenses are accurate and reasonable and to determine whether the oversight and management of the telephone expense process is effective and efficient		X			
Travel and Training Expense Reporting	To evaluate the effectiveness and efficiency of the travel and training expense reporting process and to ensure that expenses paid were reasonable and in accordance with existing policy		X			
Annual External Audit Follow-Up	To determine implementation status of prior internal audit recommendations	X	X	X	X	X
Case Management – Code Compliance Follow-Up	To determine implementation status of prior internal audit recommendations	X	X		X	X
Contract Management Follow-Up	To determine implementation status of prior internal audit recommendations		X			

Audit	Preliminary Audit Objective(s)	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
Delinquent Accounts Collections Follow-Up	To determine implementation status of prior internal audit recommendations		X			
ERP II Post-System Implementation Follow-Up	To determine implementation status of prior internal audit recommendations		X			
Fixed Assets Dispositions Follow-Up	To determine implementation status of prior internal audit recommendations		X			
Fleet Maintenance Follow-Up	To determine implementation status of prior internal audit recommendations			X	X	
Golf Operations Follow-Up	To determine implementation status of prior internal audit recommendations		X			
Hangar Leases Follow-Up	To determine implementation status of prior internal audit recommendations		X	X		
Hotel Occupancy Tax Revenue Follow-Up	To determine implementation status of prior internal audit recommendations		X			
Public Improvement Districts (6 & 7) Follow-Up	To determine implementation status of prior internal audit recommendations	X	X		X	
Subrogation Recoveries Follow-Up	To determine implementation status of prior internal audit recommendations		X			

Audit	Preliminary Audit Objective(s)	MAYOR AND COUNCIL STRATEGIC GOALS				
		Clean, Attractive City	Strong Economic Base/Future Workforce Dev./Job Opportunities	Mobility & Air Quality	Safest Major City	Orderly & Sustainable Development
Tuition Reimbursements Follow-Up	To determine implementation status of prior internal audit recommendations		X			

On-Going Data Analysis

The Proposed FY2018 Annual Audit Plan also includes on-going data analysis to identify anomalies: 1) within City of Fort Worth automated systems and 2) between City data that is comparable to that of other agencies. Results that indicate a need for an audit will be presented to the Audit Committee, with a recommendation to amend the Annual Audit Plan.

Audit Cycle

An objective of the Department of Internal Audit is to establish a cycle that ensures every department is audited at least once every five (5) years. The following table depicts our plan to accomplish this objective.

Department	FY2016	FY2017	FY2018	FY2019	FY2020
Aviation		X			
City Attorney's Office	X				
City Manager's Office			X		
City Secretary's Office	X				
Code Compliance		X			
Communications & Public Engagement				X	
Economic Development	X	X	X	X	X
Financial Management Services	X	X	X	X	X
Fire				X	
Human Resources		X			
Information Technology	X		X		
Library		X			
Municipal Court		X	X		
Neighborhood Services	X	X			
Park and Recreation	X	X			
Performance Office		X	X		
Planning and Development	X		X		
Police	X			X	
Property Management		X			
Public Events					X
Transportation and Public Works	X	X	X	X	X
Water	X	X		X	X
City-Wide Audits					
Revenue Collection Process	X				
ERP II Post-System Implementation	X	X			
Asset Verifications	X				
Contract Management	X				

Delinquent Account Collections	x				
Fixed Asset Dispositions		x			
Tuition Reimbursements		x			
Travel and Training Expense Reporting			x		
Overtime Usage and Controls			x		
Grants Management			x		



Prepared by:

Department of Internal Audit
200 Texas Street
Fort Worth, Texas 76102
Phone: 817-392-6158
Fax: 817-392-6133

www.fortworthtexas.gov/internalaudit



Capital Asset / Capital Project Audit Finding

Aaron Bovos – Chief Financial Officer
Tony Rousseau, Assistant Director of Finance, Accounting

Breakdowns - Finance Department

Software

PeopleSoft
Implementation
was not managed
as closely as
needed

Processes

Documentation &
Education

Management

Review and
Auditing of Work
Performed by
Team

Communication

Accomplishments to Date

Capital Asset User Guide 85% Complete

All Capital Asset Staff Re-trained in Standardized Processes

1,272 Project Reconciliations Completed or In Supervisor Review

Automated Construction In Progress Allocation in PeopleSoft

Automated Asset Roll Forward Schedule in PeopleSoft

Vacant Senior Accountant Positions Filled

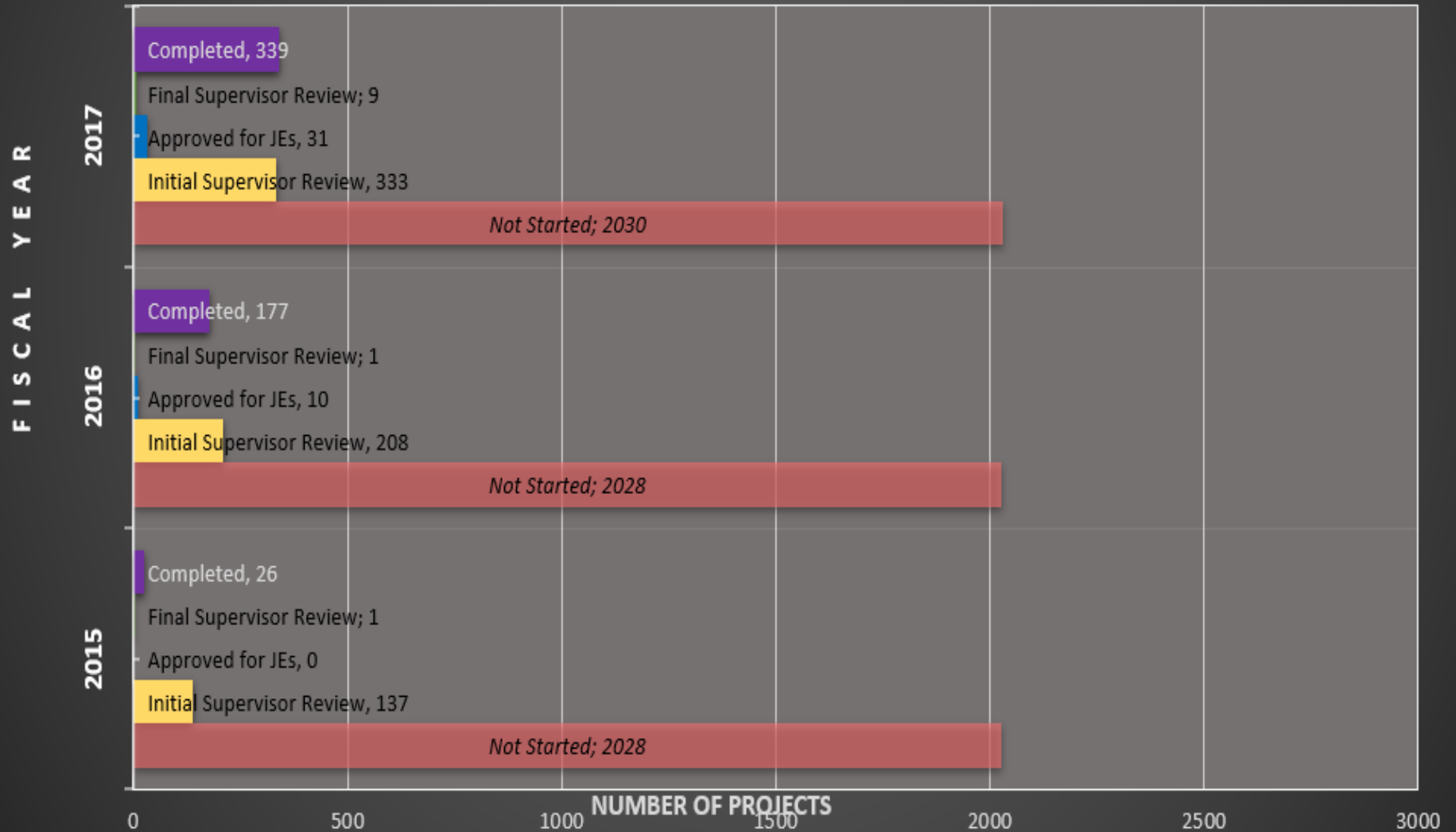
Customer Service Phone Line Activated

COFW Construction in Progress

Project Reconciliation Status by Year

FY 2017

Completed Final Supervisor Review Approved for JEs Initial Supervisor Review Not Started



Key Activities for Next Period

Complete Capital Asset User Guide by September 30, 2017

7,358 Project Reconciliations Complete by November 1, 2017

Enhanced Asset Addition Upload Template in PeopleSoft

Finalize Capital Asset Policy Revision

Physical Inventory Reconciliation

Begin Data Scrubs and Asset Standardizations

Discussion/Questions

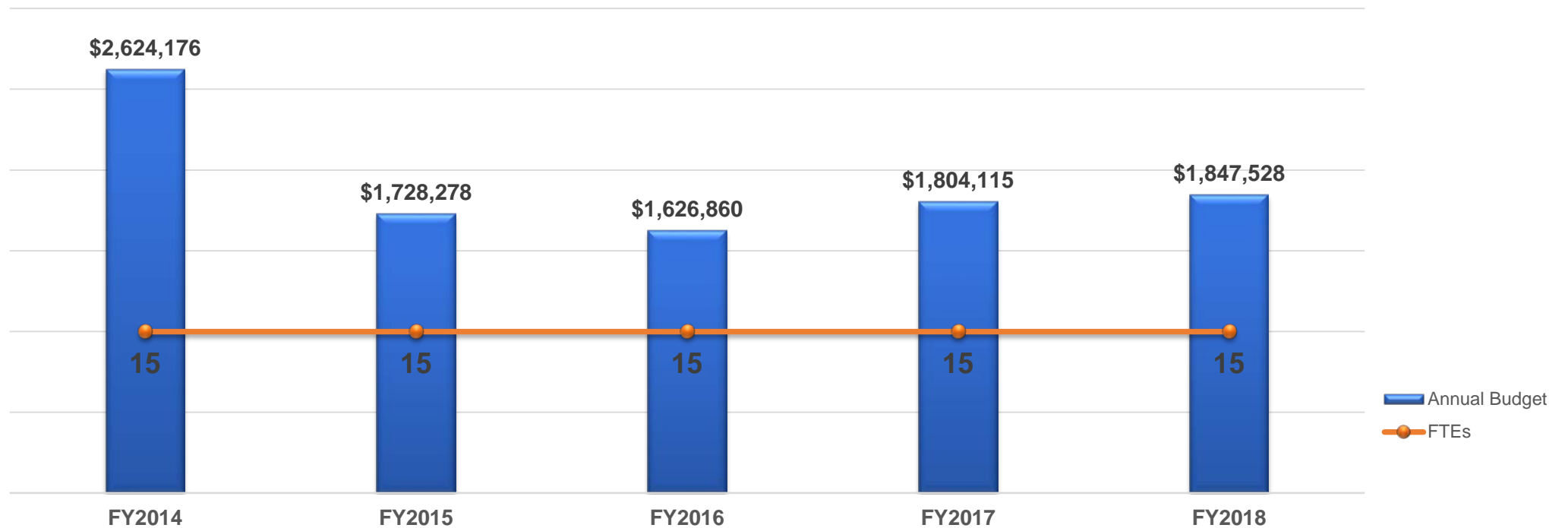
FY2018 Internal Audit Proposed Budget

Presented by Patrice Randle, City Auditor

Department of Internal Audit

August 15, 2017

FY2018 Internal Audit Proposed Budget



FY2018 Internal Audit Proposed Budget

- **Decision Packages – None**
- **Additional FTEs – None**
- **Equipment – None**

Questions/Comments/Conclusion

FY2018 Internal Audit Proposed Budget



FORT WORTH LOCAL DEVELOPMENT CORPORATION

TUESDAY, AUGUST 15, 2017

2:00 P.M

City Council Conference Room, City Hall, Room 290

200 Texas Street

Fort Worth, Texas 76102

Board of Trustees

Gyna M. Bivens, President	Dennis Shingleton, Trustee	Carlos Flores, Trustee
Cary Moon, Vice President	Betsy Price, Trustee	Ann Zadeh, Trustee
Brian Byrd, Trustee	Kelly Allen Gray, Trustee	Jungus Jordan, Trustee

City Staff

Staff Liaison: Jesus Chapa, Assistant City Manager

Leann Guzman, Senior Assistant City Attorney

Aaron Bovos, Treasurer

Mary Kayser, Secretary

I. CALL TO ORDER

II. EXECUTIVE SESSION

The Fort Worth Local Development Corporation's Board of Trustees will conduct a closed meeting to:

- a. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act [Tex. Govt. Code §551.071]: (i) legal issues related to any current agenda items
- 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.

III. ACTION ITEMS

- a. Approval of June 20, 2017 Meeting Minutes
- b. Consider and Adopt a Resolution Approving the Budget for the 2018 Fiscal Year – Brenda Hicks-Sorensen, Assistant Director
- c. Consider and Adopt a Resolution Authorizing the Outside Audits of the Fort Worth Local Development Corporation’s and Central City Local Government Corporation’s Financial Accounts by Weaver and Tidwell, LLP or an Affiliate; and Authorize the Execution of Agreement with Weaver and Tidwell, LLP. – Natalie Moore, Business Development Coordinator
- d. Discussion and Consideration of Amending the Bylaws of the Fort Worth Local Development Corporation – Ossana Hermosillo, Business Development Manager
- e. Consider and Adopt a Resolution Authorizing Signatory Agents to Execute Documents and Make Expenditures Related to the Corporation’s Approved Budget Items in an Amount up to \$25,000.00– Jesus Chapa, Assistant City Manager

IV. FUTURE AGENDA ITEMS

- a. Request for Future Agenda Items

V. ADJOURN

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and City Council Conference Room are wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City’s ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations at least two working days prior to the meeting so that appropriate arrangements can be made.

**CITY OF FORT WORTH, TEXAS
FORT WORTH LOCAL DEVELOPMENT CORPORATION
TUESDAY, JUNE 20, 2017**

Present:

Secretary Dennis Shingleton
Trustee Betsy Price
Trustee Salvador Espino
Trustee Brian Byrd
Trustee Kelly Allen Gray
Trustee Ann Zadeh

Absent:

President Gyna M. Bivens
Vice President Cary Moon
Trustee Jungus Jordan

City Staff:

Jay Chapa, Assistant City Manager
Leann Guzman, Senior Assistant City Attorney
Mary J. Kayser, City Secretary

I. Call to Order.

With a quorum present Secretary Shingleton called the meeting to order for the Board of Directors of the Fort Worth Local Development Corporation (Corporation) at 2:14 p.m. on Tuesday, June 20, 2017, in the City Council Conference Room, Room 290 of the Fort Worth Municipal Building, 200 Texas Street, Fort Worth, Texas.

II. Action Items

A. Approval of Minutes from the Meeting Held on May 16, 2017.

Motion was made by Trustee Zadeh and seconded by Trustee Price to approve the May 16, 2017, minutes of the Corporation. The motion passed 6-0. (President Bivens, Vice President Moon and Trustee Jordan absent.)

B. Election of Officers

Motion was made by Trustee Price and seconded by Trustee Zadeh to elect Gyna M. Bivens as President, Cary Moon as Vice President, the City Secretary as Secretary, and the Chief Financial Officer as Treasurer of the Fort Worth Local Development Corporation. The motion passed 6-0. (President Bivens, Vice President Moon and Trustee Jordan absent.)

- C. Discussion and Consideration of a Resolution to Approve an Assignment and Assumption of the Loan by Oliver's Fine Foods, Inc. to ITSSUN, LLC Regarding the Previous Funding of Tenant Improvements at 415 Throckmorton Street for Use as a Grocery Store.

Ms. Brenda Hicks-Sorensen, Economic Development Assistant Director, provided a PowerPoint presentation titled, "Assignment and Assumption of the Loan by Oliver's Fine Foods, Inc. to ITSSUN LLC.

Motion was made by Trustee Price and seconded by Trustee Byrd to approve Resolution FWLDC-2017-05, Approving an Assignment and Assumption of the Loan by Oliver's Fine Foods, Inc. to ITSSUN, LLC Regarding the Previous Funding of Tenant Improvements at 415 Throckmorton Street for Use as a Grocery Store. The motion passed 6-0. (President Bivens, Vice President Moon and Trustee Jordan absent.)

III. Executive Session: Secretary Shingleton stated that he had been advised that an convened the executive session was not necessary to discuss the following items:

- A. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act (Tex. Govt. Code Section 551.071): (i) legal issues related to any current agenda items
- 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. Future Agenda Items.

There were no requests for future agenda items.

V. Adjourn.

With no further discussion, Secretary Shingleton Bivens adjourned the meeting of the Fort Worth Local Development Corporation Board at 2:19 p.m. on Tuesday, June 20, 2017.

**CITY OF FORT WORTH, TEXAS
FORT WORTH LOCAL DEVELOPMENT CORPORATION
TUESDAY, JUNE 20, 2017
PAGE 3**

These minutes approved by the Fort Worth Local Development Corporation Board of Directors on the ____ day of ____, 2017.

APPROVED:

Gyna Bivens
President

ATTEST:

Prepared and respectfully submitted by:

Mary J. Kayser, TRMC/MMC
Secretary

FORT WORTH LOCAL DEVELOPMENT CORPORATION

**RESOLUTION
OF THE BOARD OF TRUSTEES**

Approving the 2018 Fiscal Year Budget

WHEREAS, the administrative staff of the Fort Worth Local Development Corporation, a Texas non-profit corporation (the “Corporation”), presented the attached proposed budget for the 2018 fiscal year of the Corporation (the “Budget”) during the Corporation’s meeting on August 15, 2017; and

WHEREAS, members of the Board of Trustees were permitted to ask questions and to request clarifications of the staff with respect to the Budget;

NOW, THEREFORE, BE IT RESOLVED that, the administrative staff’s Budget presentation having been completed and all questions and clarifications requested by members of the Board of Trustees having been answered, the Budget is hereby adopted for all purposes;

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August, 2017.

By: _____
Name:
Secretary

FORT WORTH LOCAL DEVELOPMENT CORPORATION

**RESOLUTION
OF THE BOARD OF TRUSTEES**

Authorizing Outside Audits of the Corporation's and the Central City Local Government Corporation's Financial Accounts by Weaver and Tidwell, LLP or an Affiliate and Authorizing the Execution of Agreement with Weaver and Tidwell, LLP

WHEREAS, the members of the Board of Trustees of the Fort Worth Local Development Corporation, a Texas non-profit corporation (the "Corporation"), duly adopted the budget for fiscal year 2018 on August 15, 2017; and

WHEREAS, the Corporation and its assets are deemed to be component units of the City; and

WHEREAS, the Corporation and the City wish for an independent auditor to audit the Corporation's financial accounts;

WHEREAS, members of the Board of Trustees wish to allow for the expenditures of up to \$27,800.00 to pay for the outside audit of the Fort Worth Local Development Corporation financial accounts and allow for the expenditure of up to \$15,500.00 to pay for the outside audits of the Central City Local Government Corporation's financial accounts by Weaver and Tidwell, LLP or an affiliate and authorize the execution of any related agreements; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby authorize the outside audits for the Fort Worth Local Development Corporation and Central City Local Government Corporation by Weaver and Tidwell, LLP or an affiliate thereof;

FURTHER RESOLVED, that the Board of Trustees hereby authorizes Robert Sturns authorized signatory of the Corporation to execute on behalf of the Corporation any agreements or other contracts necessary to secure such outside auditing services, at a total cost not to exceed \$43,300.00;

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August 2017.

By: _____
Name:
Secretary

BYLAWS
OF
FORT WORTH LOCAL DEVELOPMENT CORPORATION

PREAMBLE

These bylaws are subject to and governed by the Texas Non-profit Corporation Act (the "Act") and the articles of incorporation (the "Articles") of the Fort Worth Local Development Corporation (the "Corporation"). In the event of a conflict between the provisions of these bylaws and a mandatory provision of the Act or a provision of the Articles, such provisions of the Act or the Articles will apply and control.

ARTICLE I: BOARD OF TRUSTEES

Section 1. Powers, Number and Term of Office. The property and affairs of the Corporation shall be managed and controlled by the Board of Trustees, and subject to the restrictions imposed by law, by the Articles of Incorporation or by these Bylaws. The Trustees shall exercise all of the powers of the Corporation.

The Trustees shall be duly appointed by official action of the City Council of the City of Fort Worth, Texas (the "City"), as long as the City remains the "Beneficiary" as that term is used in ARTICLE IV of the Articles of Incorporation (the "Beneficiary"). If the City does not remain as "Beneficiary," the "Substitute Beneficiary" (as that term is used in ARTICLE IV of the Articles of Incorporation, the "Substitute Beneficiary") shall designate and appoint those individuals to serve as Trustees. There shall always be at least three (3) Trustees. The term each of the Trustees is intended to be coterminous with the term of office of such Trustee as a member of the City Council of the Beneficiary or the governing body of any substitute Beneficiary. All Trustees may be removed from office, with or without cause, by official action of the Beneficiary (or similar action by a Substitute Beneficiary).

The Board of Trustees shall consist initially of the nine (9) Trustees named in the Corporation's Articles of Incorporation, but the number of Trustees may be increased or decreased (providing such decrease does not have the effect of shortening the term of any incumbent Trustee) from time to time by unanimous action of the then qualified Trustees, provided that the number of Trustees shall never be less than three (3). Any vacancies resulting from any such action shall be filled by the Beneficiary (or the Substitute Beneficiary if appropriate) in accordance with the provisions of this Section I.

Section 2. Meetings of Trustees. The Trustees may hold their meetings and may have an office and keep the Corporation's books and records at such place or places in the State of Texas, or outside the State of Texas, as the Board of Trustees may from time to time determine, provided,

however, in the absence of any such determination, such place shall be the Corporation's registered office in the State of Texas.

Section 3. Annual Meetings. The Annual Meeting of the Board of Trustees shall be held at the Corporation's office (or such other place as is designated by the President and the Secretary) on such date as is determined by the Board of Trustees for the purposes of electing officers for the ensuing year and to transact such other business as may be brought before such Annual Meeting.

~~The Secretary shall give notice of the Annual Meeting at least thirty (30) days before the Annual Meeting to each Trustee. Meetings shall be posted in accordance with the Open Meetings Act at least 72 hours prior to the meeting.~~

Section 4. Regular Meetings. Regular Meetings of the Board of Trustees shall be held at such times and places as shall be designated, from time to time, by resolution of the Board of Trustees. ~~No notice of any Regular Meeting shall be necessary. Meetings shall be posted in accordance with the Open Meetings Act at least 72 hours prior to the meeting.~~

Section 5. Special Meetings. Special Meetings of the Board of Trustees shall be held whenever called by the President or by the Secretary or by a majority of the Trustees then in office.

The Secretary shall give notice of each Special Meeting in person or by mail, ~~telegraph email~~, or telephone at least ~~two (2) days before~~ 72 hours prior to the meeting to each Trustee. Unless otherwise indicated in the notice thereof, any and all matters pertaining to the Corporation's purposes may be considered and acted upon at a Special Meeting. At any meeting at which every Trustee shall be present, even though without any notice, any matter pertaining to the Corporation's purposes may be considered and acted upon.

Section 6. Quorum. A majority of the then acting Trustees shall constitute a quorum for the consideration of matters pertaining to the Corporation's purposes; provided, however, Trustees present by proxy may not be counted toward a quorum. If at any meeting of the Board of Trustees there be less than a quorum present, a majority of those present may adjourn the meeting from time to time. The act of a majority of the Trustees present in person or by proxy at a meeting at which a quorum is in attendance shall constitute the act of the Board of Trustees, unless the act of a greater number is required by law, by the Articles of Incorporation, or by these Bylaws.

Section 7. Proxies. A Trustee may vote in person or by proxy executed in writing by the Trustee. No proxy shall be valid after three (3) months from the date of its execution. Each proxy shall be revocable unless expressly provided therein to be irrevocable, and unless otherwise made irrevocable by law.

Section 8. Conduct of Business. At the meetings of the Board of Trustees, matters pertaining to the Corporation's purposes shall be considered in such order as the Board of Trustees may determine from time to time.

At all meetings of the Board of Trustees, the President shall preside, and in the absence of the President, a chairperson shall be chosen by the Board of Trustees from among the Trustees present.

The Corporation's Secretary shall act as secretary of all meetings of the Board of Trustees, but in the absence of the Secretary, the chairperson may appoint any person to act as secretary of the meeting.

Section 9. Executive Committee. The Board of Trustees may, by resolution passed by all of the Trustees then in office, designate three (3) or more Trustees to constitute an Executive Committee, which committee, to the extent provided in such resolution, shall have and may exercise all of the authority of the Board of Trustees in the management of the Corporation, except where action of the Board of Trustees is required by law, by the Articles of Incorporation or by these Bylaws. The Executive Committee shall act in the manner provided in such resolution. The Executive Committee shall keep regular minutes of the transactions of its meetings and shall cause such minutes to be recorded in books kept for that purpose in the Corporation's office, and shall report the same to the Board of Trustees from time to time.

Section 10. Compensation of Trustees. Trustees, as such, shall not receive any salary or compensation for their services as Trustees, provided, that nothing contained herein shall be construed to preclude any Trustee from receiving compensation which is not excessive for personal services (rendered in other than a "Trustee" capacity) which are reasonable and necessary in carrying out the Corporation's purposes.

Section 11. Board of Advisory Trustees. The Board of Trustees may establish a Board of Advisory Trustees composed of members who, in the judgment of the Board of Trustees are qualified to advise with respect to the Corporation's activities. It is anticipated that members of the Board of Advisory Trustees shall advise with respect to the general activities of the Corporation, for example financial matters.

Members of the Board of Advisory Trustees shall serve for a term of one (1) year or such longer term as may be designated by the Board of Trustees. The number of Advisory Trustees shall be fixed from time to time by the Board of Trustees.

The officers and Trustees of the Corporation may consult with the Board of Advisory Trustees from time to time with respect to the Corporation's activities, but the maintenance of the Board of Advisory Trustees shall in no way restrict the powers of the Board of Trustees nor limit its responsibilities or obligations. The Board of Advisory Trustees shall have no responsibility for the management of the Corporation's affairs.

Advisory Trustees shall not receive any salary or compensation for their services as Advisory Trustees, provided, that nothing contained herein shall be construed to preclude any Advisory Trustee from receiving compensation which is not excessive for personal services (rendered in

other than an Advisory Trustee" capacity) which are reasonable and necessary in carrying out the Corporation's purposes.

ARTICLE II: OFFICERS

Section I. Titles and Term of Office. The officers of the Corporation shall be a President, one or more Vice Presidents, a Secretary and a Treasurer, and such other officers as the Board of Trustees may from time to time elect or appoint. One person may hold more than one office, except that the President shall not hold the office of Secretary. Except for those officers elected at the Corporation's Organizational Meeting, the term of office for each officer shall be that ~~one~~ ~~(1)~~two year period commencing with the date of the Annual Meeting of the Board of Trustees at which each such officer is elected. The term of office for those officers elected at the Corporation's Organizational Meeting shall be that period of time beginning with the date of the Organizational Meeting and ending on the date of the Corporation's first Annual Meeting. In any event, a duly-elected officer shall serve in the office to which he or she is elected until his or her respective successor has been elected and qualified.

All officers shall be subject to removal, with or without cause, at any time by an affirmative vote of a majority of the Trustees.

A vacancy in the office of any officer shall be filled by an affirmative vote of a majority of the Trustees.

Section 2. Powers and Duties of the President. The President shall be the Corporation's principal executive officer and, subject to the Board of Trustees, he or she shall be in general charge of the Corporation's properties and affairs; he or she shall preside at all meetings of the Board of Trustees; in furtherance of the Corporation's purposes and subject to the limitations contained in the Articles of Incorporation, he or she may sign and execute all bonds, deeds, conveyances, franchises, assignments, mortgages, notes, contracts and other obligations in the name of the Corporation.

Section 3. Vice Presidents. A Vice President shall have such powers and duties as may be assigned to him or her by the Board of Trustees including the performance of the duties of the President upon the death, absence or resignation of the President or upon the President's inability to perform the duties of his or her office. Any action taken by the Vice President in the performance of the duties of the President as assigned by the Board of Trustees shall be conclusive evidence of the absence or inability to act as the President at the time such action was taken.

Section 4. Treasurer. The Treasurer shall have custody of all the Corporation's funds and securities which come into his or her hands. When necessary or proper, he or she may endorse, on behalf of the Corporation, checks, notes and other obligations for collection and shall deposit the same to the credit of the Corporation in such bank or banks or depositories as shall be

designated in the manner prescribed by the Board of Trustees; he or she may sign all receipts and vouchers for payments made to the Corporation either alone or jointly with such other officer as is designated by the Board of Trustees; whenever required by the Board of Trustees, he or she shall render a statement of his or her cash account; he or she shall enter or cause to be entered regularly in the Corporation's books to be kept by him or her for that purpose full and accurate accounts of all moneys received and paid out on account of the Corporation; he or she shall perform all acts incident to the position of Treasurer subject to the control of the Board of Trustees; he or she shall, if required by the Board of Trustees, give such bond for the faithful discharge of his or her duties in such form as the Board of Trustees may require.

Section 5. Secretary. The Secretary shall keep the minutes of all meetings of the Board of Trustees in books provided for that purpose; he or she shall attend to the giving and serving of all notices; in furtherance of the Corporation's purposes and subject to the limitations contained in the Articles of Incorporation, he or she may sign with the President in the name of the Corporation and/or attest the signatures thereto, all contracts, conveyances, franchise bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation; he or she shall have charge of the Corporation's books, records, documents and instruments, except the books of account and financial records and securities of which the Treasurer shall have custody and charge, and such other books and papers as the Board of Trustees may direct, all of which shall at all reasonable times be open to the inspection of any Trustee upon application at the Corporation's office during business hours; and he or she shall in general perform all duties incident to the office of Secretary subject to the control of the Board of Trustees.

Section 6. Compensation. Officers shall be entitled to receive such salary or compensation for personal services which are necessary and reasonable in carrying out the Corporation's purposes as the Board of Trustees may from time to time determine, provided, that in no event shall the salary or compensation be excessive.

ARTICLE III: MISCELLANEOUS PROVISIONS

Section 1. Fiscal Year. The Corporation's fiscal year shall be as determined by the Board of Trustees.

Section 2. Seal. The Corporation's seal, if any, shall be such as may be approved by the Board of Trustees from time to time.

Section 3. Notice and Waiver of Notice. Whenever any notice whatsoever is required to be given under the provisions of these bylaws to any Trustee, officer or committee member and no provision is made as to how such notice shall be given, it shall not be construed to mean personal notice but may be given in writing by mail (unless the address of the person entitled to such notice is outside the United States of America) by posting in the same manner as applicable to the Beneficiary, facsimile transmission or overnight delivery. Any notice required or permitted to be given by mail shall be deemed to have been given at the time that the notice is deposited,

postage prepaid in the United States mail, addressed to the person entitled thereto at his or her post office address as it appears on the books of the Corporation. Any notice required or permitted to be given by facsimile transmission shall be deemed to have been given at the time the notice successfully is transmitted to the person entitled thereto. Any notice required or permitted to be given overnight delivery shall be deemed to have been given at the time notice is delivered to the overnight delivery courier service, fees prepaid, addressed to the person entitled thereto at his or her address as it appears on the books of the Corporation. Any waiver or notice, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice.

Section 4. Resignations. Any Trustee, officer or Advisory Trustee may resign at any time. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the President or Secretary. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Section 5. Action Without a Meeting of Trustee or Committees. Any action which may be taken at a meeting of the Board of Trustees or of any committee thereof may be taken without a meeting if consent in writing, setting forth the action to be taken, shall be signed by all of the Trustees, or all of the members of the committee, as the case may be.

Section 6. Principal Office. The Principal office of the Corporation in the State of Texas shall be located in ~~1000 Throckmorton~~ 200 Texas, Fort Worth, Texas 76102. The Corporation may have such other offices as of the Board of Trustees may determine.

Section 7. Gender and Number Agreement. Whenever the masculine, feminine or neuter gender is used inappropriately in these bylaws, these bylaws shall be read as if the appropriate gender was used, and, unless the context otherwise requires, the singular shall include the plural and vice versa.

ARTICLE IV: AMENDMENTS

These Bylaws may be altered, amended, or repealed by the affirmative vote of a majority of the Trustees at any annual or regular meeting, or at any special meeting if notice of the proposed amendment be contained in the notice of said special meeting except that no such amendment shall be valid unless the members of the City Council of the City are notified of such amendment ~~15 days at least 72 hours~~ prior to such meeting.

ARTICLE V: INDEMNIFICATION OF TRUSTEES AND OFFICERS

The Corporation shall indemnify Trustees, officers, employees, and agents of the Corporation to the fullest extent required by Article 2.22.A of the Act and may indemnify such persons to the fullest extent permitted by Articles 2.22.A of the Act subject in each case to those restrictions if

any, contained in the Articles. The Corporation shall have the power to purchase and maintain at its cost and expense, insurance on behalf of such persons to the fullest extent permitted by Article 2.22A of the Act. Notwithstanding any provision of this Article V to the contrary, the Corporation shall not indemnify any person described in the Article V is such indemnification would jeopardize the qualification of the Corporation as an organization described in Sections 501(c)(3) and 509(a) of the Code.

ADOPTED AND APPROVED the _____ day of August, 2017.

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President

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RESOLUTION NO. _____

FORT WORTH LOCAL DEVELOPMENT CORPORATION

**RESOLUTION
OF THE BOARD OF DIRECTORS**

*Authorizing Execution of Amendments to the Bylaws
of the Fort Worth Local Development Corporation*

WHEREAS, Fort Worth Local Development Corporation (the "Corporation") was created in 1987 to promote, sponsor, and coordinate a wide range of activities centered around job creation and economic development within the City of Fort Worth (the "City"); and

WHEREAS, Article IV of the Bylaws of the Corporation authorize the Board of Directors (the "Board") to amend the Bylaws; and

WHEREAS, the Board wishes to amend the Bylaws to simplify the process for calling meetings of the Board; to adjust the board terms; and to clarify that Board meeting notices are in accordance with the Texas Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors hereby amends the Bylaws as specified in Exhibit "A" hereto;

FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption; and

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Authority is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August 2017.

ATTEST:

By: _____
Mary Kayser, Corporate Secretary

FORT WORTH LOCAL DEVELOPMENT CORPORATION

**RESOLUTION
OF THE BOARD OF TRUSTEES**

*Authorizing Signatory Agents
to Execute Documents and Make Expenditures Related to Approved Budget Items in
an Amount up to \$25,000.00.*

WHEREAS, Article I, Section I of the Bylaws of the Fort Worth Local Development Corporation (the “Corporation”) authorizes the Board of Trustees (the “Board”) to exercise all of the powers of the Corporation; and

WHEREAS, in order to increase administrative efficiency, the Board has appointed certain staff as an authorized signatory agent for contracts approved by the Board;

WHEREAS, to further increase efficiencies, the Board wishes to authorize all signatory agents to execute documents and make expenditures authorized in the Board-approved budget;

NOW, THEREFORE, BE IT RESOLVED that all authorized signatory agents of the Corporation, from and after the effective date of this Resolution for so long as each is an authorized signatory agent, are authorized and directed to execute and deliver any necessary document, contract, agreement, amendment, and written instrument, and to effect expenditures related thereto in an amount not to exceed Twenty-Five Thousand and 00/100, on behalf of the Corporation, provided the same is in accordance with the budget for the Corporation as approved by the Board; and

FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption; and

FURTHER RESOLVED, the Board by Resolution may, at any time and for any reason, revoke the authority granted herein; and

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August, 2017.

By: _____
Secretary

**CENTRAL CITY LOCAL GOVERNMENT CORPORATION
CITY OF FORT WORTH, TEXAS**

TUESDAY, AUGUST 15, 2017

***Immediately Following the Conclusion of Meeting of
Fort Worth Local Development Corporation***

(Scheduled to Begin at 2:00 P.M)

**City Council Conference Room, City Hall, Room 290
200 Texas Street
Fort Worth, Texas 76102**

Board of Directors

Jungus Jordan, President
Kelly Allen Gray, Vice President
Roy C. Brooks, Director
Betsy Price, Director

Ann Zadeh, Director
Carlos Flores, Director
Gyna Givens, Director

Cary Moon, Director
Dennis Shingleton, Director
Brian Byrd, Director

City Staff

Staff Liaison: Jesus Chapa, Assistant City Manager
Aaron Bovos, Treasurer
Mary Kayser, Secretary
Peter Vaky, Deputy City Attorney

I. CALL TO ORDER

II. ACTION ITEMS

- A. Approval of June 20, 2017 Meeting Minutes
- B. Discussion and Consideration of a Resolution Authorizing Execution of an Agreement with Weaver and Tidwell, LLP for the 2017 Outside Audit of the Central City Local Government Corporation's Financial Accounts. – Ossana Hermosillo, Business Development Manager

III. BRIEFINGS

- A. None

IV. WRITTEN REPORTS

- A. None

V. EXECUTIVE SESSION

The Board of Directors of Central City Local Government Corporation will conduct a closed meeting to:

- A. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act [Tex. Govt. Code §551.071]: (i) legal issues related to any current agenda items
- 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.

VI. FUTURE AGENDA ITEMS

- A. Request for Future Agenda Items

VII. ADJOURN

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and City Council Conference Room are wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail ADA@FortWorthTexas.gov at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations at least two working days prior to the meeting so that appropriate arrangements can be made.

**CITY OF FORT WORTH, TEXAS
FORT WORTH CENTRAL CITY LOCAL GOVERNMENT CORPORATION
REGULAR SESSION
MINUTES
TUESDAY, JUNE 20, 2017**

Present:

Vice President Sal Espino
Director Betsy Price
Director Brian Byrd
Director Cary Moon
Director Dennis Shingleton
Director Ann Zadeh

Absent:

President Jungus Jordan
Director Gyna M. Bivens
Director Kelly Allen Gray
Director Roy Brooks

City staff:

Fernando Costa, Assistant City Manager
Peter Vaky, Deputy City Attorney
Mary J. Kayser, City Secretary

I. Call to Order

With a quorum of the Board Members present, Vice President Espino called the meeting to order for the Board of Directors of the Fort Worth Central City Local Government Corporation at 2:32 p.m. on Tuesday, June 20, 2017, in the City Council Conference Room, Room 290 of the Fort Worth Municipal Building, 200 Texas Street, Fort Worth, Texas.

II. Action Items

A. Approval of March 17, 2015, Meeting Minutes

Motion was made by Director Price and seconded by Director Moon to approve the minutes of the March 17, 2017, meeting of the Central City Local Government Corporation. Motion passed 6-0 (President Jordan and Directors Bivens, Allen Gray and Brooks absent).

B. Election of Officers

Motion was made by Director Byrd and seconded by Director Shingleton, to elect Jungus Jordan as President, Director Allen Gray as Vice President, the City Secretary as Secretary, and the Chief Financial Officer as Treasurer of the Central City Local Government Corporation. Motion passed 6-0 (President Jordan and Directors Bivens, Allen Gray and Brooks absent)

C. Discussion and Consideration of a Resolution Authorizing Robert Sturns as an Authorized Signatory Agent of the Central City Local Government Corporation

Mr. Jay Chapa, Assistant City Manager, advised the Board on this authorization. There was no further discussion.

Motion was made by Director Shingleton and seconded by Director Moon, to approve Resolution No. Resolution No. FWCCCLGC-2017-01, Authorizing Robert Sturns as an Authorized Signatory Agent of the Central City Local Government Corporation. Motion passed 6-0 (President Jordan and Directors Bivens, Allen Gray and Brooks absent)

D. Discussion and Consideration of Resolution Approving Acquisition of a Perpetual Easement from Dolabi Development, LLC for 150 Public Parking Spaces to be Located in the Newly Constructed Parking Garage in Connection with the Development of a Hotel at the Intersection of S. Henderson St. and W. Oleander St. and Approving Execution of an Agreement with the Board of Directors of Tax Increment Reinvestment Zone Number 4, City of Fort Worth, Texas (Southside TIF) for the Funding of All Acquisition Costs of Such Easement

Ms. Brenda Hicks-Sorensen, Economic Development Assistant Director, provided a PowerPoint Presentation titled, "CCLGC Easement Interest for 150 Public Use Parking Spaces".

Motion was made by Director Price and seconded by Director ShingletonByrd, to approve Resolution No. FWCCCLGC-2017-02, Approving Acquisition of a Perpetual Easement from Dolabi Development, LLC for 150 Public Parking Spaces to be Located in the Newly Constructed Parking Garage in Connection with the Development of a Hotel at the Intersection of S. Henderson St. and W. Oleander St. and Approving Execution of an Agreement with the Board of Directors of Tax Increment Reinvestment Zone Number 4, City of Fort Worth, Texas (Southside TIF) for the Funding of All Acquisition Costs of Such Easement. Motion passed 6-0 (President Jordan and Directors Bivens, Allen Gray and Brooks absent)

III. Briefings

A. Update on Pinnacle Bank Place Project

Ms. Ana Alvarado, Economic Development Manager, provided a PowerPoint Presentation titled, "Update on the Pinnacle Bank Place".

There was no discussion or action taken on this item.

IV. Written Reports

A. Fiscal Year 2016 Audit Report Results from Weave and Tidwell, LLP

V. Executive Session

Vice President Espino stated that he had been advised that an Executive Session was not necessary.

- A. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act (Tex. Govt. Code Section 551.071): (i) legal issues related to any current agenda items
- 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.

VI. Requests for Future Agenda Items

No requests were made by Board members.

VII. Adjourn

With no further business before the Board, Vice President Espino adjourned the regular session of the Central City Local Government Corporation at 2:45 p.m. on Tuesday, June 20, 2017.

These minutes approved by the Central City Local Government Corporation on the ____ day of ____, 201X.

APPROVED:

President Jungus Jordan

ATTEST:

Mary J. Kayser, Secretary

RESOLUTION NO. _____

CENTRAL CITY LOCAL GOVERNMENT CORPORATION

**RESOLUTION
OF THE BOARD OF DIRECTORS**

Authorizing Execution of Agreement with Weaver and Tidwell, LLP for Independent Auditing Services Related to the Corporation's Financial Accounts

WHEREAS, Central City Local Government Corporation (the "Corporation") was organized in 2005 for the purpose of aiding, assisting, and acting on behalf of the City of Fort Worth, Texas (the "City") in the exercise of its powers to accomplish any governmental purpose of the City and in the promotion of the common good and general welfare of the City, as amended; and

WHEREAS, the Corporation and its assets are deemed to be component units of the City; and

WHEREAS, The Corporation and the City wish for an independent auditor to audit the Corporation's financial accounts;

WHEREAS, members of the Board of Directors wish to allow for an outside audit of the Corporation's financial accounts by Weaver & Tidwell, LLP or an affiliate and authorize the execution of any related agreements.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors hereby authorizes President of the Corporation to execute on behalf of the Corporation an agreement with Weaver and Tidwell, LLP for independent auditing services related to the Corporation's financial accounts and any related agreements or other contracts necessary to secure such outside auditing services;

FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption; and

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Authority is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August 2017.

ATTEST:

By: _____
Mary Kayser, Corporate Secretary

ALLIANCEAIRPORT AUTHORITY, INC.

TUESDAY, AUGUST 15, 2017

***Immediately Following the Conclusion of Meetings of
Fort Worth Local Development Corporation and
Central City Local Government Corporation
(Scheduled to Begin at 2:00 P.M)***

**City Council Conference Room, City Hall, Room 290
200 Texas Street
Fort Worth, Texas 76102**

Board of Directors

Jungus Jordan, President	Kelly Allen Gray, Director	Dennis Shingleton, Vice President
Brian Byrd, Director	Gyna M. Bivens, Director	Cary Moon, Director
Ann Zadeh, Director	Betsy Price, Director	Carlos Flores, Director

City Staff

Staff Liaison: Jesus Chapa, Assistant City Manager
Aaron Bovos, Treasurer
Mary Kayser, Secretary
Peter Vaky, Deputy City Attorney

I. CALL TO ORDER

II. ACTION ITEMS

- A. Approval of June 20, 2017 meeting minutes
- B. Discussion and Consideration of a Resolution Authorizing Amendments to the Bylaws of the AllianceAirport Authority, Inc. – Ossana Hermosillo, Business Development Manager
- C. Discussion and Consideration of a Resolution Authorizing Execution of an Agreement with Weaver and Tidwell, LLP for the 2017 Outside Audit of the AllianceAirport Authority, Inc.’s Financial Accounts. – Ossana Hermosillo

III. WRITTEN REPORTS

- A. None

IV. EXECUTIVE SESSION

The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:

- A. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act [Tex. Govt. Code §551.071]: (i) legal issues related to any current agenda items
- 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.

V. FUTURE AGENDA ITEMS

- A. Request for Future Agenda Items

VI. ADJOURN

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and City Council Conference Room are wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City of Fort Worth at (817) 332-2552. www.fortworth.gov

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL
ALLIANCEAIRPORT AUTHORITY, INC.
JUNE 20, 2017**

Present:

Vice President Salvador Espino
Director Betsy Price
Director Brian Byrd
Director Dennis Shingleton
Director Ann Zadeh

Absent:

President Jungus Jordan
Director Cary Moon
Director Gyna Bivens
Director Kelly Allen Gray

City Staff:

Peter Vaky, Deputy City Attorney
Jay Chapa, Assistant City Manager
Mary Kayser, City Secretary

I. Call to Order

With a quorum of the directors present, Vice President Espino called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 2:10 p.m. on Tuesday, June 20, 2017, in the City Council Conference Room, Room 290 of the Fort Worth Municipal Building, 200 Texas Street, Fort Worth, Texas.

II. Action Items

A. Approval of September 20, 2016, meeting minutes

Motion was made by Director Price and seconded by Director Shingleton to approve the minutes of the September 20, 2016, AllianceAirport Authority, Inc., meeting. Motion carried unanimously 5-0. (President Jordan and Directors Moon, Bivens and Allen Gray absent.)

B. Election of Officers

Motion was made by Director Shingleton and seconded by Director Price, to elect Jungus Jordan as President, Dennis Shingleton as Vice President, the City Secretary as Secretary, and the Chief Financial officer as Treasurer. The motion carried 5-0. (President Jordan and Directors Moon, Bivens and Allen Gray absent.)

C. Discussion and Consideration of a Resolution Authorizing Robert Sturns as an Authorized Signatory Agent of the AllianceAirport Authority, Inc.

There was no discussion on this item.

Motion was made by Director Shingleton and seconded by Director Price to approve Resolution No. AAA-2017-01, Authorizing Robert Sturns as an Authorized Signatory Agent of the AllianceAirport Authority, Inc. The motion carried 5-0. (President Jordan and Directors Moon, Bivens and Allen Gray absent.)

III. Written Reports

- A. Fiscal Year 2016 Audit Report Results from Weaver and Tidwell, LLP. The letter of audit accepted and placed in file.

IV. Executive Session

Vice President Espino stated that had been advised that an Executive Session was not necessary on the following items:

- A. Seek the advice of its attorneys about any matter regarding the following in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act (Tex. Govt. Code Section 551.071): (i) legal issues related to any current agenda items;
- 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.

V. Request for Future Agenda Items

There were no requests for future agenda items.

VI. Adjourn

With no further business before the Corporation Board, Vice President Espino adjourned the meeting of the AllianceAirport Authority, Inc., at 2:12 p.m. on Tuesday, June 20, 2017.

These minutes approved by the AllianceAirport Authority, Inc., on the ____ day of ____, 201X.

APPROVED:

Jungus Jordan, President

Minutes Prepared by and Attest:

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

ALLIANCEAIRPORT AUTHORITY, INC.

BYLAWS

ARTICLE I

OFFICES

SECTION 1.01. The principal office of AllianceAirport Authority, Inc. (the "Corporation") shall be at the City Hall of the City of Fort Worth, Texas (the "City").

ARTICLE II

DIRECTORS

SECTION 2.01. The affairs of the Corporation shall be managed by a board of directors (the "Board") which shall be composed in its entirety of persons appointed by, and whose terms of office shall be fixed by, the governing body of the City. The number of persons which shall compose the Board shall equal the number of persons which shall compose the governing body of the City.

SECTION 2.02. Vacancies in the Board, including vacancies to be filled by reason of an increase in the number of directors, shall be filled for the unexpired term by the appointment of successor directors by the governing body of the City.

SECTION 2.03. The property and business of the Corporation shall be managed by the Board which may exercise all powers of the Corporation and do all lawful acts.

~~SECTION 2.04. The annual meeting of the Board shall be held at the principal office of the corporation on the Tuesday following the second Saturday of May of each year, if not a legal holiday, and if a legal holiday, then at the next secular day following, at 8:30 o'clock, a.m. or at such time and place as shall be fixed by the consent in writing of all of the directors. All other meetings may be held at the place selected by the Board within the boundaries of the State of Texas. The Board shall meet at least once per calendar year and at such other times as at least three directors may request. All meetings shall be posted and conducted in accordance with the Texas Open Meetings Act, Chapter 551, Texas Government Code.~~

~~SECTION 2.05. Regular meetings, rather than the annual meeting, may be held without notice at such time as shall from time to time be determined by resolution of the Board. [Intentionally left blank].~~

~~SECTION 2.06. Special meetings of the Board may be called by the President or the Vice President on three days' notice to each director, either personally or by mail or by telegram; special meetings shall be called by the President or Secretary in like manner on like notices on the written request of two directors. [Intentionally left blank].~~

SECTION 2.07. At all meetings of the Board the presence of a majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board, except as may be otherwise specifically provided by these Bylaws. If a quorum shall not be present at any meeting of the

directors, the directors present thereat may recess the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present.

SECTION 2.08. ~~A meeting of the Board can be held at any time without notice upon the execution by all directors of a written waiver of notice, and likewise may be held without notice when all of the directors are present at the meeting.~~ [Intentionally left blank].

SECTION 2.09. Any action required by the Development Corporation Act of 1979, as amended, to be taken at a meeting of the Board or any action which may be taken at a meeting of the Board may be taken without a meeting, to the extent permitted by law, if a consent in writing, setting forth the action to be taken, shall be signed by all of the directors. Such consent shall have the same force and effect as a unanimous vote and may be stated as such in any articles or document filed with the Secretary of State under the Development Corporation Act of 1979, as amended.

SECTION 2.10. All meetings of the Board shall be held within the State of Texas.

COMMITTEES OF DIRECTORS

SECTION 2.11. The Board may, by resolution or resolutions adopted by a majority of the whole Board, establish one or more committees, each committee to consist of two or more of the directors of the Corporation. Such committee or committees shall have such name or names, and such powers, as may be determined from time to time by resolution adopted by the Board of Directors.

SECTION 2.12. The committees shall keep minutes of their proceedings and report the same Board when required.

SECTION 2.13. Directors, as such, shall receive no compensation for services rendered as directors, but shall be reimbursed for all reasonable expenses incurred in performing their duties as directors.

ARTICLE III NOTICES

SECTION 3.01. Whenever under the provisions of these statutes or these Bylaws, notice is required to be given to any director, it shall not be construed to be given to notice but such notice may be given in writing, by mail, addressed to such director at such address as appears on the books of the Corporation, and such notice shall be deemed to be given at the time when the same shall be thus mailed .

SECTION 3.02. Whenever any notice is required to be given under the provisions of the statutes or of these Bylaws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

ARTICLE IV OFFICERS

SECTION 4.01. The officers of the corporation shall be chosen by the Board. The Board shall choose from its members a President and a Vice President. The Board shall also choose a Secretary and a Treasurer who may or may not be members of the Board. Any two or more offices may be held by the same person, except the offices of President and Secretary.

SECTION 4.02. The Board shall choose such officers at its first meeting and at each annual meeting thereafter in even number years.

SECTION 4.03. The officers of the Corporation chosen pursuant to Section 4.02 shall serve until the second annual meeting of the Board thereafter or until their successors are chosen and qualify in their stead.

SECTION 4.04. The Board may appoint such other officers and agents, including an executive director and an assistant secretary, as it shall deem necessary, who shall hold their offices for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board.

SECTION 4.05. Any officer elected or appointed by the Board may be removed at any time by the affirmative vote of a majority of the whole Board. If the office of any officer becomes vacant for any reason, the vacancy shall be filled by the Board.

The President

SECTION 4.06. The President shall preside at all meetings of the directors.

SECTION 4.07. The President shall be ex-officio, a member of all standing committees, shall have general supervision of the management of the business of the Corporation, and shall see that all orders and resolutions of the Board are carried into effect.

SECTION 4.08. The President shall execute bonds, mortgages and other contracts requiring a seal, under the seal of the Corporation, except where required or permitted by law to be otherwise signed and executed and except where the signing and execution thereof shall be expressly delegated by the Board to some other officer or agent of the Corporation.

Vice President

SECTION 4.09. The Vice President shall, in the absence or disability of the President, perform the duties and exercise the powers of the President, and shall perform such, other duties as the Board shall prescribe.

The Secretary

SECTION 4.10. The Secretary shall attend all sessions of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose and shall perform like duties for the standing committees when required. He shall give, or cause to be given, notice of all special meetings of the Board and shall perform such other duties as may be prescribed by the Board or the President, under whose supervision he shall be. He shall keep in safe custody the seal of the Corporation and, when authorized by the Board, affix the same to any instrument requiring it, and, when so affixed, it shall be attested by his signature. And when the corporate seal is required as to instruments executed in the course of ordinary business he shall attest to the signature of the President or Vice President and shall affix the seal thereto.

The Treasurer

SECTION 4.11. To the extent not otherwise provided by the Board, by rules or regulations, in resolutions relating to the issuance of bonds, or in any financing documents relating to such issuance, the Treasurer

shall have the custody of the corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the Corporation in a depository as shall be designated by the Board. He shall disburse the funds of the Corporation as may be ordered by the Board, taking proper vouchers for such disbursements, and shall render to the President and directors, at the regular meetings of the Board, or whenever they may require it, an account of all his transactions as Treasurer and of the financial condition of the Corporation.

SECTION 4.12. The Board may require the President, Vice President, the Secretary, and the Treasurer to give the Corporation bonds in such sums and with such surety or sureties as shall be satisfactory to the Board for the faithful performance of the duties of their office and for the restoration to the Corporation, in case of his death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of what- ever kind in his possession or under his control belonging to the Corporation.

SECTION 4.13. The provisions of the Texas Uniform Facsimile Signature of Public Officials Act shall be applicable to the Corporation, which is a duly constituted instrumentality of the City of Fort Worth, Texas, a political subdivision of the State of Texas.

ARTICLE V FISCAL PROVISIONS

SECTION 5.01. No dividends shall ever be paid by the Corporation to, and no part of its net earnings remaining after payment of its expenses shall be distributed to or inure to the benefit of, its directors or officers or any individual, firm, corporation, or association, except that in the event the board of directors shall determine that sufficient provision has been made for the full payment of the expenses, bonds, and other obligations of the Corporation's activities shall be carrying on propaganda, or otherwise attempting to influence legislation, and it shall not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of or in opposition to any candidate for public office.

SECTION 5.02. The Board shall have prepared for each annual meeting a full and clear statement of the business and condition of the Corporation.

Checks

SECTION 5.03. All checks or demands for money and notes of the Corporation shall be signed by such officer or officers or such other person or persons as the Board may from time to time designate, provided that in no event shall a check be negotiable until it is signed by at least one officer.

Fiscal Year

SECTION 5.04. The fiscal year shall be determined by resolution of the Board.

ARTICLE VI SEAL

SECTION 6.01. The corporate seal shall be circular and shall have inscribed in the outer circle "AllianceAirport Authority, Inc." shall have inscribed in the inner circle the letters "T-E-X-A-S" and a five pointed star. Said seal may be used by causing it or a facsimile thereof to be impressed or affixed or reproduced or otherwise. The imprint of this seal thus authorized is affixed opposite to this section.

ARTICLE VII AMENDMENTS

SECTION 7.01. These Bylaws may be altered, changed, or amended at any meeting of the Board at which a quorum is present, provided notice of the proposed alteration, change, or amendment be contained in the notice of such meeting, by the affirmative vote of a majority of the directors at such meeting and present thereat.

ARTICLE VIII MISCELLANEOUS

SECTION 8.01. The Board may appoint one or more persons to act as a "hearing officer" for purposes of conducting any public hearings which may be required to be held under the Internal Revenue Code of 1986, and any amendment thereto (the "Code"), as a condition to the issuance of the tax-exempt obligations under the Code.

ADOPTED AND APPROVED the _____ day of ~~June, 1989~~ August, 2017.

President

RESOLUTION NO. _____

ALLIANCEAIRPORT AUTHORITY, INC.

**RESOLUTION
OF THE BOARD OF DIRECTORS**

Authorizing Execution of Amendments to the Bylaws of the AllianceAirport Authority, Inc.

WHEREAS, AllianceAirport Authority, Inc. (the "Corporation") is an industrial development corporation created in 1989 to benefit the City of Fort Worth ("City"), to promote and develop new and expanded business enterprises in the City, to promote and encourage employment, and otherwise to benefit the public welfare in accordance with the Development Corporation Act of 1979, as amended; and

WHEREAS, Article VII, Section 7.01 of the Bylaws of the Corporation authorize the Board of Directors (the "Board") to amend the Bylaws; and

WHEREAS, the Board wishes to amend the Bylaws to revise the date and time that the Board's annual meeting must be held; to simplify the process for calling meetings of the Board; and to clarify that Board meetings must be conducted in accordance with the Texas Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors hereby amends the Bylaws as specified in Exhibit "A" hereto;

FURTHER RESOLVED, that this Resolution shall take effect immediately upon its adoption; and

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Authority is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 15th day of August 2017.

ATTEST:

By: _____
Mary Kayser, Corporate Secretary

RESOLUTION NO. _____

ALLIANCEAIRPORT AUTHORITY, INC.

**RESOLUTION
OF THE BOARD OF DIRECTORS**

Authorizing Execution of Agreement with Weaver and Tidwell, LLP for Independent Auditing Services Related to the Corporation's Financial Accounts at a Cost Not to Exceed \$12,400.00

WHEREAS, AllianceAirport Authority, Inc. (the "Corporation") is an industrial development corporation created in 1989 to benefit the City of Fort Worth ("City"), to promote and develop new and expanded business enterprises in the City, to promote and encourage employment, and otherwise to benefit the public welfare in accordance with the Development Corporation Act of 1979, as amended; and

WHEREAS, the Corporation and its assets are deemed to be component units of the City; and

WHEREAS, The Corporation and the City wish for an independent auditor to audit the Corporations' financial accounts;

WHEREAS, members of the Board of Directors wish to allow for the expenditure of up to \$12,400.00 to pay for outside audit of the Corporation's financial accounts by Weaver & Tidwell, LLP or an affiliate and authorize the execution of any related agreements.

NOW, THEREFORE, BE IT RESOLVED by the Corporation's Board of Directors that:

1. The Board of Directors hereby authorizes President of the Corporation to execute on behalf of the Corporation an agreement with Weaver and Tidwell, LLP for independent auditing services related to the Corporation's financial accounts and any related agreements or other contracts necessary to secure such outside auditing services, all at a cost not to exceed \$12,400.00; and
2. The Corporation's Secretary is authorized and directed to certify adoption of this Resolution.

Adopted this 15th day of August 2017.

ATTEST:

By: _____
Mary Kayser, Corporate Secretary



CITY COUNCIL BUDGET WORK SESSION ON THE FY2018 BUDGET
THURSDAY, AUGUST 17, 2017 - 9:00 A.M. to 3:30 P.M.
FRIDAY, AUGUST 18, 2017 – 1:30 P.M. to 4:30 P.M
CITY COUNCIL CONFERENCE ROOM 290, 2ND FLOOR, CITY HALL
200 TEXAS STREET, FORT WORTH, TEXAS

- | | | |
|-----|---|---|
| 1) | Call to Order | Betsy Price, Honorable Mayor |
| 2) | Opening Comments | David Cooke, City Manager |
| 3) | Budget Response Review | David Cooke, City Manager |
| | a. Assessed Value Breakdown | |
| | b. TIF & 380 Agreement Impacts | |
| | c. Why a Tax Rate Reduction | |
| | d. Budget Highlights | |
| 4) | Sixth Patrol Implementation | Chief Fitzgerald, Police Chief |
| 5) | Development Review Improvements | Fernando Costa, Assistant City Manager
Jay Chapa, Assistant City Manager |
| 6) | Health Insurance Plan Changes and Update | Brian Dickerson, HR Director |
| 7) | Pension Strategy & Update | David Cooke, City Manager |
| 8) | Water & Sewer Budget – Rates | Kara Shuror, Acting Water Director |
| 9) | Other Budget Questions | David Cooke, City Manager |
| 10) | Wrap-up Discussion & Schedule Forward | David Cooke, City Manager |
| 11) | Closing Comments | Betsy Price, Mayor |
| 12) | 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 this City Council Budget Study Session Agenda. | |
| 13) | Adjourn | |

NOTE: On the first day of the meeting, the City Council will take a lunch break. For the second day, the City Council will resume consideration at the point where business leaves off on the first day.

City Hall and the City Council Conference Room 290 are wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at 817-392-8552 or email, ADA@fortworthtexas.gov at least 48 hours prior to the meeting so that appropriate arrangements may be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.



Updated August 11, 2017

City of Fort Worth
City Council Work Session Agenda Calendar

August 15, 2017

1:00 p.m. Audit Committee

2:00 p.m. Alliance Airport Authority

Central City Local Government Corporation

(Immediately following the Alliance Airport Authority, Inc.)

Fort Worth Local Development Corporation

(Immediately following the Central City Local Government Corporation)

3:00 p.m. City Council Work Session

Continued Items:

- **SP-17-010** – (COUNCIL DISTRICT 6 – Jungus Jordan) - Chisholm Summer Creek LLC, 9100-9400 blocks Summer Creek Drive; From: PD 971 "PD/D" Planned Development for all uses in "D" High Density Multifamily with a maximum of 24 units per acre; site plan required To: Provide required site plan for PD 971 for multifamily (Recommended for Approval by the Zoning Commission) **(Continued from August 1, 2017 by Council Member Jordan)**
- A Resolution Amending the Council Rules of Procedure to Add a New Section, Section 5.4.7, to Address Rules of Conduct and to Revise Section 5.4.6 to Limit Public Comments During the Citizen Presentation of the City Council Agenda to Three Minutes **(Continued from August 1, 2017 by Council Member Jordan)**
- o Council Proposal No. 310 – City of Fort Worth Joining Litigation Against Texas Senate Bill 4 (SB4) *[Council Member Carlos Flores, Joined and Supported by Council Members Ann Zadeh, Kelly Allen Gray and Gyna Bivens]*
- o Briefing on Tourism Public Improvement District *[Bob Jameson, Convention and Visitors Bureau]*
- o Presentation of Stop Six Revitalization Video *[Fernando Costa, City Manager]*
- o Presentation on the Proposed 2018 Operating Budget *[David Cooke, City Manager]*

August 17, 2017 *(Thursday)*

Budget Workshop (City Council Conference Room 290)

- o Briefing on Development Process Improvements and Development Study Cost

[Randle Harwood, Planning and Development]

- o Presentation on Healthcare Strategy

[Brian Dickerson, Human Resources]



Updated August 11, 2017

City of Fort Worth
City Council Work Session Agenda Calendar

August 18, 2017 (Friday)

Budget Workshop (City Council Conference Room 290)

August 22, 2017

3:00 p.m. City Council Work Session (cancelled)

August 29, 2017

1:00 p.m. Legislative and Intergovernmental Affairs Committee

3:00 p.m. City Council Work Session

5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting

Continued Items:

- **ZC-17-092** - (COUNCIL DISTRICT 7 – Dennis Shingleton) - BOA Sorte, LP ET AL. 9000-9900 blocks Park Drive, 8900-9300 Boat Club Road, 10101, 10125, 10151, 10159 Saginaw; From: "AG" Agricultural, "E" Neighborhood Commercial and "I" Light Industrial To: PD/A-5 Planned Development for all uses in "A-5" One-Family with development standards related to lot sizes and lot coverage; site plan waiver recommended and "E" Neighborhood Commercial (Recommended for Approval as Amended by the Zoning Commission with a maximum of 2,500 units and a 100 ft. landscape buffer along the industrial zoning to the east) (Continued from August 1, 2017 by Mayor Pro-Tem Shingleton)
- **ZC-17-103** - (Council District 7 – Dennis Shingleton) - Paul Hicks, 528 & 529 Athenia Drive; From: "B" Two-Family To: "UR" Urban Residential (Recommended for Denial by the Zoning Commission) (Continued from August 1, 2017 by Mayor Pro-Tem Shingleton)
- Briefing on One Safe Place [*Ken Shetter, One Safe Place*]
- Update on Juvenile Crime and Community Support and Programs [*Valerie Washington, City Manager*]
- Briefing on Proposed Solid Waste Management Plan [*Brandon Bennett, Code Compliance*]
- Briefing on Coleman/3e Report Update [*Chief Fitzgerald, Police*]



Updated August 11, 2017

City of Fort Worth
City Council Work Session Agenda Calendar

September 4, 2017 *(Monday)*

City Hall Closed – Labor Day Holiday

September 5, 2017

1:00 p.m. Legislative and Intergovernmental Affairs Committee (cancelled)

2:00 p.m. Housing and Neighborhood Services Committee (cancelled)

3:00 p.m. City Council Work Session (cancelled)

September 7, 2017 *(Thursday)*

5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting

September 12, 2017 **Monthly Zoning Meeting**

1:00 p.m. Audit Committee

2:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. City Council Work Session

Continued Items:

- **ZC-17-086** - (Council District 7 – Dennis Shingleton) - Vann Cattle Yards, Inc., 11300-11450 Highway 287; From: "A-5" One-Family and "E" Neighborhood Commercial To: "A-5" One-Family and "D" High Density Multifamily (Recommended for Approval by the Zoning Commission) **(Continued from August 1, 2017 by Mayor Pro-Tem Shingleton)**
- o Overview of Significant Zoning Cases *[Dana Burghdoff, Planning and Development]*
- o Briefing on Approval of FY2018 Dallas Fort Worth International Airport Operating and Revenue Budget *[Chris Poinsatte, Dallas Fort Worth International Airport]*
- o Briefing on Issuance of 52nd Supplemental Bond Ordinance *[Chris Poinsatte, Dallas Fort Worth International Airport]*
- o Final Presentation on Economic Development Strategic Plan *[Robert Sturns, Economic Development, Jon Robert and John Karras, TIP Strategies]*



Updated August 11, 2017

City of Fort Worth
City Council Work Session Agenda Calendar

September 19, 2017

***2:00 p.m. Fort Worth Local Development Corporation
Central City Local Government Corporation
(Immediately following the Fort Worth Local Development Corporation)
AllianceAirport Authority
(Immediately following the Central City Local Government Corporation)
Lone Star Local Government Corporation
(Immediately following the AllianceAirport Authority, Inc.)
3:00 p.m. City Council Work Session***

September 26, 2017

3:00 p.m. City Council Work Session

- o Briefing on Fiscal Year 2018 Public Art Work Plan [*Martha Peters, Arts Council of Fort Worth*]
- o Presentation on Fort Worth Sister Cities International Annual Report [*Mae Ferguson, Fort Worth Sister Cities International*]
- o Briefing on Roles of Development Boards and Commissions [*Dana Burghdoff, Planning and Development*]
- o Presentation on Office of Business Diversity Goals and Initiatives [*Robert Sturns, Economic Development*]

October 3, 2017

***1:00 p.m. Legislative and Intergovernmental Affairs Committee (cancelled)
2:00 p.m. Housing and Neighborhood Services Committee (cancelled)
3:00 p.m. City Council Work Session (cancelled)
National Night Out***



Updated August 11, 2017

City of Fort Worth
City Council Work Session Agenda Calendar

October 10, 2017 **Monthly Zoning Meeting**

2:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. City Council Work Session

Continued Items:

- **ZC-17-109** - (Council District 5 – Gyna Bivens) - Two Ponds Inc., 7429 Randol Mill Road; From: PD 707 "PD/SU" Planned Development/Specific Use for clothing/wearing apparel sales, new; recreational vehicle (RV) park for events only; restaurant, cafe, cafeteria; stable, commercial, riding, boarding or rodeo arena; saddle or harness repair or sales, feed store, no processing/milling; one dwelling unit when part of a business. To be developed under the "E" Neighborhood Commercial development standards; site plan required. To: "A-5" One-Family (Recommended for Denial by the Zoning Commission) (**Continued from August 1, 2017 by Council Member Bivens**)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Review of City Council Calendar for January - December 2018 [*Mary Kayser, City Secretary*]

October 17, 2017

1:00 p.m. Audit Committee

2:00 p.m. Fort Worth Local Development Corporation

Central City Local Government Corporation

(Immediately following the Fort Worth Local Development Corporation)

AllianceAirport Authority

(Immediately following the Central City Local Government Corporation)

Lone Star Local Government Corporation

(Immediately following the AllianceAirport Authority, Inc.)

3:00 p.m. City Council Work Session

October 24, 2017

3:00 p.m. City Council Work Session

- o Briefing on Smoking Ordinance [*Sarah Fullenwider, Law*]



Updated August 11, 2017

**City of Fort Worth
City Council Work Session Agenda Calendar**

October 31, 2017

3:00 p.m. City Council Work Session (cancelled)

November 7, 2017 Monthly Zoning Meeting (National Election Day)

1:00 p.m. Legislative and Intergovernmental Affairs Committee

2:00 p.m. Housing and Neighborhood Services Committee

3:00 p.m. City Council Work Session

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Presentation on Fort Worth Arts Economic Prosperity Study [*Fernando Costa, City Manager and Randy Cohen, Policy for the Americans for the Arts*]

November 14, 2017

Audit Committee (cancelled)

2:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. City Council Work Session

November 16, 2017 (Thursday)

5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (4th Quarter Meeting)

November 21, 2017

2:00 p.m. Fort Worth Local Development Corporation

Central City Local Government Corporation

(Immediately following the Fort Worth Local Development Corporation)

Alliance Airport Authority

(Immediately following the Central City Local Government Corporation)

Lone Star Local Government Corporation

(Immediately following the Alliance Airport Authority, Inc.)

3:00 p.m. City Council Work Session (cancelled)



Updated August 11, 2017

*City of Fort Worth
City Council Work Session Agenda Calendar*

November 23, 2017 *(Thursday)*

City Hall Closed – Thanksgiving Holiday

November 24, 2017 *(Friday)*

City Hall Closed – Thanksgiving Holiday

November 28, 2017

3:00 p.m. City Council Work Session (cancelled)

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL WORK SESSION
AUGUST 1, 2017**

Present:

Mayor Betsy Price
Mayor Pro tem Dennis Shingleton, District 7
Council Member Salvador Espino, District 2
Council Member Brian Byrd, District 3
Council Member Cary Moon, District 4
Council Member Gyna Bivens, District 5
Council Member Jungus Jordan, District 6
Council Member Kelly Allen Gray, District 8
Council Member Ann Zadeh, District 9

Staff Present:

David Cooke, City Manager
Sarah Fullenwider, City Attorney
Mary J. Kayser, City Secretary

With a quorum of the City Council Members present, Mayor Price called the Fort Worth City Council Work Session to order at 3:01 p.m. on Tuesday, August 1, 2017, in City Council Conference Room 290 of the Fort Worth City Hall, 200 Texas Street, Fort Worth, Texas.

1. Report of the City Manager - David Cooke, City Manager

a. Changes to the City Council Agenda

There were no changes.

b. Upcoming and Recent Events

No Council meeting on August 8, 2017, next meeting is August 15, 2017.

Task Force on Race and Culture will meet on Friday, August 4, 2017, at 7:30 am, at the Exhibit Hall at the Botanical Research Institute of Texas.

c. Organizational Updates and Employee Recognition(s)

There were no updates.

d. Informal Reports

- 1. IR 10030: Amendment No. 2 to the Economic Development Program Agreement with Wal-Mart Stores Texas, LLC and Wal-Mart Real Estate Business Trust to Revise the Completion Deadlines for the Wal-Mart Supercenter Project at the Southeast Corner of Golden Triangle Boulevard and Park Vista Boulevard**

2. **IR 10031: Texas Enterprise Zone Nomination for Smith & Nephew, Inc.**
3. **IR 10032: Public Education: Restrained and Fenced Pets**
4. **IR 10033: Dockless Bike Share Operators**
5. **IR 10034: Workforce Diversity Report**
6. **IR 10035: Moody's Downgrade of the City's General Obligation Credit**
7. **IR 10036: Second Financing Agreement for MyH2O Program**
8. **IR 10037: Final Pricing Results of the 2017A & 2017B Special Tax Revenue Bonds for the Dickies Arena**
9. **IR 10038: Implementation of Senate Bill 1004 - Use of City Rights-of-Way for Small Cell Infrastructure**
10. **IR 10039: Residents Utility Work Notification**
11. **IR 10040: Assistance to Residents of Westchester Plaza**

2. Current Agenda Items - City Council Members

No questions or comments.

3. Responses to Items Continued from a Previous Week

- a. **ZC-17-046 - (COUNCIL DISTRICT – ALL) – City of Fort Worth Planning & Development Department: Text Amendment: Amend Urban Residential "UR" District Standards; 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, by amending Section 4.713, Urban Residential "UR" District of Article 7 "Residential Districts" , of Chapter 4, "District Regulations" to: Revise in their entirety the development standards for the district. (Continued from June 6, 2017) Moving forward.**
- b. **ZC-17-047 - (COUNCIL DISTRICT – All) – City of Fort Worth Planning & Development Department: Text Amendment: Amend Mixed Use "MU-1" and "MU-2" District Standards and Repeal "MU-1G" and "MU-2G"; 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, by amending Article 13 "Form Based Districts", of Chapter 4, "District Regulations" to: Amend several sections. (Continued from June 6, 2017) Moving Forward**
- c. **ZC-17-088 - (COUNCIL DISTRICT 5 – Gyna Bivens) - T Square Investments, LLC, 1600 T Square Street; From: " G" Intensive Commercial To: " R2" Townhouse/Cluster (Recommended for Denial by the Zoning Commission) (Continued from June 20, 2017 – Council Member Allen Gray) Moving forward**

- d. **ZC-17-091 - (COUNCIL DISTRICT 7 – Dennis Shingleton) - UV Towne Crossing LP, 9001 and 9101 Tehama Ridge Parkway; From: " C" Medium Density Multifamily and " G" Intensive Commercial To: PD/G Planned Development for all uses in " G" Intensive Commercial plus mini warehouse; site plan included (Recommended for Approval by the Zoning Commission) (Continued from June 20, 2017) Moving forward**

- e. **SP-17-010 - (COUNCIL DISTRICT 6 – Jungus Jordan) - Chisholm Summer Creek LLC, 9100-9400 blocks Summer Creek Drive; From: PD 971 " PD/D" Planned Development for all uses in " D" High Density Multifamily with a maximum of 24 units per acre; site plan required To: Provide required site plan for PD 971 for multifamily (Recommended for Approval by the Zoning Commission) (Continued from June 20, 2017 by Mayor Pro-Tem Shingleton) Moving forward**

- f. **ZC-17-092 - (COUNCIL DISTRICT 7 – Dennis Shingleton) - BOA Sorte, LP ET AL. 9000-9900 blocks Park Drive, 8900-9300 Boat Club Road, 10101, 10125, 10151, 10159 Saginaw; From: " AG" Agricultural, " E" Neighborhood Commercial and " I" Light Industrial To: PD/A-5 Planned Development for all uses in " A-5" One-Family with development standards related to lot sizes and lot coverage; site plan waiver recommended and " E" Neighborhood Commercial (Recommended for Approval as Amended by the Zoning Commission with a maximum of 2,500 units and a 100 ft. landscape buffer along the industrial zoning to the east) (Continued from June 20, 2017) Continuance expected**

4. Overview of Significant Zoning Cases - Dana Burghdoff, Planning and Development Department

5. Presentation on Convoy of Hope - Steve Pulis, Convoy of Hope

Mr. Steve Pulis, Convoy of Hope, gave details of the Convoy of Hope that will be at Southwest High School on October 28, 2017. The event is open to all.

6. Presentation on Senate Bill 4 - Gerald Pruitt, Law Department and Ed Kraus, Police Department

Deputy City Attorney Gerald Pruitt gave an overview of the legal implications of Senate Bill 4. Assistant Police Chief Ed Kraus detailed the impacts to the police department.

Officer Daniel Segura provided Spanish translation for the presentation and the discussion.

7. Presentation on the FY18 Capital Budget - David Cooke, City Manager

City Manager David Cook presented the FY 2018 Capital Budget. The total for the FY 2018 Capital Plan expenditures is \$755,922,000. The tax rate allocations will be presented with the FY 2018 Operating Budget on August 15, 2017.

8. Presentation on Amending the Council Rules of Procedure - Sarah Fullenwider, Law Department

City Attorney Sarah Fullenwider presented changes to the Council's Rules of Procedure. The first is to amend Section 5.4.6 Citizen Presentations stating that individual presentations would be limited to three minutes and no group presentation would be allowed. The second proposed change was to add a new section; 5.4.7 Rules of Conduct; clarifying the appropriate behavior for members of the public attending City Council meetings. Repetitive language from Section 4.3 Preservation of Order would be deleted.

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

Council Member Kelly Allen Gray requested an update on the Coleman Report.

Council Member Ann Zadeh requested an update on the Smoking Ordinance.

Council Member Byrd requested an update on the permitting process.

Council Member Bivens requested an update on the Jacqueline Craig lawsuit.

Council Member Moon requested an update on how we can ensure that multi-family residential construction is of the best quality.

Council Member Jungus Jordan requested an update on developers and required repairs to street cuts.

There being no further business, Mayor Price adjourned the City Council Work Session at 6:24 p.m.

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
AUGUST 1, 2017**

Present:

Mayor Betsy Price
Mayor Pro tem Dennis Shingleton, District 7
Council Member Salvador Espino, District 2
Council Member Brian Byrd, District 3
Council Member Cary Moon, District 4
Council Member Gyna Bivens, District 5
Council Member Jungus Jordan, District 6
Council Member Kelly Allen Gray, District 8
Council Member Ann Zadeh, District 9

Staff Present:

David Cooke, City Manager
Sarah Fullenwider, City Attorney
Mary J. 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 7:12 p.m. on Tuesday, August 1, 2017, in the City Council Chamber of the Fort Worth City Hall, 200 Texas Street, Fort Worth, Texas.

II. INVOCATION – Reverend Roland E. Walton, Greater True Light Baptist Church

The invocation was provided by Reverend Roland E. Walton, Greater True Light Baptist Church.

III. PLEDGES OF ALLEGIANCE TO THE UNITED STATES AND THE STATE OF TEXAS

The Pledges of Allegiance to the United States of America and the State of Texas were recited.

IV. CONSIDERATION OF MINUTES OF THE CITY COUNCIL WORK SESSION AND THE REGULAR MEETING OF JUNE 20, 2017, AND SPECIAL CALLED MEETING OF JUNE 27, 2017

Motion: Council Member Byrd made a motion, seconded by Council Member Allen Gray, that the minutes of the City Council Work Session and the Regular meeting of June 20, 2017, and the Special Called meeting of June 27, 2017, be approved. Motion passed 7-0, with abstentions from Council Members Bivens and Jordan.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

There were no items removed from the Consent Agenda.

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

There were no items to be continued or withdrawn by staff.

VII. CONSENT AGENDA

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Allen Gray, that the Consent Agenda be approved. Motion passed 9-0.

A. General - Consent Items

- 1. M&C G-19046 - Authorize Execution of a Communications Services Agreement with the National Railroad Passenger Corporation for Participation in the City of Fort Worth's Public Safety Radio System for Interoperable Communications in Mutual Aid or Other Multi-Agency Operations at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)**
- 2. M&C G-19047 - Adopt Revised Policy Governing Special Revenue Fund Reserves to be Effective for Fiscal Year 2017 and Authorize Incorporation of this Policy Into the Overall Financial Management Policy Document (ALL COUNCIL DISTRICTS)**
- 3. M&C G-19048 - Authorize Settlement of the Claims Related to the Lawsuit Entitled Willie Huckaby v. City of Fort Worth, Cause No. 067-287366-16, 62nd District Court, Tarrant County, Texas and Authorize Execution of Releases and Agreements Necessary to Complete the Settlement (ALL COUNCIL DISTRICTS)**

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

- 1. M&C P-12072 - Authorize Contract with HealthSpace USA, Inc., in an Amount Up to \$190,000.00 for the First Year to Provide Data Management Software System for the City's Code Compliance Department (ALL COUNCIL DISTRICTS)**

2. **M&C P-12073 - Authorize Rejection of Bid Received for Perishable and Non-Perishable Food Items for the Park and Recreation Department (ALL COUNCIL DISTRICTS)**
3. **M&C P-12074 - Authorize Rejection of Bids Received for the Summer Food Program for the Neighborhood Services Department (ALL COUNCIL DISTRICTS)**
4. **M&C P-12075 - Ratify Expenditures and Authorize Non-Exclusive Purchase Agreements for Temporary Worker Services with Multiple Vendors for a Combined Amount Up to \$1,395,000.00 for Each One-Year Term for City Departments (ALL COUNCIL DISTRICTS)**
5. **M&C P-12076 - Authorize Sole Source Purchase Agreement with Accela, Inc., in the Amount Up to \$271,695.00 for the First Year for the Licensing, Maintenance and Support for the Automation Permitting System Software, Mobile Computer, Infrastructure Work Order and Asset Management Software for the Planning and Development Department and Transportation and Public Works Department (ALL COUNCIL DISTRICTS)**
6. **M&C P-12077 - Authorize Purchase of a Dive Truck from Chastang Enterprises Inc., in the Amount of \$180,000.00, Using a Cooperative Contract for the Fire Department (ALL COUNCIL DISTRICTS)**
7. **M&C P-12078 - Authorize Purchase Agreement for Software, Hardware, Services and One Year of Maintenance for Electronic Citation Solution with Tyler Technologies, Inc., Using a Cooperative Contract in the Total Amount Up to \$682,736.00 for the Information Technology Solutions Department for the First Year (ALL COUNCIL DISTRICTS)**

C. Land - Consent Items

1. **M&C L-16056 - Authorize Execution of a Lease Agreement Between the City of Fort Worth and the Tarrant Regional Water District for the Property Located at or Near the Intersection of Arthur Street and Kansas Street, Fort Worth, Texas 76107, for Use by the Park and Recreation Department as a Temporary Replacement for the Operations Located at 2901 Crestline Drive Due to the Trail Drive Extension Project (COUNCIL DISTRICT 9)**

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
AUGUST 1, 2017
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2. M&C L-16057 - Authorize Sale of Forty-Three Tax-Foreclosed Properties to Various Purchasers Described Below in the Aggregate Amount of \$459,546.90, in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Tax Code (COUNCIL DISTRICTS 2, 3, 5, 8 and 9)

<u>Property Address</u>	<u>Name of Purchaser(s)</u>
600 Northeast 30 th Street	Frank Riley
1031 East Allen Avenue	Perez Elite Holding, LLC
2895 Beverly Avenue	Truman Bradshaw Investments
2801 Bideker Avenue	Angelo Yaovi Koumondji
5709 Bonnell Avenue	Andrew Joseph Wall
3000 Clinton Avenue	Riverside Homebuilders LTD
1321 Colvin Avenue	America's Treasure Community Development Corporation
1513 Colvin Avenue	Angelo Yaovi Koumondji
2701 Crenshaw Avenue	Abraham N. Siagi
5413 Diaz Avenue	Forthright Investments LLC
5527 Diaz Avenue	Riverside Homebuilders LTD
5700 Diaz Avenue	Samuel W. Harris
9412 Eastview Drive	Angelo Yaovi Koumondji
1112 Elmwood Avenue	Riverside Homebuilders LTD
1300 West Everman Parkway	Renato Rosales
5309 Farnsworth Avenue	Joe Lusha
3105 Finley Street	Lee Jones
1352 East Fogg Street	Precious Real Estate Holdings, LLC
5609 Geddes Avenue	Riverside Homebuilders LTD
5328 Goodman Avenue	Samuel W. Harris
2116 Grayson Avenue	Zambo Construction LLC
3717 North Harding Street	Jesus Madrigal
5117 Helmick Avenue	VMI Properties LLC
847 House Street	Perez Elite Holding LLC
3615 North Houston Street	Santiago Pulido
1473 Irma Street	Eucabed N. Kinanga
1516 Irma Street	Riverside Homebuilders LTD
1103 East Jefferson Street	Lonnie Kevin Wall
1309 Judd Street	America's Treasure Community Development Corporation
5625 Kilpatrick Avenue	Riverside Homebuilders LTD
5420 Libbey Avenue	Riverside Homebuilders LTD
620 Luxton Street	Deborah L. Hard
3712 Marks Place	Zambo Construction LLC
1309 East Morningside Drive	America's Treasure Community Development Corporation
4801 Panola Avenue	Abraham N. Siagi
3101 North Pecan Street	Frank Riley
711 East Powell Avenue	Kane Urban
3517 Ramona Drive	HZ Acquisitions LLC
1003 East Richmond Avenue	Lonnie Kevin Wall
5404 Wellesley Avenue	Joe Lusha
5412 Wellesley Avenue	Joe Lusha
5604 Wellesley Avenue	Lonnie Kevin Wall
2108 West Freeway	Sameer Dalal

3. **M&C L-16058 - Authorize Dedication of City of Fort Worth Property Located at 2608 Strong Avenue, 2612 Strong Avenue and 2616 Strong Avenue, Described as Approximately 0.1747 acres of Lot H, Approximately 0.1799 Acres of Lot I, and Approximately 0.1904 Acres of Lot J, Block 8, Wesleyan Hills Addition as Public Parkland and Name the Park Wesleyan Hills Park (COUNCIL DISTRICT 8)**

D. Planning & Zoning - Consent Items

1. **M&C PZ-3138 - Adopt Ordinance No. 22798-08-2017 Vacating an Alley in Block 55, Chamberlin Arlington Heights Addition, Between Halloran Street and Horne Street to be Replatted by Kenneth A. Hill with the Adjoining Property in Order to Resolve Existing and Proposed Encroachments by Residential Structures into the Alley Right-of-Way (COUNCIL DISTRICT 7)**
2. **M&C PZ-3139 - Adopt Ordinance No. 22799-08-2017 Vacating a Portion of Halbert Street, Between the Texas Electric Service Company Handley Plant Site and the Historic Handley Cemetery, to be Replatted by Oncor with the Adjoining Property for a New Parking Lot (COUNCIL DISTRICT 5)**
3. **M&C PZ-3140 - Adopt Ordinance No. 22800-08-2017 Vacating Portions of 4th Street, Hogg Street, Belknap Street, a Remnant Alley in Block 1, Provines Addition and an Alley in Live Oak Addition for a Future Railroad Right-of-Way for the New Commuter Rail Line, TEX Rail (COUNCIL DISTRICT 8)**

Ms. Carrie Weir, 99 Regency Parkway, Suite 105, Mansfield, Texas, completed a speaker card in support of Mayor and Council Communication PZ-3140 and was recognized by Mayor Price but did not wish to address Council.

4. **M&C PZ-3141 - Adopt Ordinance No. 22801-08-2017 Vacating a Portion of Swift Street, Between Cold Springs Road and the Union Pacific Railroad Lines, for a Future Railroad Right-of-Way for the New Commuter Rail Line, TEX Rail (COUNCIL DISTRICT 9)**

Ms. Carrie Weir, 99 Regency Parkway, Suite 105, Mansfield, Texas, completed a speaker card in support of Mayor and Council Communication PZ-3141 and was recognized by Mayor Price but did not wish to address Council.

E. Award of Contract - Consent Items

- 1. M&C C-28296 - Authorize Execution of Development Agreements in Lieu of Annexation with William and Ruth Whitacre for Property Located in Potential Annexation Area 3-1, Located in Denton and Tarrant Counties, North of Westport Parkway and East of Heritage Parkway (ADJACENT TO FUTURE COUNCIL DISTRICT 7)**
- 2. M&C C-28297 - Authorize Execution of Agreement with Tarrant County and the Tarrant County Tax Assessor-Collector for Approximately \$679,480.00 for Ad Valorem Tax Assessment and Collection Services for Fiscal Year 2018 (ALL COUNCIL DISTRICTS)**
- 3. M&C C-28298 - Authorize Execution of an Engineering Agreement with Kimley-Horn and Associates, Inc. in an Amount Not to Exceed \$425,000.00 for the Development of a New Traffic Engineering Manual (ALL COUNCIL DISTRICTS)**
- 4. M&C C-28299 - Adopt Appropriation Ordinance No. 22802-08-2017 Increasing Estimated Receipts and Appropriations in the PACS Gas Lease Capital Project Legacy Fund in the Amount of \$20,000.00 for Parking Improvements at Marina Park (COUNCIL DISTRICT 7)**
- 5. M&C C-28300 - Adopt Ordinance No. 22803-08-2017 Increasing Appropriations in the Grants Fund in the Amount of \$24,000.00 for Additional Reimbursable Funds for the Police Department's Participation in the United States Marshals Service Violent Offender Task Force for Fiscal Year 2017 (ALL COUNCIL DISTRICTS)**
- 6. M&C C-28301 - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 31988, an Unimproved Ground Lease Agreement with Texas Jet, Inc., at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)**
- 7. M&C C-28302 - Authorize Execution of an Engineering Agreement with Neel-Schaffer, Inc., in the Amount of \$458,204.00 for Churchill Road Water and Sanitary Sewer Improvements, Provide for Additional Project Costs, Adopt Reimbursement Resolution No. 4806-08-2017 Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt and Adopt Appropriation Ordinance No. 22804-08-2017 (COUNCIL DISTRICT 2)**

8. **M&C C-28303 - Ratify Emergency Contract with Conatser Construction TX, LP, City Secretary Contract No. 48885, in the Final Amount of \$204,097.99 for Emergency Sanitary Sewer Repair Work Performed on Little Fossil Creek Twenty-Seven Inch Sanitary Sewer Break and Adopt Appropriation Ordinance No. 22805-08-2017 (COUNCIL DISTRICT 4)**
9. **M&C C-28304 - Authorize Execution of an Engineering Agreement with Kleinfelder, Inc., in the Amount of \$150,840.00 for Engineering Services for the Repair and Repainting of the One Million Gallon Calmont Elevated Storage Tank, Adopt Appropriation Ordinance No. 22806-08-2017 and Reimbursement Resolution No. 4807-08-2017 (COUNCIL DISTRICT 3)**
10. **M&C C-28305 - Authorize Execution of an Engineering Agreement with Dunham Engineering, Inc., in the Amount of \$200,000.00 for Engineering Services for the Repair and Repainting of the Seminary Hill Elevated Storage Tank and Interior Coating Replacement of the Willow Springs Elevated Storage Tank, Provide for Additional Project Costs, Adopt Reimbursement Resolution No. 4808-08-2017 Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt and Adopt Appropriation Ordinance No. 22807-08-2017 (COUNCIL DISTRICTS 4 and 7)**
11. **M&C C-28306 - Authorize Third and Final Renewal of City Secretary Contract No. 45520 with Westhill Construction, Inc., in the Amount of \$500,000.00 for Utility Cut Repair Contract 2013 UC01-2013 at Various Locations Throughout the City (ALL COUNCIL DISTRICTS)**

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

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

End of Consent Agenda.

City Secretary Kayser advised that Mayor and Council Communication G-19055 was a donation and would be moved up on the Council agenda.

B. General

7. **M&C G-19055 - Authorize Acceptance of a Monetary Donation in the Amount of \$4,250.00 for the Purchase of Officer-Safety Items from The Church on Rush Creek and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Reverend Jared Witt, representing the Handley Campus of The Church on Rush Creek, appeared before Council and expressed appreciation to the Police Department.

Motion: Council Member Jordan made a motion, seconded by Council Member Byrd, that Mayor and Council Communication G-19055 be approved with appreciation and Appropriation Ordinance No. 22808-08-2017 be adopted. Motion passed 9-0.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

There were no special presentations, introductions, etc.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Mayor Price and Council Members Bivens, Jordan and Allen Gray announced upcoming and recent events within the City and various Council districts.

2. Recognition of Citizens

There was no recognition of citizens.

3. Approval of Ceremonial Travel

Motion: Council Member Jordan made a motion, seconded by Council Member Moon, that ceremonial travel be approved for Mayor Price for a trip with City Manager Cooke and staff from Texas Christian University (TCU), to the University of Florida (UFL), in Orlando, Florida, to observe UFL's medical program and practices beneficial to students in the medical program at TCU, on July 19, 2017. Motion passed 8-0, with one abstention from Mayor Price.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: On behalf of the Legislative and Intergovernmental Affairs Committee, Mayor Pro tem Shingleton made a motion, seconded by Council Member Bivens, that Dr. Janice Knebel be appointed to the Metropolitan Area EMS Authority, replacing Dr. Darrin D'Agostino who resigned, effective August 1, 2017, and with a term expiring September 30, 2019, and Council Member Brian Byrd be appointed to the Metropolitan Area EMS Authority, replacing former Council Member Zim Zimmerman, effective August 1, 2017, and with a term expiring September 30, 2020. Motion passed 9-0.

Motion: Council Member Flores made a motion, seconded by Council Member Jordan, that Ms. Sandra Salinas be appointed to the Library Advisory Board and Ms. Jennifer Trevino be appointed to the Zoning Commission and the Fort Worth Alliance Airport Zoning Commission effective August 1, 2017, and with terms expiring October 1, 2018. Motion passed 9-0.

Mayor Price requested the following be approved for the standing Council Committees effective August 1, 2017:

Legislative and Intergovernmental Affairs Committee

Mayor Pro tem Dennis Shingleton, Chair
Council Member Kelly Allen Gray, Vice Chair
Council Member Gyna Bivens
Council Member Jungus Jordan

Housing and Neighborhood Services Committee

Council Member Kelly Allen Gray, Chair
Council Member Cary Moon, Vice Chair
Council Member Gyna Bivens
Council Member Carlos Flores

Infrastructure and Transportation Committee

Council Member Jungus Jordan, Chair
Council Member Ann Zadeh, Vice Chair
Council Member Brian Byrd
Council Member Carlos Flores

Audit Committee

Council Member Cary Moon, Chair
Mayor Pro tem Shingleton, Vice Chair
Council Member Brian Byrd
Council Member Jungus Jordan

Ad Hoc Municipal Court Advisory Committee

Council Member Ann Zadeh, Chair
Council Member Gyna Bivens, Vice Chair
Mayor Pro tem Dennis Shingleton
Council Member Kelly Allen Gray

Motion: Council Member Jordan made a motion, seconded by Council Member Allen Gray, that the Mayor's appointments to the standing Council Committees be approved effective August 1, 2017. Motion passed 9-0.

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. RESOLUTIONS

- 1. A Resolution Amending the Council Rules of Procedure to Add a New Section, Section 5.4.7, to Address Rules of Conduct and to Revise Section 5.4.6 to Limit Public Comments During the Citizen Presentation of the City Council Agenda to Three Minutes**

The following individuals appeared before Council in opposition to the resolution:

Mr. Cameron Ehn, 3916 Hollow Lake Road, Roanoke, Texas
Ms. Pamela Young, 4352 Dulles Drive
Mr. Greg Hughes, 3408 View Street
Pastor B.R. Daniels, Jr., 1212 Cameo Drive
Mr. K.L. Johnson, 5529 Decory

Bishop Mark Kirkland, 6425 Vel Drive, completed a speaker card in opposition to the resolution and was recognized by Mayor Price but did not wish to address Council.

The following individuals appeared before Council in opposition to the resolution and were recognized by Mayor Price but were not present in the Council Chamber:

Mr. Michael Bell, P.O. Box 51240
Ms. Pam Durham, 1501 West Magnolia Avenue
Mr. Paul Hicks, P.O. Box 311611

Mr. Xergio Chacin, 7521 Fallen Trail, completed a comment card in opposition to the resolution.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that the resolution be continued to the August 15, 2017, Council meeting. Motion passed 9-0.

- 2. A Resolution of the City of Fort Worth, Texas Determining the Costs of Certain Public Improvements to be Financed by the Fort Worth Public Improvement District No. 17 (Rock Creek Ranch); Accepting a Preliminary Service and Assessment Plan, Including Proposed Assessment Rolls; Directing the Filing of the Proposed Assessment Rolls With the City Secretary to Make Available For Public Inspection; Calling a Public Hearing on August 15, 2017 to Consider an Ordinance Levying Assessments on Property Within the District; Directing City Staff to Publish and Mail Notice of Said Public Hearing; And Resolving other Matters Incident and Related Thereto**

Motion: Council Member Jordan made a motion, seconded by Mayor Pro tem Shingleton, that Resolution No. 4809-08-2017. Motion passed 9-0.

3. **A Resolution of the City of Fort Worth, Texas Approving the Form and Authorizing the Distribution of a Preliminary Limited Offering Memorandum for the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2017 (Fort Worth Public Improvement District No. 17 (Rock Creek Ranch) Major Improvement Project); And Resolving Other Matters Incident and Related Thereto**

Motion: Council Member Jordan made a motion, seconded by Mayor Pro tem Shingleton, that Resolution No. 4810-08-2017. Motion passed 9-0.

City Secretary Kayser advised that Resolutions 4-9 would be heard at one time:

4. **A Resolution Appointing Carlos Flores to the Board of Directors of Tax Increment Reinvestment Zone Number Two, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Speedway TIF)**
5. **A Resolution Appointing Brian Byrd to the Board of Directors of Tax Increment Reinvestment Zone Number Three, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of The Board (Downtown TIF)**
6. **A Resolution Appointing Carlos Flores to the Board of Directors of Tax Increment Reinvestment Zone Number Seven, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (North Tarrant Parkway TIF)**
7. **A Resolution Appointing Carlos Flores to the Board of Directors of Tax Increment Reinvestment Zone Number Nine, City of Fort Worth, Texas and Acknowledging the Appointment of the Other Current Members of the Board (Trinity River TIF)**
8. **A Resolution Appointing Carlos Flores and Brian Byrd to the Board of Directors of Tax Increment Reinvestment Zone Number Ten, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Lone Star TIF)**
9. **A Resolution Appointing Carlos Flores to the Board of Directors of Tax Increment Reinvestment Zone Number Fifteen, City of Fort Worth, Texas (Stockyards/Northside TIF) and as Chairperson of the Board for the Remainder of Calendar Year 2017 and Acknowledging the Appointment of the Other Current Members of the Board**

Motion: Council Member Allen Gray made a motion, seconded by Mayor Pro tem Shingleton, that Resolution Nos. 4811-08-2017, 4812-08-2017, 4813-08-2017, 4814-08-2017, 4815-08-2017, and 4816-08-2017 be adopted. Motion passed 9-0.

10. A Resolution Appointing a Task Force on Race and Culture

Mayor Price recognized the following task force members present in the Council Chamber: Co-Chairs Lillie Biggins, Rabbi Andrew Bloom, Rosa Navejar, Bobby Ray Sanders, and Lead Consultant Estrus Tucker.

The following individuals appeared before Council in support of the resolution:

Mr. Isaiah Smith, P.O. Box 163411
Bishop Mark Kirkland, 6425 Vel Drive

Ms. Montenique Littlejohn, 3812 Seven Gables Street, appeared before Council undecided relative to the resolution. Mayor Price requested she meet with Mr. Estrus Tucker after the meeting.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zadeh, that Resolution No. 4817-08-2017. Motion passed 9-0.

11. A Resolution Appointing the Board of Directors of FW Sports Authority, Inc.

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Moon, that Resolution No. 4818-08-2017. Motion passed 9-0.

12. A Resolution Approving Resolutions Adopted by the Fort Worth Transportation Authority's Executive Committee, and Each Proposed Acquisition Described Therein, To Acquire by Eminent Domain, if Necessary, Certain Parcels of Land Located Within the Territorial Jurisdiction of The City of Fort Worth, Consisting of a Total of Approximately 2.794 Acres, for the Construction, Extension, Improvement, or Development of TEX Rail

Ms. Carrie Weir, 99 Regency Parkway, Suite 105, Mansfield Texas, completed a speaker card in support of the resolution and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Council Member Bivens, that Resolution No. 4819-08-2017. Motion passed 9-0.

XIV. ZONING HEARING

The City Council, at its meeting of June 6, 2017, continued Zoning Dockets ZC-17-046 and ZC-17-047:

City Secretary Kayser advised that Zoning Dockets ZC-17-046 and ZC-17-047 would be heard at one time.

1. **ZC-17-046 - (CD-ALL) - City of Fort Worth Planning & Development Department: Text Amendment: Amend Urban Residential "UR" District Standards; 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, by amending Section 4.713, Urban Residential "UR" District of Article 7 "Residential Districts", of Chapter 4, "District Regulations" to: Revise in their entirety the development standards for the district (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

2. **ZC-17-047 - (CD-ALL) - City of Fort Worth Planning & Development Department: Text Amendment: Amend Mixed Use "MU-1" and "MU-2" District Standards and Repeal "MU-1G" and "MU-2G"; 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, by amending Article 13 "Form Based Districts", of Chapter 4, "District Regulations" to: Amend Sections 4.1300 'Low Intensity Mixed-Use ("MU-1") District' and 4.1302 High Intensity Mixed-Use ("MU-2") District in their entirety, revising development standards; Repeal Sections 4.1301 Low Intensity Greenfield Mixed-Use ("MU-1G") District and 4.1303 High Intensity Greenfield Mixed-Use ("MU-2G") District in their entirety and reserving the section number; Amend Section 4.1200 "Form Based Districts Code Use Table" to revise certain uses for "MU-1" and "MU-2" and to delete the columns for "MU-1G" and "MU-2G"; Amend Section 4.100 "Districts Established" to remove "MU-1G" and "MU-2G"; Amend Chapter 5, Article I to add Section 5.147 "Bars and Taverns"; Amend Chapter 9, "Definitions" to add definition for "cottage industry"; and Amend Section 6.300, "Bufferyard and Supplemental Building Setback" of Chapter 6 "Development Standards" to reflect applicable standards for the revised "MU-1" and "MU-2" Districts (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Mr. Phillip Poole, 3637 Watonga, appeared before Council in support of Zoning Docket ZC-17-046 and ZC-17-047.

The following individuals completed comment cards in support of Zoning Docket ZC-16-046:

Ms. Marsha Wright, 1605 Ashland
Ms. Melissa Hunter, 3923 Lafayette Avenue

Mr. Ray Oujesky, 201 Main Street, Suite 2500, completed a speaker card in opposition to Zoning Docket ZC-17-047 and was recognized by Mayor Price but did not wish to address Council.

Mr. Michael Bennett, 2429 Rogers Avenue, appeared before Council undecided relative to Zoning Docket ZC-17-047 and provided handouts.

The following individuals completed comment cards in support of Zoning Docket ZC-17-047:

Ms. Janice Michel, 2115 Primrose Avenue
Ms. Marty Craddock, 4904 Dexter

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Bivens, that Zoning Dockets ZC-17-046 and ZC-17-047 be approved with the following changes and Ordinance Nos. 22809-08-2017 and 22810-08-2017 be adopted:

1. To amend Exhibits A and B of Section 1 of the MU ordinance and Exhibit A of Section 1 of the “UR” ordinance to:
 - Not allow bars, tattoo parlors or cottage industry as permitted uses in MU-1,
 - Not exempt dwelling units less than 500 square feet from density calculations,
 - Modify height and density items for UR and MU as set forth in the document dated July 19, 2017,
 - Limit maximum height for hotels in “MU-2” districts to five stories or 60 feet, whichever is less, regardless of eligibility for height bonuses; and
2. To amend the “MU” ordinance to delete Section 7 regarding bars and renumber.

Motion passed 9-0.

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 16, 2017.

Mayor Price opened the public hearing.

- 3. ZC-17-073 - (CD 8) - James Austin, 3220 Mitchell Boulevard; From: "B" Two-Family and "E" Neighborhood Commercial To: PD/E Planned Development for all uses in "E" Neighborhood Commercial plus auto parts store; site plan included (Recommended for Denial by the Zoning Commission)**

Ms. Yvette J. Kent, 5725 East Lancaster Avenue, appeared before Council undecided relative to Zoning Docket ZC-17-073.

Ms. Janice Michel, 2115 Primrose Avenue, completed a comment card in support of Zoning Docket ZC-17-073.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-17-073 be denied without prejudice. Motion passed 9-0.

The City Council, at its meeting of June 20, 2017, continued Zoning Docket ZC-17-088:

- 4. ZC-17-088 - (CD 5) - T Square Investments, LLC, 1600 T Square Street; From: "G" Intensive Commercial To: "R2" Townhouse/Cluster (Recommended for Denial by the Zoning Commission)(Continued from a Previous Meeting)**

The following individuals appeared before Council in opposition to Zoning Docket ZC-17-088:

Mr. Ray Oujesky, 201 Main Street, Suite 2500

Ms. Judy Taylor, 2604 Stark Street

Mr. Scott Willingham, 737 Newport Road

Motion: Council Member Bivens made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-17-088 be denied with prejudice. Motion passed 9-0.

The City Council, at its meeting of June 20, 2017, continued Zoning Docket ZC-17-091:

- 5. ZC-17-091 - (CD 7) - UV Towne Crossing LP, 9001 & 9101 Tehama Ridge Parkway; From: "C" Medium Density Multifamily and "G" Intensive Commercial To: PD/G Planned Development for all uses in "G" Intensive Commercial plus mini warehouse; site plan included (Recommended for Approval by the Zoning Commission) (Continued form a Previous Meeting)**

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Mr. Chris Davis, 6728 Jamestown Drive, Alpharetta, Georgia, appeared before Council in support of Zoning Docket ZC-17-091.

Mr. Justin McCarthy, 300 North Field Street, Dallas, Texas, completed a speaker card in support of Zoning Docket ZC-17-091 and was recognized by Mayor Price but did not wish to address Council.

Mr. Larry Kasper, 1725 Quail Grove Drive, completed a comment card in support of Zoning Docket ZC-17-091.

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-17-091 be approved. Motion passed 9-0.

- 6. SP-17-008 - (CD 9) - Calvary Cathedral International, 1701 Oakhurst Scenic Drive; From: PD 586 "PD/SU" Planned Development/Specific Use for church related activities and signs that exceed the maximum height allowed in the "CF" Community Facilities District; site plan required. To: Amend PD 586 site plan to add/remove light poles and add additional signage (Recommended for Approval by the Zoning Commission)**

Mr. H. Dennis Hopkins, 2131 North Collins Street, Arlington, Texas, completed a speaker card in support of Site Plan SP-17-008 and was recognized by Mayor Price but did not wish to address Council.

The following individuals completed comment cards in support of Site Plan SP-17-008:

Ms. Janice Michel, 2115 Primrose Rose
Ms. Jan Buck, 1513 North Sylvania Avenue

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Site Plan SP-17-008 be approved. Motion passed 9-0.

The City Council, at its meeting of June 20, 2017, continued Site Plan SP-17-010:

- 7. SP-17-010 - (CD 6) - Chisholm Summer Creek, LLC, 9100-9400 blocks Summer Creek Drive; From: PD 971 "PD/D" Planned Development for all uses in "D" High Density Multifamily with a maximum of 24 units per acre; site plan required. To: Provide required site plan for PD 971 for multifamily (Recommended for Approval by the Zoning Commission)(Continued from a Previous Meeting)**

Mr. Barry Hudson, Dunaway Associates, 550 Bailey Avenue, Suite 400, completed a speaker card in support of Site Plan SP-17-010 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Jordan made a motion, seconded by Council Member Byrd, that Site Plan SP-17-010 be continued to August 15, 2017. Motion passed 9-0.

- 8. ZC-17-080A - (CD 9) - City of Fort Worth Planning & Development, 2500 Wabash Avenue and 2565 Rogers Avenue; From: "B" Two-Family with TCU Residential Overlay To: PD/A-5 Planned Development for all uses in "A-5" One-Family plus for 2500 Wabash: maximum two 2 bedroom units and four 1 bedroom units in two structures; 2565 Rogers: maximum six 1 bedroom units in two structures; site plan required for new construction on both properties with a maximum of eight unrelated persons on each property/TCU Residential Overlay (Recommended for Approval as Amended by the Zoning Commission to include a maximum of eight unrelated persons on each property)**

The following individuals appeared before Council in support of Zoning Docket ZC-17-080A:

Mr. Dan McKenzie, 2637 Boyd

Mr. Justin Light, 500 West 7th Street, Suite 600 (provided handout)

Mr. Dick LeBlanc, representing the Hanover Property Company, 3001 Knox Street, Suite 207, Dallas, Texas

The following individuals completed speaker cards in support of Zoning Docket ZC-17-080A and were recognized by Mayor Price but did not wish to address Council:

Mr. Field Lange, 4305 Winding Way, Benbrook, Texas

Mr. Kyle Salzman, 777 Main Street

The following individuals appeared before Council in opposition to Zoning Docket ZC-17-080A:

Mr. Steve Sims, 625 Lonesome Trail, Haslet, Texas

Mr. Tony Danna, 217 Lonesome Star Trail, Haslet, Texas

Mr. Danny Reed, 501 Singing Quail Trail, Haslet, Texas

Mr. Scott Schramm, 401 Lonesome Prairie Trail, Haslet, Texas

Ms. Debra Witherspoon, 632 Lonesome Prairie Trail, Haslet, Texas, completed a speaker card in opposition to Zoning Docket ZC-17-080A and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Council Member Byrd, that Zoning Docket ZC-17-080A be approved. Motion passed 9-0.

- 9. ZC-17-086 - (CD 7) - Vann Cattle Yards, Inc., 11300-11450 Highway 287; From: "A-5" One-Family and "E" Neighborhood Commercial To: "A-5" One-Family and "D" High Density Multifamily (Recommended for Approval by the Zoning Commission)**

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-17-086 be continued to September 12, 2017. Motion passed 9-0.

The City Council, at its meeting of June 20, 2017, continued Zoning Docket ZC-17-092:

- 10. ZC-17-092 - (CD 7) - BOA Sorte, LP ET AL. 9000-9900 blocks Park Drive, 8900-9300 Boat Club Road, 10101, 10125, 10151, 10159 Saginaw; From: "AG" Agricultural, "E" Neighborhood Commercial and "I" Light Industrial To: PD/A-5 Planned Development for all uses in "A-5" One-Family with development standards related to lot sizes and lot coverage; site plan waiver recommended and "E" Neighborhood Commercial (Recommended for Approval as Amended by the Zoning Commission with a maximum of 2,500 units and a 100 ft. landscape buffer along the industrial zoning to the east)(Continued from a Previous Meeting)**

Ms. Corey Admire, 500 Main Street, Suite 800, appeared before Council in support of Zoning Docket ZC-17-092.

Mr. Justin Bono, 9219 Arbor Trail Drive, Dallas, Texas, completed a speaker card in support of Zoning Docket ZC-17-092 and was recognized by Mayor Price but did not wish to address Council.

Mr. Jeff Longspaugh, 7617 Skylake Drive, completed a speaker card in opposition to Zoning Docket ZC-17-092 and was recognized by Mayor Price but was not present in the Council Chamber.

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-092 be continued to the August 29, 2017, Council meeting. Motion passed 9-0.

- 11. ZC-17-094 - (CD 7) - West River Partners & multiple owners, 204-228 Athenia Drive, 129-217 S. Roberts Cut-Off Road, 5200 Deavers Lane; From: "B" Two-Family and "CF" Community Facilities To: "UR" urban Residential (Recommended for Approval by the Zoning Commission)**

Ms. Mary Nell Poole, 2918 Wingate, Suite 100, appeared before Council in support of Zoning Docket ZC-17-094.

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-17-094 be approved. Motion passed 9-0.

- 12. SP-17-011 - (CD 9) - Legend Bank NA, 1801 E. Northside Drive; From: PD 399 PD/D Planned Development for all uses in "D" High Density Multifamily; site plan approved To: Amend PD site plan to reduce total buildings and allow two 5-story multifamily buildings (Recommended for Approval by the Zoning Commission)**

Mr. Erik France, 6008 Wormar Avenue, appeared before Council in support of Site Plan SP-17-011.

Mr. Bernardo Pana, 500 Throckmorton Street, completed a speaker card in support of Site Plan SP-17-011 and was recognized by Mayor Price but did not wish to address Council.

Ms. Janice Michel, 2115 Primrose Avenue, completed a comment in support of Site Plan SP-17-011.

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Site Plan SP-17-077 be approved. Motion passed 9-0.

- 13. ZC-17-099 - (CD 3) - Belfast Glen Investments, LLC, 6000 Malvey Avenue; From: "B" Two-Family To: "C" Medium Density Multifamily (Recommended for Approval by the Zoning Commission)**

Mr. Robert Webster, 4004 Mitchell Court, Sasche, Texas, appeared before Council in support of Zoning Docket ZC-17-099.

Ms. Una Bailey, 6216 Locke Avenue, appeared before Council in opposition to Zoning Docket ZC-17-099.

Motion: Council Member Byrd made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-099 be denied without prejudice. Motion passed 9-0.

- 14. ZC-17-101 - (CD 2) - Hayco Realty Co., Ltd., 6000 Cromwell Marine Creek Road; From: "A-5" One-Family and "E" Neighborhood Commercial To: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

Mr. Randy Lockhart, 3825 Camp Bowie Boulevard, appeared before Council in support of Zoning Docket ZC-17-101.

Motion: Council Member Flores made a motion, seconded by Mayor Pro tem Shingleton, that Zoning Docket ZC-17-101 be approved. Motion passed 9-0.

- 15. ZC-17-102 - (CD 4) - City of Fort Worth Property Management, 8755 and 8795 Old Denton Road; From: "AG" Agricultural To: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)**

Ms. Elaine Pickering, 6300 Ridglea Place, Suite 700, appeared before Council in support of Zoning Docket ZC-17-102.

Motion: Council Member Moon made a motion, seconded by Council Member Byrd, that Zoning Docket ZC-17-102 be approved. Motion passed 9-0.

- 16. ZC-17-103 - (CD 7) - Paul Hicks, 528 & 529 Athenia Drive; From: "B" Two-Family To: "UR" Urban Residential (Recommended for Denial by the Zoning Commission)**

Ms. Shana Crawford, 105 Nursery Lane, Suite 200, appeared before Council in support of Zoning Docket ZC-17-103 and provided handouts.

The following individuals appeared before Council in opposition to Zoning Docket ZC-17-103:

Ms. Sarah Williams, 508 Sheer Bliss Lane
Ms. Meredith Henthorn, 545 Trailrider Road
Mr. Alan Goad, 537 Sheer Bliss Lane
Mr. Robert Carpman, 537 Manorwood Trail

The following individuals completed speaker cards in opposition to Zoning Docket ZC-17-103 and were recognized by Mayor Price but did not wish to address Council:

Mr. Clifton Hickman, 504 Sheer Bliss Lane
Mr. Brian Henthorn, 545 Trailrider Road

Mr. Tyler Arbogast, 5212 Wharton Drive, appeared before Council undecided relative to Zoning Docket ZC-17-103.

Mr. Kevin Stratton, 521 Sheer Bliss Lane, completed a comment card in opposition to Zoning Docket ZC-17-103.

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Byrd, that Zoning Docket ZC-17-103 be continued to the August 29, 2017, Council meeting. Motion passed 9-0.

- 17. ZC-17-104 - (CD 3) - FW Independent School District, 3060 Overton Park Drive West; From: "A-5" One-Family To: "CF" Community Facilities (Recommended for Approval by the Zoning Commission)**

The following individuals completed comment cards in support of Zoning Docket ZC-17-104:

Mr. Mike Naughton, 100 North University
Ms. Meredith Hartung, 3060 Overton Park Drive West
Mr. Michael Crain, 4320 Bellaire Drive South

Motion: Council Member Byrd made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-104 be approved. Motion passed 9-0.

18. ZC-17-105 - (CD 3) - TCRG Opportunity XIV, LLC, 6000 West Freeway; From: "B" Two-Family and "CR" Low Density Multifamily To: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)

The following individuals appeared before Council in support of Zoning Docket ZC-17-105:

Mr. Justin Light, 500 West 7th Street, Suite 600 (provided handouts)
Mr. Mark Dabney, 4320 Winding Way, Benbrook, Texas

Mr. David Pilawski, 2520 Dean Lane appeared before Council in opposition to Zoning Docket ZC-17-105 and provided handouts.

Motion: Council Member Byrd made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-105 be approved. Motion passed 9-0.

19. ZC-17-109 - (CD 5) - Two Ponds Inc., 7429 Randol Mill Road; From: PD 707 "PD/SU" Planned Development/Specific Use for clothing/wearing apparel sales, new; recreational vehicle (RV) park for events only; restaurant, cafe, cafeteria; stable, commercial, riding, boarding or rodeo arena; saddle or harness repair or sales, feed store, no processing/milling; one dwelling unit when part of a business. To be developed under the "E" Neighborhood Commercial development standards; site plan required. To: "A-5" One-Family (Recommended for Denial by the Zoning Commission)

Mr. Mark Assaad, Fort Worth, appeared before Council in support of Zoning Docket ZC-17-109.

The following individuals appeared before Council in opposition to Zoning Docket ZC-17-109:

Mr. Bob Willoughby, 6731 Bridge Street #125
Ms. Mary Kelleher, 7901 Randol Mill Road
Ms. Mark Singletary, 7701 Randol Mill

Mr. Robert Horton, 9104 Autumn Falls Drive, appeared before Council undecided relative to Zoning Docket ZC-17-109.

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Mr. Scott Willingham, 737 Newport Road, completed a comment card in support of Zoning Docket ZC-17-109.

Motion: Council Member Bivens made a motion, seconded by Council Member Byrd, that Zoning Docket ZC-17-109 be continued to the October 10, 2017, Council meeting. Motion passed 9-0.

- 20. ZC-17-110 - (CD 2) - Pedro Acevedo, 3700 block N. Main Street; From: "FR" General Commercial Restricted To: PD/FR Planned Development for all uses in "FR" General Commercial Restricted plus food manufacturing and distribution; site plan included (Recommended for Approval by the Zoning Commission)**

Ms. Yvette J. Kent, 5725 East Lancaster Avenue, appeared before Council in support of Zoning Docket ZC-17-110.

Motion: Council Member Flores made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-17-110 be approved. Motion passed 9-0.

- 21. ZC-17-111 - (CD 9) - Stephen & Judy Robinson, 2420 N. College Avenue; From: "A-5/DD" One-Family/Demolition Delay To: "A-5/HC" One-Family/Historic & Cultural Overlay (Recommended for Approval by the Zoning Commission)**

Mr. Steve Robinson, 2420 College Avenue, appeared before Council in support of Zoning Docket ZC-17-111.

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-111 be approved. Motion passed 9-0.

- 22. ZC-17-113 - (CD 9) - City of Fort Worth/Petition for the 2600 block Stadium Drive, 2600 block (evens) Stadium Drive; From: "B" Two-Family with TCU Residential Overlay To: "A-5" One-Family with TCU Residential Overlay (Recommended for Approval by the Zoning Commission)**

The following individuals appeared before Council in support of Zoning Docket ZC-17-113:

Mr. Chuck Neal, 2620 Stadium Drive
Ms. Paula Conley, 2608 Stadium Drive
Mr. Dan McKenzie, 2637 Boyd Avenue

The following individuals completed speaker cards in support of Zoning Docket ZC-17-113 and were recognized by Mayor Price but did not wish to address Council:

Ms. Annice Ipser, 2616 Stadium Drive
Mr. Field Lange, 4305 Winding Way, Benbrook, Texas

Mr. John Tomayko, 2636 Stadium Drive, completed a comment card in support of Zoning Docket ZC-17-109.

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Zoning Docket ZC-17-113 be approved. Motion passed 9-0.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining Zoning Ordinance No. 13896 for the above-listed cases, Council Member Zadeh made a motion, seconded by Council Member Moon, that the hearing be closed and Ordinance No. 22811-06-2017 be adopted. Motion passed 9-0.

XV. REPORT OF THE CITY MANAGER

B. General

- 1. M&C G-19049 - Verify Completion of Rehabilitation Projects for Historic and Cultural Landmark Properties Located at 1709 S. Adams Street and 1956 Alston Avenue and Declare Said Properties to be Entitled to a Historic Site Tax Exemption (COUNCIL DISTRICT 9)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Mayor and Council Communication G-19049 be approved. Motion passed 9-0.

- 2. M&C G-19050 - Approve Applications for Partial Approval of the Historic Site Tax Exemption for 1001 Bryan Avenue, 2111 Hurley Avenue, 2227 5th Avenue, 2115 Weatherbee Street, 921 E. Terrell Avenue, 1145 Mistletoe Drive, 1921 5th Avenue, 2717 Avenue B, 2314 Lipscomb Street and 2601 Hartwood Drive (COUNCIL DISTRICTS 3, 8, and 9)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Mayor and Council Communication G-19050 be approved. Motion passed 9-0.

- 3. M&C G-19051 - Authorize Execution of Memorandum of Understanding Between the City of Fort Worth, Walton Development & Management TX, LLC, and WM Sub CTR, LP, Outlining the General Scope and Funding Agreement for Brewer Road (COUNCIL DISTRICT 6)**

Motion: Council Member Jordan made a motion, seconded by Council Member Byrd, that Mayor and Council Communication G-19051 be approved. Motion passed 9-0.

- 4. M&C G-19052 - Adopt Resolution Amending the Policy for the Urban Village Storefront/Façade Improvement Program by Changing the Eligible Project Boundary to Include Projects Located Along Commercial Corridors Within One Half Mile of the Designated Urban Villages and in a Community Development Block Grant Eligible Area (COUNCIL DISTRICTS 2, 5, 8 and 9)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Moon, that Mayor and Council Communication G-19052 be approved and Resolution No. 4820-08-2017 be adopted. Motion passed 9-0.

- 5. M&C G-19053 - Authorize Acceptance of a Monetary Donation to Support the Annual Department of Public Safety Memorial Ride in the Amount of \$1,500.00 from Linebarger Goggan Blair & Sampson, LLP and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Bivens made a motion, seconded by Council Member Flores, that Mayor and Council Communication G-19053 be approved with appreciation and Appropriation Ordinance No. 22812-08-2017 be adopted. Motion passed 9-0.

- 6. M&C G-19054 - Adopt Ordinance Temporarily Increasing the Number of Authorized Positions in the Classification of Police Officer in the Police Department by Twenty, Thereby Increasing the Total Number of Authorized Civil Service Positions by Twenty (ALL COUNCIL DISTRICTS)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-19054 be approved and Ordinance No. 22813-08-2017 be adopted. Motion passed 9-0.

- 8. M&C G-19056 - Conduct Public Hearing and Approve the City's 2017-2018 Action Plan for the Use of Federal Grant Funds in the Amount of \$10,778,461.00 to be Awarded by the United States Department of Housing and Urban Development 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 Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) (PUBLIC HEARING)**

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. David Reitz, Neighborhood Services Department, appeared before Council and provided a staff report.

b. Citizen Presentations

Mr. Tanisia Castillo-Queppet, 1400 Main Street appeared before Council in support of Mayor and Council Communication G-19056.

c. Council Action

Motion: Council Member Byrd made a motion, seconded by Council Member Allen Gray, that the public hearing be closed, Mayor and Council Communication G-19056 be approved and Ordinance No. 22814-08-2017 be adopted. Motion passed 9-0.

(Mayor Price stepped away from her place at the dais.)

- 9. M&C G-19057 - Conduct Public Hearing on the Application by THF Casa, LP, an Affiliate of Texas Housing Foundation, to the Texas Department of Housing and Community Affairs for Non-Competitive Housing Tax Credits for the Proposed Acquisition and Rehabilitation of Casa, Inc., a Multifamily Development Located at 3201 Sondra Drive and Adopt Resolution of No Objection to the Application (COUNCIL DISTRICT 9) (PUBLIC HEARING)**

Mayor Pro tem Shingleton opened the public hearing.

a. Report of City Staff

Mr. David Reitz, Neighborhood Services Department, appeared before Council and provided a staff report.

b. Citizen Presentations

There were no citizen presentations.

c. Council Action

Motion: Council Member Zadeh made a motion, seconded by Council Member Byrd, that the public hearing be closed, Mayor and Council Communication G-19057 be approved and Resolution No. 4821-08-2017 be adopted. Motion passed 8-0, Mayor Price absent.

C. Purchase of Equipment, Materials, and Services

- 1. M&C P-12079 - Authorize Purchase of Six Peterbilt Trucks from Rush Truck Centers of Texas L.P., in an Amount Up to \$900,900.00, Using BuyBoard Cooperative Purchasing Agreement Through the Property Management Department (ALL COUNCIL DISTRICTS)**

(Mayor Price returned to her place at the dais.)

Motion: Council Member Byrd made a motion, seconded by Council Member Bivens, that Mayor and Council Communication P-12079 be approved. Motion passed 9-0.

F. Award of Contract

- 1. M&C C-28307 - Authorize Execution of a Five-Year Tax Abatement Agreement with Spiwe Vale for the Construction of a Single-Family Dwelling Located at 1212 E. Powell Avenue in the Evans and Rosedale Neighborhood Empowerment Zone (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Byrd, that Mayor and Council Communication C-28307 be approved. Motion passed 9-0.

- 2. M&C C-28308 - Authorize Execution of a Five-Year Tax Abatement Agreement with Enrique Munoz Jr. and Nubia Jennifer Munoz for the Construction of a Single-Family Dwelling Located at 3018 Avenue H in the Polytechnic/Wesleyan Neighborhood Empowerment Zone (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-28308 be approved. Motion passed 9-0.

- 3. M&C C-28309 - Authorize Execution of a Five-Year Tax Abatement Agreement with Mario Villegas and Genoveva Pinzon for the Rehabilitation of a Single-Family Dwelling Located at 3700 Avenue I in the Polytechnic/Wesleyan Neighborhood Empowerment Zone (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-28309 be approved. Motion passed 9-0.

- 4. M&C C-28310 - Authorize Execution of a Five-Year Tax Abatement Agreement with Beatriz Gutierrez for the Construction of a Single-Family Dwelling Located at 5705 Fletcher Avenue in the Como/Sunset Heights Neighborhood Empowerment Zone (COUNCIL DISTRICT 3)**

Motion: Council Member Byrd made a motion, seconded by Council Member Zadeh, that Mayor and Council Communication C-28310 be approved. Motion passed 9-0.

- 5. M&C C-28311 - Authorize Execution of a Five-Year Tax Abatement Agreement with Jose R. Rodriguez for the Construction of a Single-Family Dwelling Located at 904 N. Riverside Drive in the Six Points Neighborhood Empowerment Zone (COUNCIL DISTRICT 4)**

Motion: Council Member Moon made a motion, seconded by Council Member Zadeh, that Mayor and Council Communication C-28311 be approved. Motion passed 9-0.

6. **M&C C-28312 - Authorize Execution of a Contract with ARK Contracting Services, LLC, in the Amount of \$3,550,091.00 for 2014 Capital Improvement Project Year 3 Contract No. 6, Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements With a Total Project Amount of \$4,213,404.00 and Adopt Reimbursement Resolution (2014 BOND PROGRAM) (COUNCIL DISTRICTS 5 and 7)**

Motion: Council Member Bivens made a motion, seconded by Council Member Flores, that Mayor and Council Communication C-28312 be approved and Reimbursement Resolution No. 4822-08-2017 be adopted. Motion passed 9-0.

7. **M&C C-28313 - Authorize Execution of a Contract with Stabile and Winn, Inc. in the Amount of \$2,835,968.90 for 2014 Capital Improvement Project Year 3 Contract No. 3, Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements with a Total Project Amount of \$3,382,871.00 and Adopt Reimbursement Resolution (2014 BOND PROGRAM) (COUNCIL DISTRICT 2)**

Motion: Council Member Flores made a motion, seconded by Mayor Pro tem Shingleton, that Mayor and Council Communication C-28313 be approved and Reimbursement Resolution No. 4823-08-2017 be adopted. Motion passed 9-0.

8. **M&C C-28314 - Authorize Execution of a Contract with Woody Contractors, Inc. in the Amount of \$2,441,080.95 for 2014 CIP Year 3 Contract No. 8, Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements with a Total Project Amount of \$2,904,310.00 and Adopt Reimbursement Resolution (2014 BOND PROGRAM) (COUNCIL DISTRICTS 4 and 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Moon, that Mayor and Council Communication C-28314 be approved and Reimbursement Resolution No. 4824-08-2017 be adopted. Motion passed 9-0.

9. **M&C C-28315 - Authorize the Execution of a Reimbursement Agreement with Energy Transfer Fuel, LP for the Relocation of a Natural Gas Pipeline in an Amount Not-to-Exceed \$2,595,000.00 for the Blue Mound Road - US 287 to Willow Springs Road Improvement Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 7)**

Motion: Mayor Pro tem Shingleton made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-28315 be approved. Motion passed 9-0.

- 10. M&C C-28316 - Authorize Acceptance of Funds from CENTEX Homes, Inc., in the Amount of \$738,300.00 to Provide Construction Costs for Northside IV 24-Inch Water Transmission Main Along Bowman Roberts Road from Santa Gertrudis Street to Haltom Bailey Boswell Road, Authorize Execution of a Contract with Condie Construction Company, Inc., in the Amount of \$4,859,595.00 for Northside IV 24-Inch Water Transmission Main Along Bowman Roberts Road from Santa Gertrudis Street to Haltom Bailey Boswell Road, Provide for Project Costs, Testing and Contingencies for a Total Project Amount of \$5,383,395.00, Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)**

Motion: Council Member Flores made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-28316 be approved and Reimbursement Resolution No. 4825-08-2017 and Appropriation Ordinance Nos. 22815-08-2017 and 22816-08-2017 be adopted. Motion passed 9-0.

(Council Member Allen Gray stepped away from her place at the dais.)

- 11. M&C C-28317 - Authorize Engineering Agreement with Freese & Nichols Inc., in the Amount of \$1,809,500.00 for the Process Evaluation and Engineering Design of the Thickening Facilities at the Village Creek Water Reclamation Facility, Provide for Additional Project Costs for a Total of \$2,109,500.00, Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)**

Motion: Council Member Bivens made a motion, seconded by Council Member Flores, that Mayor and Council Communication C-28316 be approved and Reimbursement Resolution No. 4826-08-2017 and Appropriation Ordinance No. 22817-08-2017 be adopted. Motion passed 8-0, Council Member Allen Gray absent.

XVI. CITIZEN PRESENTATIONS

Mr. Bob Willoughby, 6731 Bridge Street #125, appeared before Council relative to red-light cameras.

Mr. Wayne Howell, 8628 Canyon Crest Road, completed a Citizen Presentation card relative to the capital improvement budget timeline as proposed by the City Manager and was recognized by Mayor Price but was not present in the Council Chamber.

Bishop Mark Kirkland appeared before Council relative to community relationships.

Mr. Charles Clark, 4404 Carol Avenue, appeared before Council relative to the pursuit of justice.

Ms. Kelly Canon, 901 Kristin Court, Arlington, Texas, appeared before Council relative to red-light cameras.

(Council Member Allen Gray returned to her place at the dais.)

Ms. Showanda Fountain, 2701 Martin Drive, Bedford, Texas, appeared before Council relative to transgendered homelessness.

Mr. Ricky Carter completed a Citizen Presentation card relative to bus fare increases and was recognized by Mayor Price but was not present in the Council Chamber.

The following individuals appeared before Council relative to the equal treatment of individuals in Fort Worth and justice for minorities in Fort Worth:

Mr. Michael Bell, P.O. Box 51240
Pastor B.R. Daniels, Jr., 1212 Cameo Drive
Mr. Gerald Banks, 6861 Routt Street

The following individuals appeared before Council relative to litigation against the enforcement of Senate Bill 4:

Mr. Kevin "KL" Johnson, 5529 Decory
Mr. Bruce Miller, 3932 Weyburn Drive
Ms. Jeralynn Jackee Box, 6212 Reddenson Drive
Ms. Kasandra Fernandez, 6604 Lucilla Court
Ms. Norma Garcia-Lopez, 5350 Fossil Creek Boulevard,
Haltom City, Texas
Mr. Dylan Lofton, 7409 Rocky Ford Road
Mr. Daniel Garcia Rodriguez, 2853 Walton Avenue #240
Ms. Mindia Whittier, 4108 Bellaire Drive South
Mr. Arch Mayfield, 6140 Avery Drive #6103
Mr. Julio Acosta, 1644 Blackstone Drive, Carrollton,
Texas
Ms. Michelle Simmons, 3308 Pin Oak Lane
Dr. Cary Clark, 3217 West Biddison Street

Mr. Doug Cuny, 304 Oakmont Lane North

Mr David Burlingame, 4028 Aragon Drive
Ms. Maria Garza, 3729 Ashley Lane
Ms. Ann Sutherland, 4028 Aragon Drive (provided
handout)
Ms. Jennifer de Haro, 1228 West Jessamine
Ms. Eva Bonilla, 362 Foch Street

Mr. Max Krochmal, 1509 South Lake Street
Ms. Nicole Neron, Carrollton, Texas
Mr. Michael Neron, Carrollton, Texas
Ms. Vanesa Vazquez, Carrollton, Texas
Mr. Ozcar Carreon, 2250 Marsh Lane, Carrollton,
Texas
Mr. Jonathan Guadian, 3325 Martin Street
Mr. Sergio Alonzo Macias, 5304 Townsend Drive
Mr. Jessie Aguilera, 2112 Daisy Lane
Ms. Lizzie Maldonado, 3016 Tex Boulevard
Ms. Abiola Agoro, 1100 Pennsylvania

Ms. Paloma Arzate, 2217 East Hattie Street
Ms. Kristian Hernandez, 3634 Rockdale Drive,
Dallas, Texas
Ms. Tristeza Ordex-Ramirez, 216 Sunset Oaks
Drive
Ms. Angelica Andrade, 2023 Archer Drive
Ms. Rachel Miller, 6551 Greenway Road
Ms. Susan Barker, 3404 Townsend Drive

Ms. Lynda Bertram, 4000 El Campo Avenue
Ms. Jeffiner Fornuff, 1222 Cozby Street West,
Benbrook, Texas

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
AUGUST 1, 2017
Page 30 of 30**

Ms. Sandra Garcia, 3317 North Nichols Street

Ms. Gloria Gonzalez-Garcia, 4220 Hardy Street

Ms. Judy O'Donnell, 5428 Regal Drive

Ms. Jamie Laubach, 3620 Dominy Lane #924

Mr. Joshua Key, 3820 Dominy Lane #924

Ms. Elisa O'Callaghan, 405 Timber Lake Way

Ms. Janet Martinez, 814 Avenue C, Duncanville,
Texas

Ms. Tammy Gomez, Fort Worth

Mr. Isaiah Smith, P.O. Box 163411

Ms. Kit Jones, 2308 Ryan Place Drive

Ms. Pam Durham, 1502 West Magnolia Avenue

Mr. Sergio Deleon, 4521 Diaz Avenue

Ms. Jennifer Trevino, 4917 Robinson Street, completed a Citizen Presentation card relative to Senate Bill 4 and was recognized by Mayor Price but did not wish to address Council.

The following individuals completed a Citizen Presentation card relative to Senate Bill 4 and were recognized by Mayor Price but were not present in the Council Chamber:

Mr. Salvador Espino, Jr., 7120 Old Santa Fe Trail

Ma. Anyra Cano, 3812 Galvez Avenue

Ms. Debra Mendoza, Dallas, Texas

Mr. Carlos Valencia, 3812 Galvez

Ms. Jennifer Frank, 5322 Westminster Court South

Mr. Robert Snoke, 3826 6th Avenue

Ms. Maria Ronero, 2711 Avenue ED

XVII. EXECUTIVE SESSION (CITY COUNCIL CONFERENCE ROOM, CITY HALL, ROOM 290)

XVIII. ADJOURNMENT

There being no further business, Mayor Price adjourned the Regular meeting on August 2, 2017, at 1:06 a.m.

No Documents for this Section

To the Mayor and Members of the City Council**August 15, 2017**

Page 1 of 1

**SUBJECT: ECONOMIC DEVELOPMENT PROGRAM AGREEMENT WITH GALDERMA LABORATORIES, LP**

The City and Galderma Laboratories, LP (Developer) entered into an Economic Development Program Agreement (City Secretary Contract No. 48003) on July 19, 2016. Under this Agreement, in return for Developer's commitment to expand its operations in the city by constructing a new building on the Development Site (which is now addressed 14600 Heritage Parkway) of at least 100,000 square feet to house additional offices for the Developer's business operations, including research and development, marketing, sales, and medical and regulatory affairs, the City agreed to pay the Developer certain economic development grants up to 50 percent of the incremental value of the real and business personal property received from the development, as authorized by Chapter 380 of the Texas Local Government Code.

The Agreement requires that expansion construction be complete by December 31, 2016 and business personal property (BPP) installation be complete by January 1, 2017. The first grant payment was scheduled for June 1, 2017, from taxes paid in 2016. However, the Developer did not move into the building until December 2016, and had no tax liability for property or BPP taxes in 2016. Therefore, although the Developer met the deadlines for construction and installation of BPP, the first grant payment would be \$0.

The City and Developer have agreed that it would be equitable to change the date of the first grant payment to 2018. Therefore, the proposed amendment would leave the Completion Deadline as December 31, 2016, and the Personal Property Commitment Deadline as January 1, 2017, and move all other dates except one in the Agreement forward one year. The one exception is the required increase in number of employees (overall, Fort Worth, and Central City) in the year 2020, which requirement will remain the same. All annual requirements for number of employees, average annual salary, and supply and service expenditures would begin in 2017, and the ten grant payments would be paid from 2018-2027.

If you have any questions concerning this information, please contact Robert Sturns, Economic Development Director at 817-212-2663 or robert.sturns@fortworthtexas.gov.

David Cooke
City Manager

To the Mayor and Members of the City Council

August 15, 2017

Page 1 of 2



SUBJECT: UPDATE ON 2017 COMPETITIVE (9%) HOUSING TAX CREDIT APPLICATIONS

On February 21, 2017, the City Council approved M&C G-18952, which adopted resolutions of support for the following competitive (9%) housing tax credit applications:

- **Columbia Renaissance Square II-Senior** to be developed by Columbia Renaissance Square II, L.P., an affiliate of New Columbia Residential, LLC, to be located at the northwest corner of Moresby Street and W.G. Daniels Drive (Council District 8).
- **Mistletoe Station** to be developed by Mistletoe Station, LLC, an affiliate of Saigebrook Development, LLC, to be located approximately at 1916 Mistletoe Boulevard and 2116 Beckham Place (Council District 9).
- **Palladium Fort Worth** be developed by Palladium Fort Worth, Ltd., an affiliate of Palladium USA, Inc., to be located at the north side of Westpoint Boulevard west of Loop 820 (Council District 3).
- **Vista Park West** to be developed by AMTEX Vista Park Fund, LP, an affiliate AMTEX Multi-housing, LLC, to be located approximately at 2001 Chapel Creek Boulevard (Council District 3).
- **Reserve at Silver Creek** to be developed by Reserve at Silver Creek, LLC, an affiliate of the MV Affordable Housing LLC and Generation Housing Development, LLC, to be located at the northwest corner of Silver Creek Road and Verna Trail North (Council District 3).
- **The Vineyard on Lancaster** to be developed by The Vineyard on Lancaster, L.P., an affiliate of Union Gospel Mission of Tarrant County, to be located approximately at 1413 East Lancaster Avenue (Council District 8).

Additionally, the City Council approved commitments of development funding in the form of fee waivers in an amount not to exceed \$2,500.00 for each application recommended for a resolution of support. These fee waivers are conditioned upon the development receiving an allocation of housing tax credits from the Texas Department of Housing and Community Affairs (TDHCA).

Based on support for these applications by the City Council, TDHCA on August 3 announced awards of competitive (9%) housing tax credits for the following Fort Worth applications:

Development	Total Development Costs	Affordable Units	Market Rate Units	PSH Units	RAD Units	Total Units
The Vineyard at Lancaster	\$17,417,134	92	6	6	0	104
Mistletoe Station	\$21,595,602	70	4	4	0	78
Palladium Fort Worth	\$27,697,711	77	58	0	15	150

Note: Unit mix is estimated.

**To the Mayor and Members of the City Council****August 15, 2017**

Page 2 of 2

SUBJECT: UPDATE ON 2017 COMPETITIVE (9%) HOUSING TAX CREDIT APPLICATIONS

As a result, a total of 332 mixed income units will be produced which represents a \$66.7 million investment in Fort Worth. Additionally, 10 units have been set aside for Permanent Supportive Housing (PSH) and 15 units have been set aside for the Rental Assistance Demonstration (RAD) program for Fort Worth Housing Solutions. To date, Fort Worth Housing Solutions has designated 67 percent of the 1,228 RAD units approved for it by the U.S. Department of Housing and Urban Development (HUD). These RAD units are scattered among various rental properties located throughout Fort Worth.

If you have questions regarding this information, please contact Aubrey Thagard, Director of Neighborhood Services, at 817- 392- 8187.

David Cooke
City Manager

To the Mayor and Members of the City Council

August 15, 2017

Page 1 of 1



**SUBJECT: SUBMISSION OF 2017 CERTIFIED APPRAISAL ROLL AND
CERTIFIED COLLECTION RATE**

Information Forthcoming



To the Mayor and Members of the City Council

August 15, 2017

Page 1 of 2

SUBJECT: SUBMISSION OF 2017 EFFECTIVE AND ROLLBACK TAX RATES

Information Forthcoming

CITY OF FORT WORTH, TEXAS



COUNCIL PROPOSAL

Date: 08/15/2017	File Number: 310	Subject: City of Fort Worth joining litigation against Texas Senate Bill 4 (SB4)
Proposed By: Councilmember Carlos E. Flores	City Manager's Review:	Page: PAGE 1 OF 2
	City Attorney's Review:	

It is proposed that:

1. The City Manager and City Attorney are directed to take legal action to join the litigation filed by other cities, governmental entities, and other groups AGAINST Texas Senate Bill (SB4) in the action styled *City of El Cenizo, Texas, et al. v. State of Texas, Civil Action 5:17-CV-00404*, currently pending in the Federal District Court for the Western District of Texas in San Antonio, Texas.

DISCUSSION:

On May 3, 2017, the Texas legislature approved Senate Bill 4, commonly known as the "Sanctuary Cities Bill" ("SB 4") and Governor Greg Abbott signed SB 4 into law on May 7, 2017. The law goes into effect on September 1, 2017. SB 4 applies to the City of Fort Worth's ("the City's") police department and elected officials. The law prohibits adopting, enforcing or endorsing a policy or a practice that would prohibit or materially limit the enforcement of immigration laws.

Under SB4, however, local authorities must permit their officers to investigate the immigration status of every person who is lawfully detained or arrested, except in limited situations. Any person in custody must produce a Texas driver's license or "similar government-issued identification" to avoid extended detention for purposes of an immigration status check if required. Thus, the law amounts to a "show me your papers" action. Also under SB4, local authorities must permit their officers to assist or cooperate with federal immigration enforcement activities as is "reasonable or necessary."

SB4 contains several enforcement provisions and stiff civil penalties. The law authorizes the State to bring an action to impose fines if any municipal officer or employee fails to comply with SB4. If a municipality does not comply with SB4, it may be subject to fines up to \$25,500 for each day of noncompliance after the first day. If a police chief or sheriff refuses to comply with SB4 by failing to honor a detainer request, he or she is subject to criminal prosecution for a Class A misdemeanor. If an elected or appointed official refuses to comply with SB4-for example, by endorsing a policy that would limit the enforcement of federal immigration law-he or she will be subjected to a quo warranto proceeding that could result in forfeiture of and removal from such office.

In light of SB 4's prohibitions and penalties, several public interest groups and governmental entities (including Austin, San Antonio, El Paso County, and El Cenizo) have challenged SB 4 as unconstitutional in a now consolidated lawsuit, styled *City of San Antonio Texas, et al. v. State of Texas, Civil Action No. 5:17-cv-00489*, currently pending in the Federal District Court for the Western District of Texas.

SB 4 raises many constitutional issues. For example, it violates the First Amendment rights of elected and appointed officials because it chills policy dissent. SB 4 is also so vague as to be constitutionally infirm. The law also enables unconstitutional searches, seizures and detentions of United States citizens and Fort Worth residents. SB 4 is also defective because it unlawfully limits the authority of home-rule cities to effectively manage and direct their limited public safety resources so as to protect the public. SB4 infringes on the constitutional and civil rights of City elected and appointed officials and Fort

- LEGALITY
- FISCAL NOTE
- CITY MANAGER'S COMMENTS
- CITY POLICIES MANUAL

CITY OF FORT WORTH, TEXAS



COUNCIL PROPOSAL

Date: 08/15/2017	File Number: 310	Subject: City of Fort Worth joining litigation against Texas Senate Bill 4 (SB4)	
Proposed By: Councilmember Carlos E. Flores		City Manager's Review:	Page: PAGE 2 OF 2
		City Attorney's Review:	

Worth citizens and residents. Litigation is necessary to protect the authority of the City to effectively manage and direct the limited public safety resources of the City and to protect the public.

LEGALITY:

The Law Department finds that this proposal is legal and within the authority of the City Council.

FISCAL NOTE:

The Finance Director certifies that this action will have no material effect on City funds. Alternatively, several attorneys have offered to provide their legal services pro bono to assist in representing of the City of Fort Worth in the litigation against SB4.

CITY MANAGER'S COMMENTS:

The City Manager has no objection to this proposal.

PROPOSED BY:

Carlos E. Flores
Councilmember - District 2

JOINED AND SUPPORTED BY:

Ann Zadeh
Councilmember - District 9

Kelly Allen Gray
Councilmember - District 8

Gyna Bivens
Councilmember - District 5

- LEGALITY
- FISCAL NOTE
- CITY MANAGER'S COMMENTS
- CITY POLICIES MANUAL

A Resolution

NO. _____

AMENDING THE COUNCIL RULES OF PROCEDURE TO ADD A NEW SECTION, SECTION 5.4.7, TO ADDRESS RULES OF CONDUCT AND TO REVISE SECTION 5.4.6 TO LIMIT PUBLIC COMMENTS DURING THE CITIZEN PRESENTATION OF THE CITY COUNCIL AGENDA TO THREE MINUTES

WHEREAS, Chapter 3, Section of the City Charter provides that the City Council shall determine the rules of procedure for its meetings; and

WHEREAS, the City Council adopted its rules of procedure on January 8, 1960 and have amended them from time to time; and

WHEREAS, the City Council desires to further amend its current rules of procedure as set forth herein to add a new section to address rules of conduct for citizen presentations and to limit public comments during the citizen presentations portion of the City Council agenda to three minutes as more specifically set out in Exhibit A; and

WHEREAS, the proposed amendments were discussed at the City Council Work Session on August 1, 2017; and

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

1. The Rules of Procedure, City Council of Fort Worth (adopted January 8, 1960, as amended) are hereby amended as set forth in Exhibit "A".
2. The Resolution shall take effect on August 15, 2017.
3. The City Secretary and the City Attorney are directed to prepare a new printing of the Rules of Procedure, as amended, and distribute the same to the City Council, the City Manager and other city staff as deemed appropriate and make said amended rules available to the public.

Adopted this _____ day of _____ 2017.

ATTEST:

By: _____

Mary Kayser, City Secretary



Exhibit "A"

Add language to 5.4.6 Citizen Presentations:

Persons wishing to address the City Council about an item that is not otherwise posted on the City Council Meeting agenda and who have completed a speaker's card at least fifteen (15) minutes prior to the scheduled start of the City Council Meeting will be permitted to speak under the agenda item entitled "Citizen Presentations." The Chairman shall have the discretion to call for all or a portion of the citizen presentations to be made under that agenda item earlier or later in the meeting. Responses to a citizen's presentation by the City Council and staff shall be in accordance with Texas Open Meetings Act requirements. If a citizen or City Council member raises a subject that has not been included in the public notice for the City Council Meeting, a response may consist only of a statement of specific factual information or a recitation of existing policy. Any further discussion of the subject shall be limited to a proposal to place the subject on the agenda for a future meeting for deliberation or decision. Presentations by individuals shall be limited to three minutes. At the discretion of the Chairman, this limit may be extended. Group Presentations as described in 5.4.4 shall not be allowed during the Citizen Presentation portion of the City Council agenda.

Add a new section; 5.4.7 Rules of Conduct:

The city council is committed to conducting its business in a courteous, reasonable, and respectful manner. Any member of the public attending city council meetings shall observe the same rules of propriety, decorum and good conduct applicable to members of the city council. Members of the public desiring to address the Council shall be recognized by the Presiding Officer and shall state his or her name and city of residence in an audible tone for the record and shall limit his or her remarks to the topic under discussion

Every person desiring to speak shall address the entire Council and shall not single out a member of the Council, the audience or a staff member. Speakers shall not make personal attacks. Any person making personal, impertinent, profane or slanderous remarks or who becomes loud, boisterous or disruptive while addressing the city council or while attending the city council meeting shall be removed from the room if is so directed by the Presiding Officer and the person shall be barred from further audience before the city council during that session of the city council.

Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the Presiding Officer. Demonstrations, the carrying of signs or placards, or other activities which disturb the peace and good order of the meeting shall not be permitted in the council chambers. Offenders may be removed from the room at the direction of the Presiding Officer.

Delete the following repetitive language from 4.3:

Demonstrations, the carrying of signs or placards, or other activities which disturb the peace and good order of the meeting shall not be permitted in the council chambers

A Resolution

NO. _____

**PROPOSING AN INCREASE IN TAX REVENUE FROM THE AD VALOREM TAX
RATE FOR FISCAL YEAR 2018 AND SETTING DATES FOR PUBLIC HEARINGS
ON THE PROPOSED TAX RATE**

Information Forthcoming



A Resolution

NO. _____

SUPPORTING CHANGES TO THE CURRENT IMMIGRATION LAWS

WHEREAS, the United States is a country of immigrants, with a long-standing tradition of welcoming people from all over the world; and

WHEREAS, the United States, through its history of immigration, is comprised of a diversity of cultures and world views with more than 42.4 million immigrants now living in the United States who have come to America seeking safety, economic opportunity and cultural expression; and

WHEREAS, in the City of Fort Worth, an estimated 17 percent of our residents are foreign born, adding to a diverse fabric of ethnicities, all living and thriving within our city limits; and

WHEREAS, cities all across the United States who have no jurisdiction or legal standing to address immigration are now finding it increasingly more difficult to provide stability in their communities because local law enforcement has become entangled with immigration enforcement; and

WHEREAS, because our police officers are not immigration officials, their relationship in immigrant communities is challenged by a strong sense of fear and distrust; and

WHEREAS, the City of Fort Worth has always followed federal immigration laws and cooperated with our state and federal partners; and

WHEREAS, regardless of immigration status, race, gender, ethnicity or economic status, everyone in Fort Worth deserves to live without fear; and

WHEREAS, the City strongly supports legislative action at the federal level that reforms our broken immigration system in a way that upholds civil and human rights of all migrants in the United States, while also protecting the sovereignty of the United States; and

WHEREAS, our Fort Worth Police Department will continue to uphold their oath to protect and serve all residents, and focus on targeting crime; and

WHEREAS, the City is committed to working with civic and legal organizations to support all communities in Fort Worth, working toward policy at the state and national level consistent with our commitment to compassion and diversity.

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



1. That the Police Chief and his officers are directed to uphold their oath to protect and serve all residents, regardless of immigration status, and focus on targeting crime.
2. The City is committed to working with civic and legal organizations to support all communities in Fort Worth, working toward policy at the state and national level consistent with our commitment to compassion and diversity.
3. The City Council will support legislative action at the federal level that reforms our broken immigration system in a way that upholds civil and human rights of all migrants in the United States, while also protecting the sovereignty of the United States.

Adopted this _____ day of _____ 2017.

ATTEST:

By: _____
Mary Kayser, City Secretary



No Documents for this Section

CITY COUNCIL MEETING

Tuesday, August 15, 2017

RISK MANAGEMENT REPORTING PERIOD 07/25/2017 - 08/07/2017

Claims listed on this report have been received in the Risk Management Division claims office. 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 Mark Barta ext. 7790 or Jason Barksdale ext. 7403. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
DLJAM INC. DBA Chicken Express	7/25/2017	6/20/2017	4791 SW Loop 820	General Liability	City Crew damaged water, sewer, telephone & electrical lines	Water	Yes	No
Joyce Gwendoly Cooper	7/25/2017	6/27/2017	1621 Barron Lane	General Liability	City Crew damaged mailbox	Water	No	No
Alysa Ory (Audi Grapevine)	7/27/2017	7/26/2017	I-30 Westbound South T&P Station	General Liability	Vehicle damaged by, falling debris	Water	No	No
RedOak Realty Magnolia May LLC	7/27/2017	7/21/2017	411 W. Magnolia	General Liability	City Crew damaged landscaping, including parking space damage	Water	Yes	No
Patricia Taylor	7/27/2017	6/30/2017	Unknown	Bodily Injury	Injured while riding City Transit Bus	Not CFW	No	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Katelyn McNully	7/28/2017	7/26/2017	Arborlawn Drive & International plaza	General Liability	Pothole	TPW	Yes	No
Machinerie Tanguay	7/28/2017	4/6/2017	6000 Oak Grove Road	General Liability	Broken truck apron damaged vendor equipment	TPW	Yes	No
Peggy Motz	7/28/2017	6/3/2016	Will Rogers Memorial Center	Bodily Injury	Slip, Trip, Fall	Public Events	No	Yes
Deborah I McQueen	7/28/2017	4/24/2017	Unknown	Auto	Collision-Driving	Police	No	Yes
Patricia Chagoya	8/1/2017	12/19/2016	8512 Three Bars Drive	General Liability	Damage to Irrigation System	Water	No	No
David Siedal	8/1/2017	6/3/2017	Harman Road	General Liability	Vehicle Damaged by road construction	TPW	Yes	No
Matthew C McWilliams	8/2/2017	7/26/2017	4041 Shadow Drive	General Liability	Water Main Break	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Octaviano Soto	8/3/2017	7/15/2017	Tinity Park (CF72)	General Liability	Property fell into unmarked hole	Park and Recreation	Yes	No
Patricia Taylor	8/3/2017	6/30/2017	The T	Bodily Injury	Slip, Trip, Fall	Not CFW	No	Yes
Debbie Ruland, Chiro Plus North	8/3/2017	1/2/2017	3625 & 3629 Western Center	General Liability	Damage to Irrigation System	Water	Yes	No
Richard Blaire	8/3/2017	6/15/2017	22812 Primrose Avenue	General Liability	Sewer Backup	Water	No	No
Sarah Roden & Troy Alvarez	8/3/2017	7/6/2017	6928 Craig Street	General Liability	Contact-Foreign Object	Water	Yes	No
Jerad Jones	8/3/2017	4/27/2017	4100 Lafayette Street	Auto	Collision-Driving	Water	No	No
Gary Minor	8/4/2017	2/16/2017	5793 Truelson Drive	General Liability	Construction Error	TPW	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Alexus Camacho	8/7/2017	8/3/2017	287 South, Mitchell Avenue Exit	General Liability	Pothole	TPW	Yes	No

To the Mayor and Members of the City Council**August 15, 2017**

Page 1 of 1

**SUBJECT: SERVICE PLAN PUBLIC HEARING FOR ANNEXATION AX-17-001, Approximately 28.55 Acres of Land, in Parker County, East of Walsh Ranch Parkway and South of Interstate 30, for Future Commercial Uses and Streets Right-of-Way. (COUNCIL DISTRICT 3)**

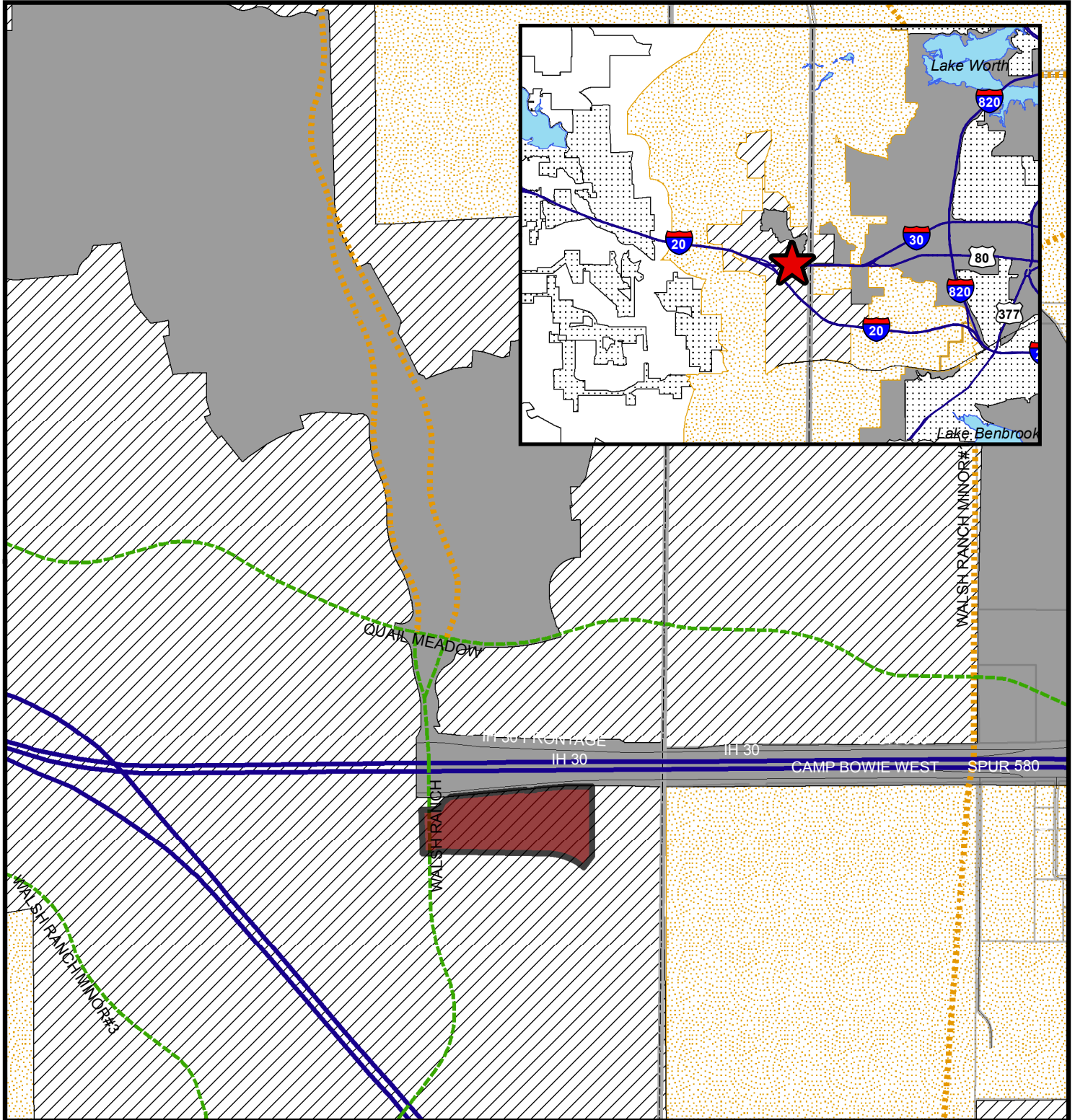
Representatives for the property owner, Walsh Ranches Limited Partnership, submitted an application for full-purpose annexation of approximately 28.55 acres of land in Parker County, located east of Walsh Ranch Parkway and south of Interstate 30. The site is currently annexed for limited purposes and consists of vacant land. The site is proposed to be developed as commercial lots and street right-of-way.

On tonight's City Council agenda will be the first public hearing on the proposed service plan for the proposed full-purpose annexation of 28.55 acres in Council District 3. The second public hearing for the service plan will be held on August 29, 2017. The purpose of tonight's public hearing is to collect public comments on the service plan for the Cooks Medical - Walsh Ranches Limited Partnership owner-initiated annexation (AX-17-001). The services that the annexation area will receive immediately upon annexation are: police, fire, and emergency medical services; garbage pick-up; library services; building inspection and code compliance; maintenance of existing public water and sewer lines; and public roadway maintenance. The only Council action necessary is to close the public hearing after receiving public input. Final annexation action will take place at the September 19, 2017 City Council meeting.






Annexation AX-17-001

Exhibit A

Addition of approximately 28.55 Acres to become part of Council District 3



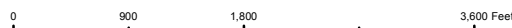
Legend

-  Annexation Area
-  Fort Worth City Limit (Full Purpose)
-  Fort Worth City Limit (Limited Purpose)
-  Fort Worth ETJ
-  Adjacent Cities

Proposed Process Schedule		Map References	
1st Public Hearing	8/15/17	Mapsco	
2nd Public Hearing	8/29/17	761R	71N
Date of Institution	9/19/17		71S
Current Full-Purpose Incorporated Area		339.68 square Miles	



Planning & Development Department
7/28/2017



1:18,000

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CITY OF FORT WORTH, TEXAS
SERVICE PLAN FOR ANNEXED AREA

Property Subject to Plan: BEING A 28.554 ACRE TRACT OF LAND SITUATED IN THE HOUSTON TAP & BRAZORIA RR SURVEY, ABSTRACT NUMBER 654, PARKER COUNTY, TEXAS, BEING PART OF THE TRACT OF LAND DESCRIBED IN THE DEED TO WALSH RANCHES LIMITED PARTNERSHIP, RECORDED IN VOLUME 1699, PAGE 1765, DEED RECORDS, PARKER COUNTY, TEXAS

Location and Acreage: Approximately 28.55 acres of land in Parker County, west of the Parker/Tarrant County boundary, located east of Walsh Ranch Parkway, south of Interstate 30.

Municipal services to the Annexation Area will be furnished by or on behalf of the City of Fort Worth, Texas, at the following levels and in accordance with the following service plan programs:

1. PROGRAM FOR SERVICES TO BE PROVIDED ON THE EFFECTIVE DATE OF THE ANNEXATION

The City will provide the following services in the Annexation Area on the effective date of the annexation, unless otherwise noted.

As used in this plan, the term 'providing services' includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property owner participation in accordance with applicable city ordinances.

A. Police Protection

The Fort Worth Police Department will provide protection and law enforcement services in the Annexation Area commencing on the effective date of full-purpose annexation. The services will include:

- Normal patrols and responses to calls for service
- Handling of offense and incident reports

Special units, such as traffic enforcement, criminal investigations, narcotics law enforcement, gang suppression, and crime response team deployment when required.

These services are provided on a citywide basis. The area will be added to existing Police Reporting Areas, V070. The area will be added to Beat L19 in Lincoln District in West Division.

B. Fire Protection

Fire protection services will be provided by existing personnel and equipment of the Fort Worth Fire Department. These services will be provided based upon available water, road and street conditions, and distances from existing fire stations. Services will be provided to the annexation area commencing on the effective date of the full-purpose annexation. These services include:

- Basic Life Support (BLS) 1st responder emergency medical services
- Fire suppression and rescue;
- Hazardous materials mitigation and regulation;
- Dive rescue;
- Technical rescue;
- Fire Safety Education;
- Aircraft/rescue/firefighting;
- Fire protection system plan review; and
- Inspections.

C. These services are provided on a citywide basis. All Fort Worth firefighters are certified by the Texas Commission on Fire Protection. On the date of annexation, the first responding fire services will come from existing Fire Station 23, located at 3201 Portales Drive. The second responding fire company will be from Fire Station 32, located at 10201 White Settlement Road. The Fire Department estimates the response time to be 12.0 and 12.0 minutes, respectively.

D. Emergency Medical Services – Basic Life Support

Basic Life Support (BLS) emergency medical services by existing personnel and equipment of the Fort Worth Fire Department will be provided to the annexation area commencing on the effective date of the full-purpose annexation. The Fort Worth Fire Department serves as the first responder on life threatening medical emergencies as a part of the MedStar system. All Fort Worth Fire Department personnel are certified as Emergency Medical Technician basic level or higher. All engines, trucks, and rescue units carry Automated External Defibrillators for use with victims who are in cardiac arrest.

Emergency Medical Services – Advanced Life Support

Advanced Life Support response provided by MedStar is greater than 9 minutes to the full-purpose annexation area with a potential of at least a 30-minute transport time to the nearest trauma center.

D. Solid Waste Collection

Solid waste collection shall be provided to the Annexation Area in accordance with existing City ordinances and policies commencing on the effective date of the full-purpose annexation. For residential collections, private solid waste service providers under contract with the City will provide services. Residential customers using the services of a privately owned solid waste management service provider other than the City’s contracted service provider may continue to use such services until the second anniversary of the annexation.

At the discretion of the customer, private service providers may provide solid waste collection services for businesses and multi-family dwelling complexes having three or more units. Private solid waste collection providers must have an active Grant of Privilege issued by the City of Fort Worth to provide service within the city limits.

E. Operation and Maintenance of Water and Wastewater Facilities

Currently, an existing WSIV 30-inch water main is located along future Walsh Ranch Parkway. An existing 36-inch sewer main is located approximately 2,900 feet northeast of the property. Water and sewer extensions are required. A \$400.00 water pro rata fee per each tap for connecting to the 30-inch water line must be paid prior to issuance of a building permit and at the time of impact fee and meter deposit collection. The property owner will have to extend water and sewer in accordance to approved Cooks Children’s Medical Center study # 285.

Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may continue to use the existing water well and on-site sewer facilities. If the existing property owner would like to connect to the City water and sewer system, then the property owner may request connection and receive up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract in accordance with the “Policy for the Installation of Community Facilities” and as consistent with the Texas Local Government Code. Upon connection to the City’s water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

F. Operation and Maintenance of Roads and Streets, Including Street Lighting

The following services will be provided in the Annexation Area commencing on the effective date of the full-purpose annexation, unless otherwise noted.

There are currently no roadways within the proposed annexation area. The owner will be responsible for the construction of all roadways within the development with each final plat in accordance with the City of Fort Worth's Community Facilities Agreement policy. Upon construction, inspection and acceptance by the city, the future repair and maintenance of the roadways will be done as needed in accordance with the TPW roadway maintenance policy.

Streetlights installed on improved public streets shall be installed in accordance with the City of Fort Worth specifications at the time of the final plat in accordance with the Community Facilities Agreement policy. All street lights within the proposed annexation area shall be LED lighting and shall be inspected by the City of Fort Worth prior to acceptance for maintenance.

All regulatory signage shall be installed by the owner/developer at the time of final plat in accordance with the latest version of the Texas Manual of Uniformed Traffic Control Devices (TMUCTD).

G. Operation and Maintenance of Parks, Playgrounds, and Swimming Pools

Residents of this property may utilize all existing parks and community service facilities throughout the City, beginning with the effective date of the full-purpose annexation.

Existing parks, playgrounds, swimming pools and other recreational and community facilities within this property shall remain as "Private HOA/Developer Owned and Maintained Open Space."

H. Operation and Maintenance of Any Other Publicly Owned Facility, Building or Service.

In the event the City acquires any other facilities, buildings or services necessary for municipal services located in the Annexation Area, the appropriate City department will provide maintenance services upon the effective date of the full-purpose annexation.

2. PROGRAM FOR PROVIDING ADDITIONAL SERVICES

In addition to the services identified above, the following services will be provided in the Annexation Area on the effective date of the full-purpose annexation, unless otherwise noted:

- A. Residents would be eligible for a free library card, which would allow them to borrow from a large system wide of books, music and DVDs, in addition to the Internet and online databases. The Library also has numerous programs for children, teens and adults, including story times, Early Childhood Matters classes designed to assist families with children under five years of age, season/topical programs, beginners' computer classes, GED and other workforce assistance. Half of the facilities provide spaces for meetings and independent study. Residents would also have borrowing privileges Benbrook, Burleson, Haltom City, Keller, Richland Hills and Watauga libraries.
- B. The City will provide general municipal administration and administrative services.
- C. The Annexation Area will be included in the Transportation and Public Works Department's Stormwater Utility service area. Properties in this area will be assessed a monthly fee based on the amount of impervious surface. The fees will cover the direct and indirect costs of stormwater management services, including routine maintenance (at current citywide service levels) for all public drainage channels and for all public storm sewers within dedicated public drainage easements. The Stormwater Utility will also provide floodplain management and information regarding flood plains, as well as watershed development review and inspection.
- D. City codes, consumer health, and animal care and control ordinances and regulations, that include but not limited to: high weeds and grass, trash and debris, solid waste, trash carts and illegal dumping, junked and abandoned vehicles, zoning, food, daycare, public pool and spa inspections, stray animals, cruelty and bite investigations will be enforced. Complaints of ordinance or regulation

violations within the area will be answered and investigated by existing personnel within the appropriate Code Compliance Division beginning on the effective date of the annexation.

- E. The City's building, plumbing, mechanical, electrical, and all other construction codes will be enforced within the Annexation Area beginning with the effective date of the full-purpose annexation.
- F. The City's zoning, subdivision, sign, manufactured housing, junk yard and other ordinances shall be enforced in the Annexation Area beginning on the effective date of the full-purpose annexation.
- G. All inspection services furnished by the City of Fort Worth, but not mentioned above, will be provided to the Annexation Area beginning on the effective date of the full-purpose annexation.
- H. The Environmental Management Division will provide the following services:
 - Emergency spills and pollution complaints response;
 - Storm sewer discharge pollution prevention; and
 - Water quality assessments for creeks.

3. PROGRAM FOR PROVIDING FULL MUNICIPAL SERVICES WITHIN 2-½ YEARS

In addition to the services listed above, the City will provide full municipal services to the Annexation Area commensurate with the levels of services provided in other parts of the City except if differences in topography, land use, and population density constitute a sufficient basis for providing different levels of service, no later than two and one-half (2-½) years after the effective date of the full-purpose annexation. If full municipal services cannot be reasonably provided within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years after the effective date of the annexation, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

“Full municipal services” are services provided by the annexing municipality within its full-purpose boundaries, excluding gas or electrical service. The City shall provide the services by any of the methods by which it extends the services to any other area of the City.

4. CAPITAL IMPROVEMENTS PROGRAM

The developer will initiate acquisition or construction of capital improvements necessary for providing full municipal services adequate to serve the Annexation Area. Any such construction shall be substantially completed within two and one-half (2-½) years after the effective date of the full-purpose annexation. If capital improvements necessary for providing full municipal services for the Annexation Area cannot be reasonably constructed within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

Acquisition or construction shall be accomplished by purchase, lease, or other contract. Any such construction shall be accomplished in a continuous process and shall be completed as soon as reasonably possible, consistent with generally accepted local engineering and architectural standards and practices.

- A. Police Protection. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.
- B. Fire Protection. Currently, Fire Station 32 has a 10.0 minute response time to the Annexation Area. Consideration should be given to constructing a new station and staffing new facilities prior to final decision to complete annexation.
- C. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services to the Annexation Area.

- D. Water and Wastewater. The property in question has nearest existing water line just west of its west limit. It is a 30-inch West Side IV water line. The property owner will have to extend water and sewer in accordance to approved Quail Valley Ph2 water/sewer study # 182. Currently a 12-inch W.S IV water line is being constructed up to this Developments South East Limit per DOE# 6683 (I-30 to Walsh Ranch and Old Weatherford Road Connector). The existing sewer lines (36-inch S-15313) located miles to the East. An 18/15-inch Sewer line will be made available per D.O.E# 4160 "Walsh Ranch Sanitary Sewer Ph1). Water Main Capacity Charge and Per Acre Charge will be assessed at final plat. These fee are additional to the established water main capacity charge and sewer per acre charge stated in the developer's agreement, there will be a capacity charge on the 16 inch water main in Old Weatherford. The amounts due will be assed based on final plat submittal.

Vacant properties' water and sewer extensions will be installed by the Developer in accordance with the "Policy for the Installation of Community Facilities". All water and wastewater facilities will be at the developer's cost and as consistent with the Texas Local Government Code. Water and sewer line sizes will be determined based upon the water/sewer study provided by the developer's engineer. Any City participation on water and sewer facilities will be in accordance with the "Installation Policy of Community Facilities" and the Texas Local Government Code. Upon connection, to existing water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

- E. Roads. No future capital improvements are required.
- F. Stormwater Utility. The annexation area is just south of the confluence of Mary's Creek and Little Mary's Creek and the associated FEMA floodplain. The existing drainage infrastructure in this area is limited. Several portions of the area have the potential for high water and nuisance drainage issues as stormwater drains across the area.

The Stormwater Management Division prioritizes future planning and projects to reduce flooding based on Citywide needs and considering the availability of funding. This area is included in the upper reaches of the Mary's Creek open channel planning effort. However, no detailed stormwater planning has been undertaken for this specific area and no capital projects have been identified. Any flooding problems that exist are likely to persist for the foreseeable future and potential flood mitigation projects will compete for limited funding based on Citywide needs. Residences should report any flooding or stormwater maintenance concerns to Stormwater Customer Service at 817-392-8100 so the City can consider resident concerns when identifying and prioritizing future planning, capital projects, and maintenance efforts. It is expected that routine stormwater maintenance will be needed in the area.

- G. Street Lighting. It is anticipated that new subdivisions in the Annexation Area will install street lighting in accordance with the City's standard policies and procedures.
- H. Parks, Playgrounds and Swimming Pools. Capital improvements such as parkland acquisition and development of facilities will be dictated by future land use of the area; goals established by the Park, Recreation and Open Space Master Plan and follow the Economic Development Agreement requirements for this development.
- I. Other Publicly Owned Facilities, Building or Services: Additional Services. In general, other City functions and services, and the additional services described above can be provided for the Annexation Area by using existing capital improvements. Additional capital improvements are not necessary to provide City services.

5. IMPACT FEES

Notwithstanding any other provision of this service plan, a landowner within the Annexation Area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with

Chapter 395 of the Local Government Code governing impact fees, unless otherwise agreed to by the landowner.

No Documents for this Section

No Documents for this Section



August 15, 2017

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

Ladies and Gentleman,

The Public Funds Investment Act (Chapter 2256, Texas Government Code Sec. 225.023) requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of transactions for all funds for the preceding reporting period.

Attached is the Investment Report for the Quarter Ended June 30, 2017. The report describes current economic trends affecting the City's investments and provides a summary of the City's current investment portfolios. This report contains quarterly reports for the General Investment Portfolio, the Permanent Fund Portfolio and the OPEB Portfolio.

As always, we are happy to answer any questions.

Respectfully Submitted,

Aaron Bovos
Chief Financial Officer

Attachment

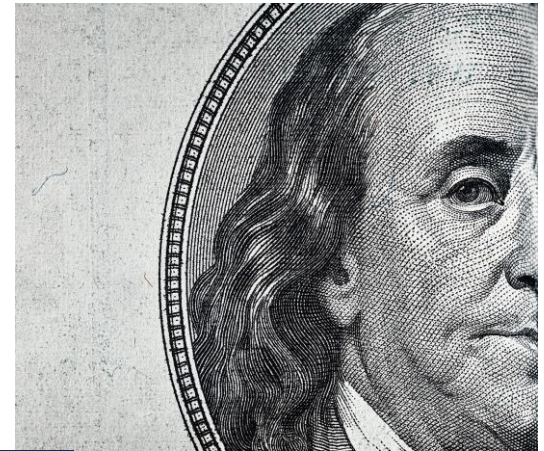
Financial Management Services

THE CITY OF FORT WORTH * 200 TEXAS STREET * FORT WORTH, TEXAS 76102
(817) 392-8500 * FAX (817) 392-8502



Public Trust Advisors Quarterly Reports and Economic Update

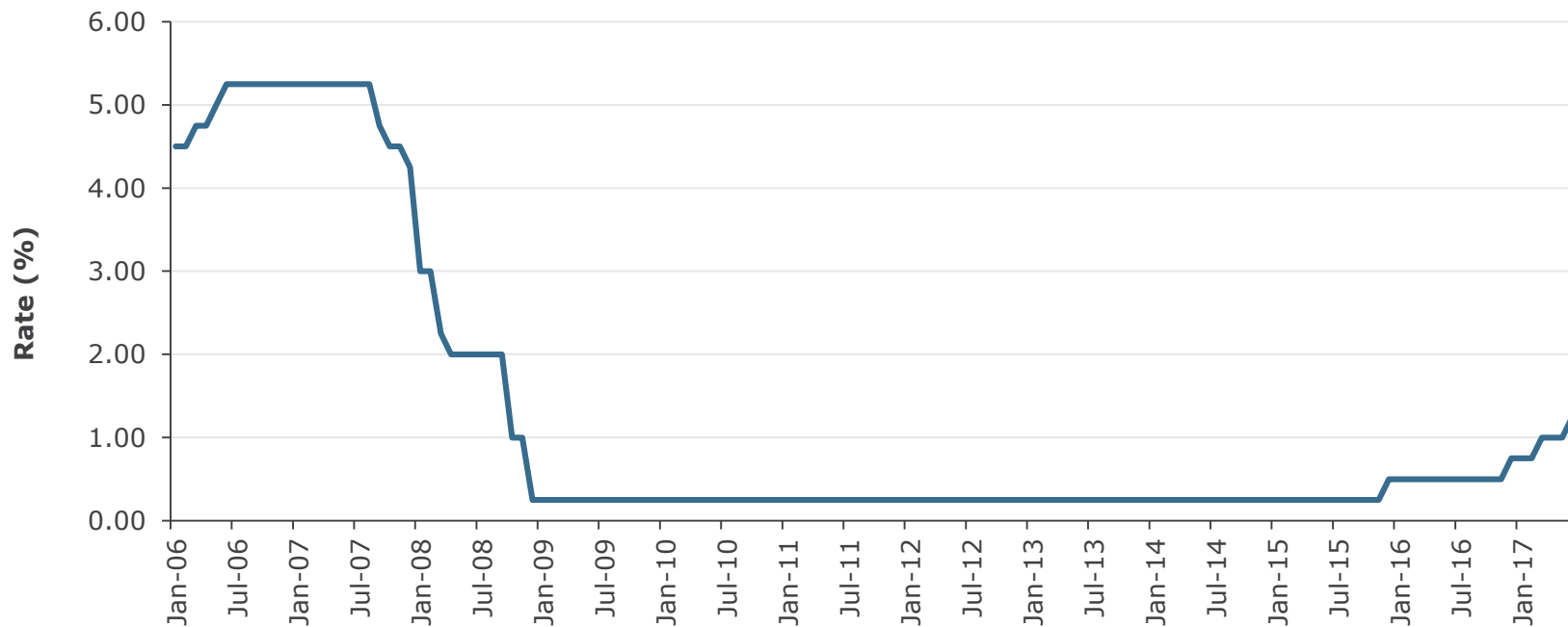
June 30, 2017



City of Fort Worth

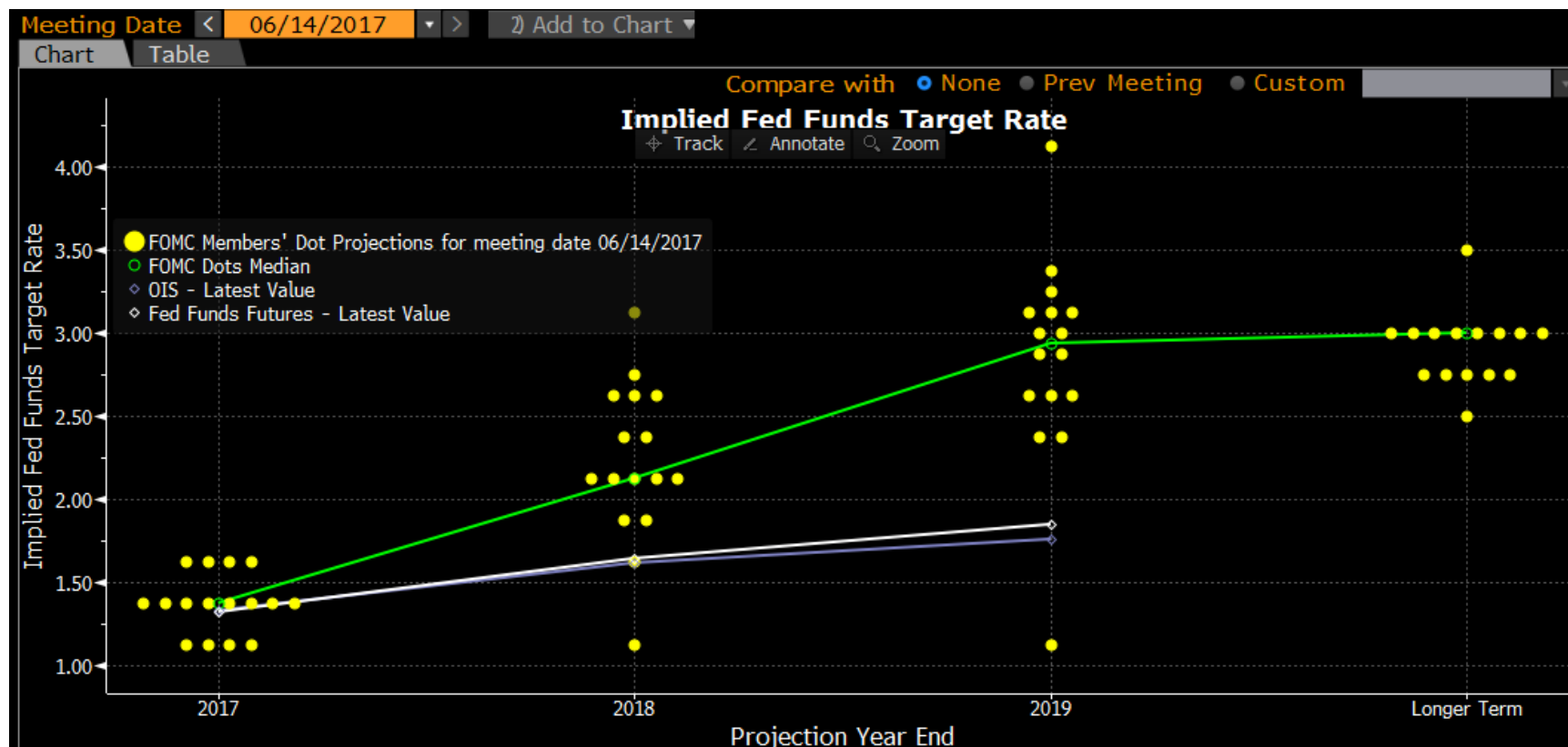


Fed Funds Target Rate

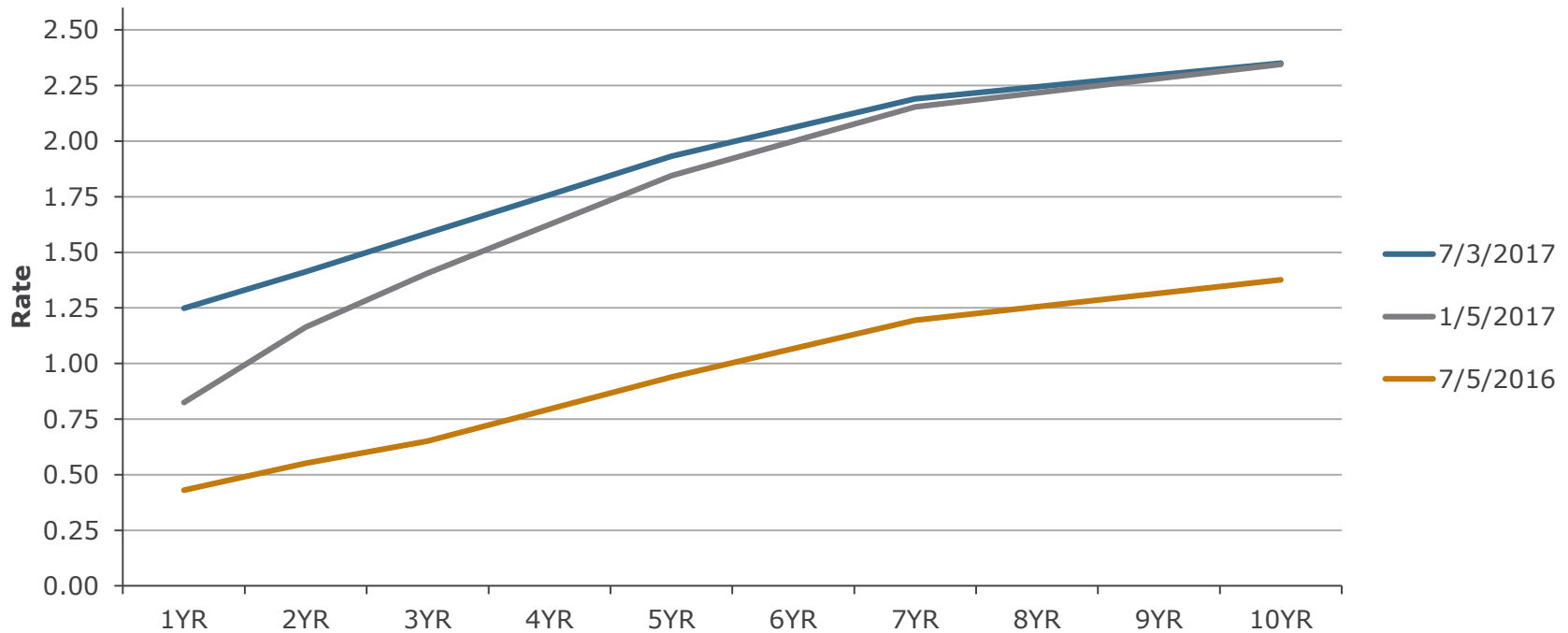


- The Federal Reserve increased its target rate to a range of 1.00% to 1.25% on June 15, 2017
- The FOMC believes the economy has improved enough to withstand higher interest rates and began the tightening process in December of 2015.

FOMC Dot Plot – June 2017

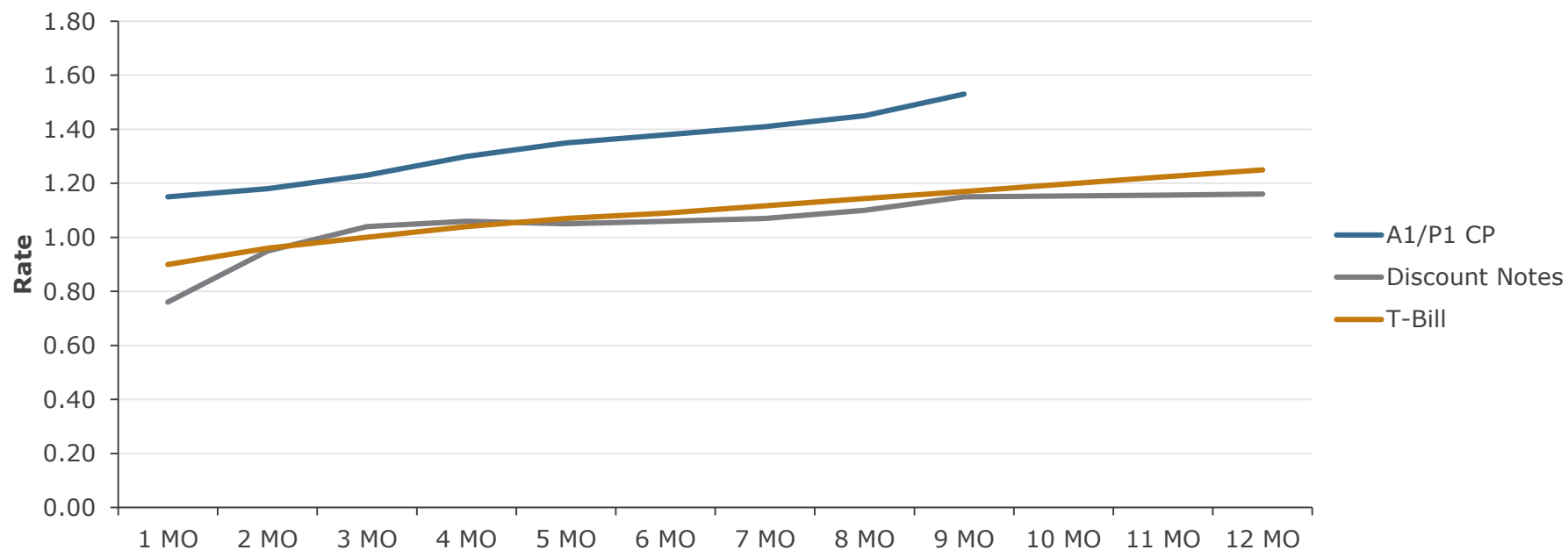


Comparative Historical Yield Curves



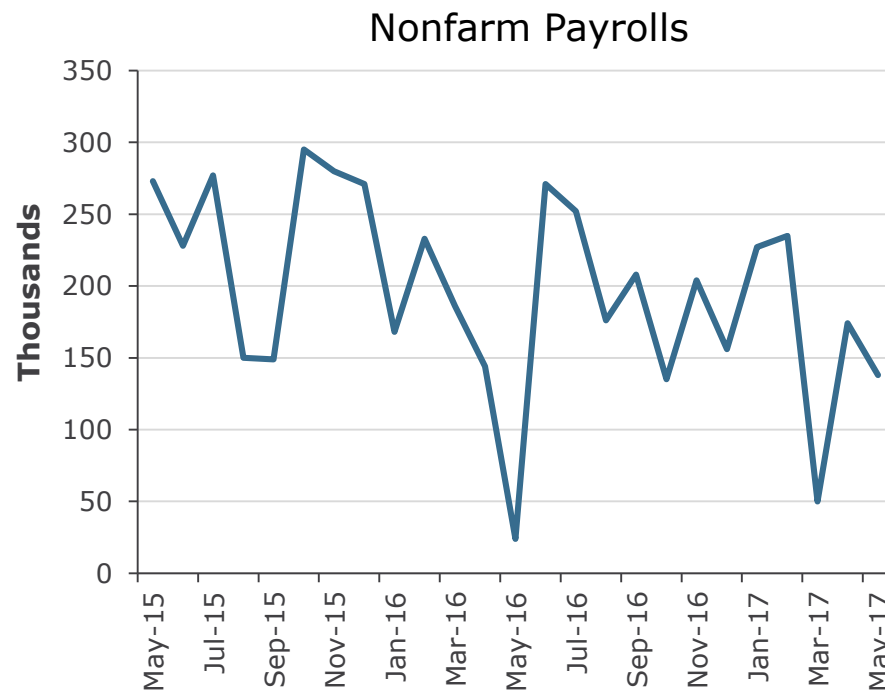
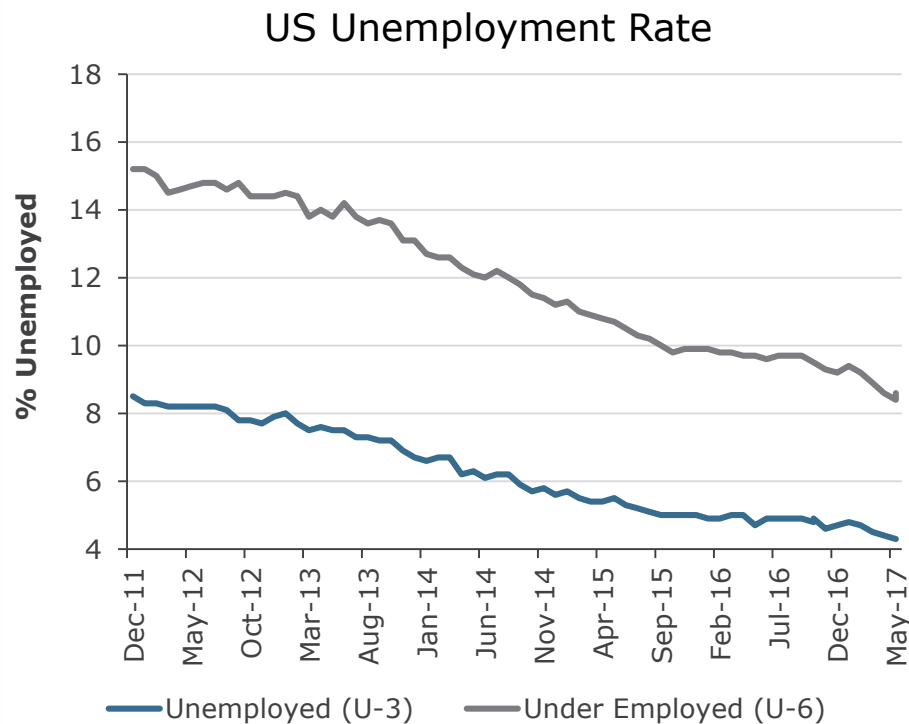
- Interest rates are generally higher along the curve as the Fed has begun its tightening cycle.
- The yield curve has flattened as expectations for growth and inflation have diminished over the past six months.

Money Market Yield Curves



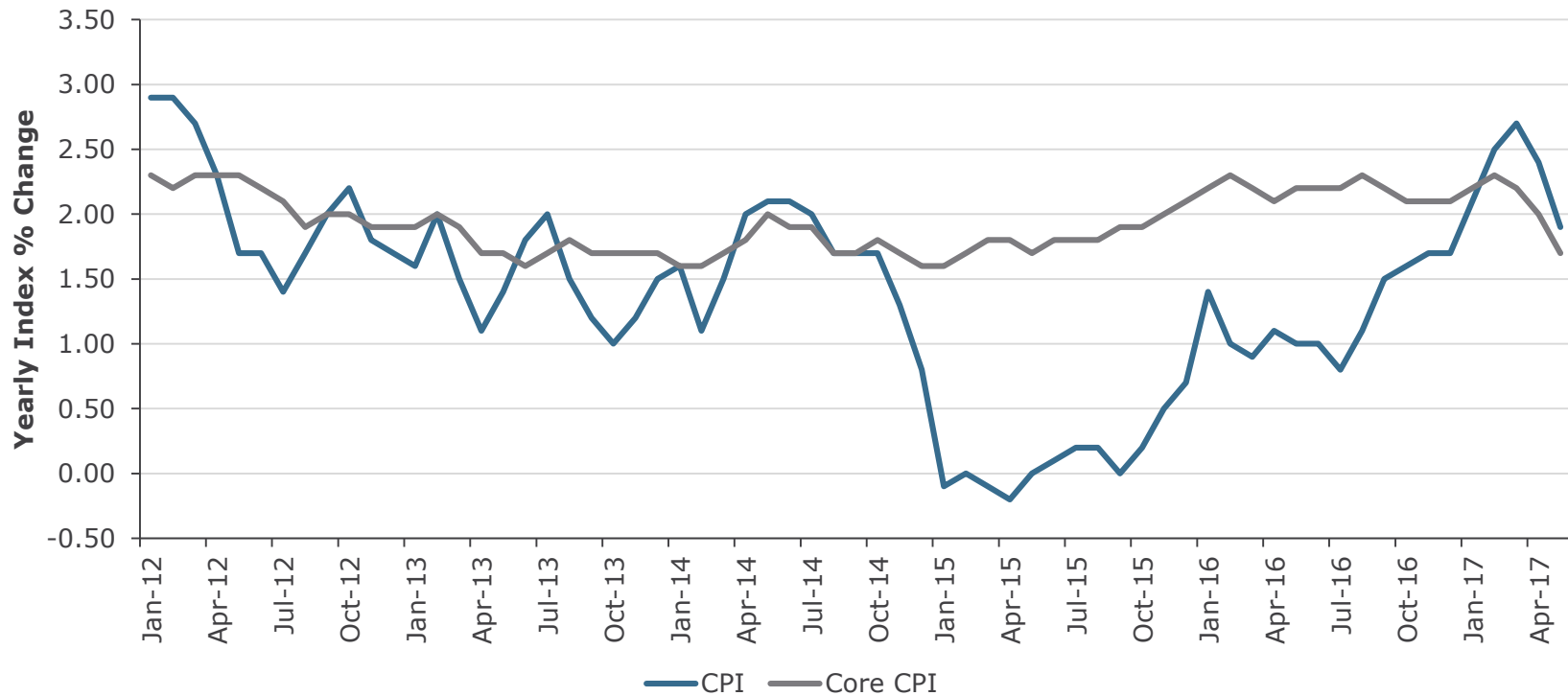
- Yield spread between short-term Treasuries and discount notes remain at very tight levels.
- Adding credit in the form of commercial paper enhances the yield of the portfolio.
- Money market yields have risen following the FOMC rate increase in June 2017.

Unemployment Rate and Nonfarm Payrolls



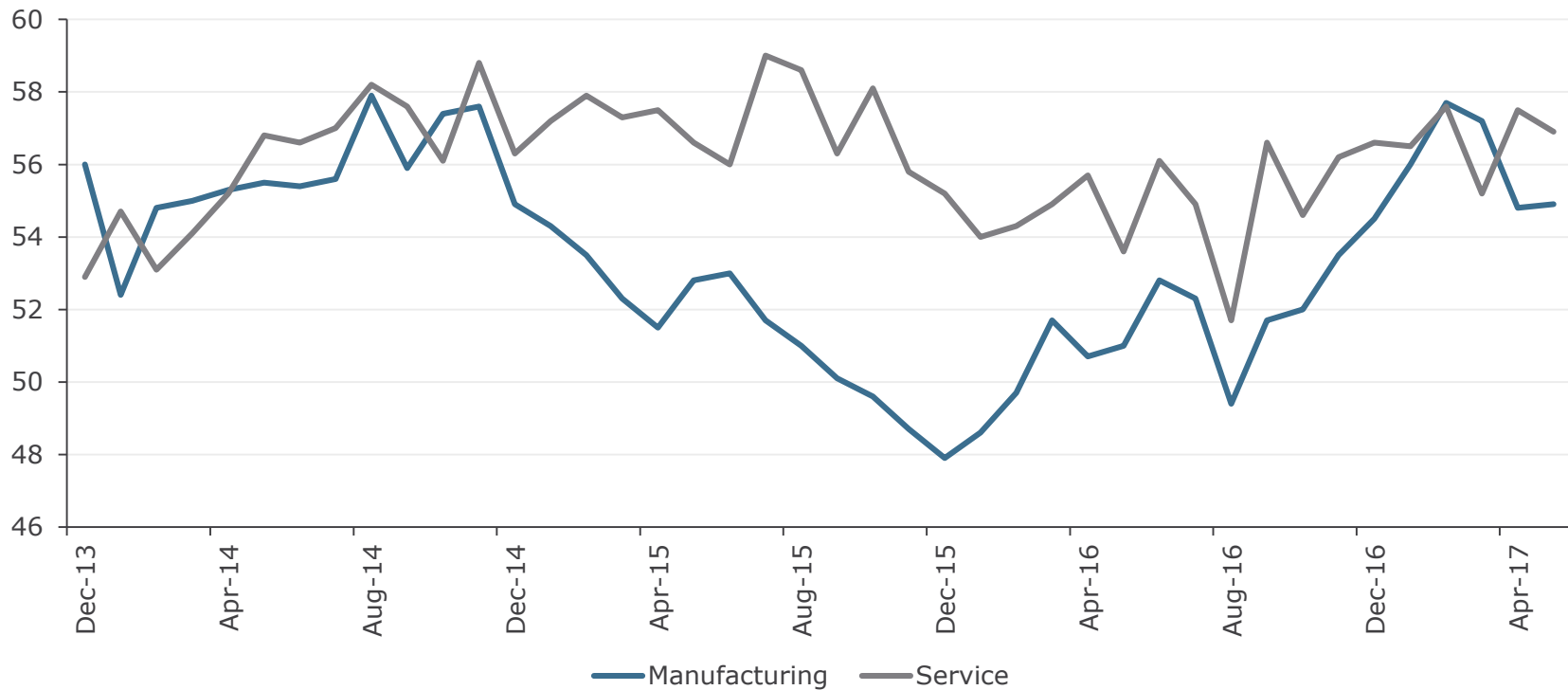
- The unemployment rate fell to a 16-year low from 4.4% to 4.3% in May.
- May jobs creation was weaker (+138k) following the April number of (+174k). With the jobs report weaker than expected momentum has cooled in the last few months.

Consumer Price Index



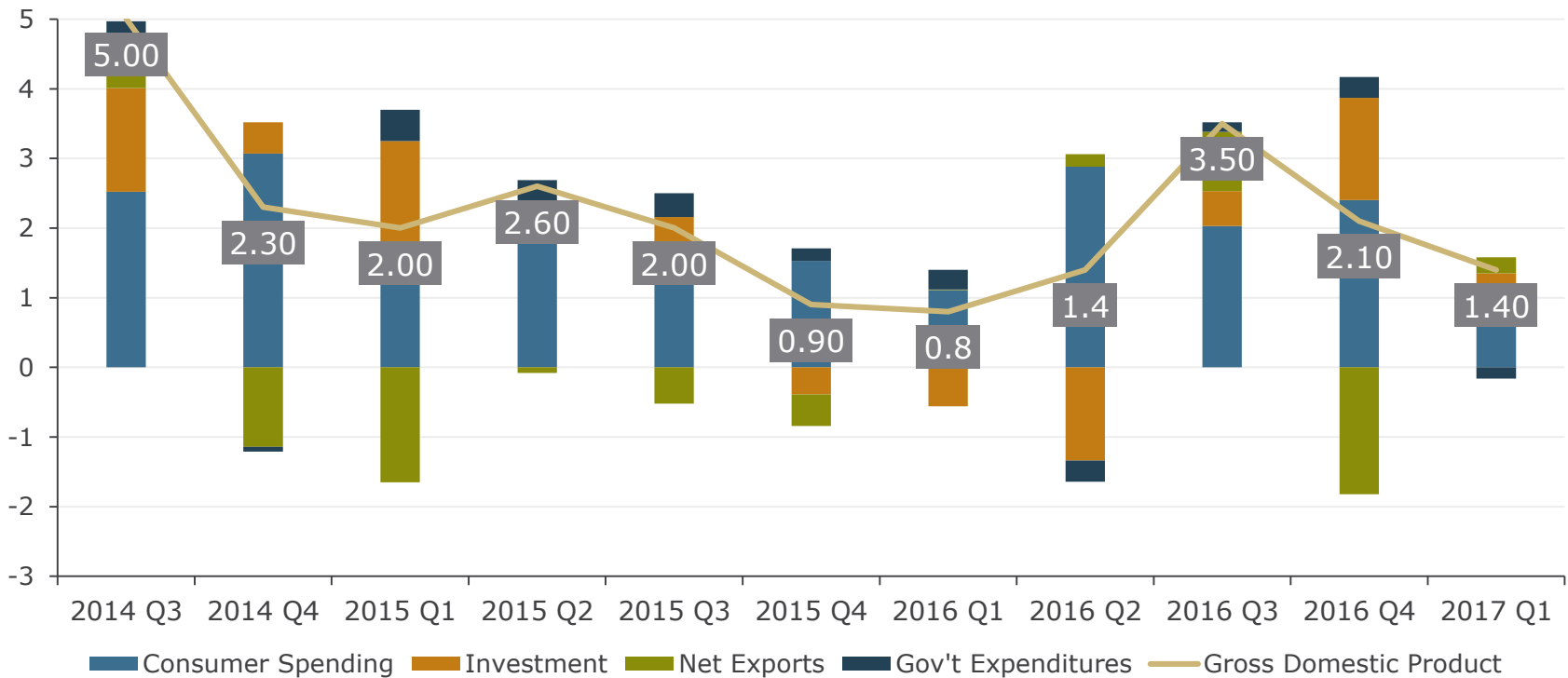
- The Fed is optimistic that inflation will continue to trend towards the long run target of 2%.
- Recent softness in inflation numbers has cast doubt on the Fed's ability to push multiple rate hikes through in the near future.

Institute for Supply Management



- ISM Manufacturing for June was 57.8 signaling continued expansion in the manufacturing sector of the economy.
- ISM Non-manufacturing composite in May remains strong at 56.9 with readings well above 50 for quite some time.

Contributions to Percent Change in Real GDP



- ☰ The U.S. economy expanded at a 1.4% annualized pace during the first quarter of 2017.
- ☰ First quarter weakness continues the recent seasonal pattern. Most economists expect a firm rebound for Q2.
- ☰ Growth expectations remain at 2.0-2.5% for the foreseeable future.

Disclosures

This presentation is for informational purposes only. All information is assumed to be correct but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The information presented should not be used in making any investment decisions and is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. All calculations and results presented and are for discussion purposes only and should not be used for making calculations and/or decisions.

The investment advisor providing these services is Public Trust Advisors, LLC (Public Trust), an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us.

The data in this presentation is unaudited.

Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past Performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Public Trust Advisors, LLC Monthly Statement (TX)

COFW Short-Term (79380)

Quarter End (Q2 Y2017)

04/01/2017 - 06/30/2017

Dated: 07/07/2017

Locked Down

Table of Contents

Dated: 07/07/2017

<u>COFW Portfolio Overview (COFW Short-Term (79380))</u>	1
<u>TEXAS PUBLIC - Cover (COFW Short-Term (79380))</u>	2
<u>TEXAS PUBLIC - Holdings (COFW Short-Term (79380))</u>	3
<u>TEXAS - Interest Earnings (COFW Short-Term (79380))</u>	6
<u>TEXAS - Amortization Schedule (COFW Short-Term (79380))</u>	8

COFW Portfolio Overview

COFW Short-Term (79380)

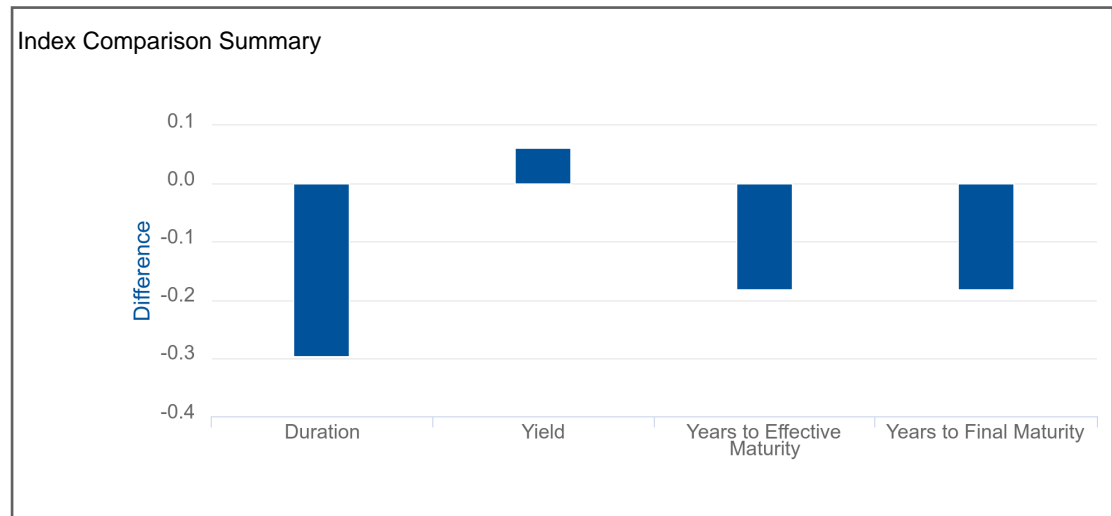
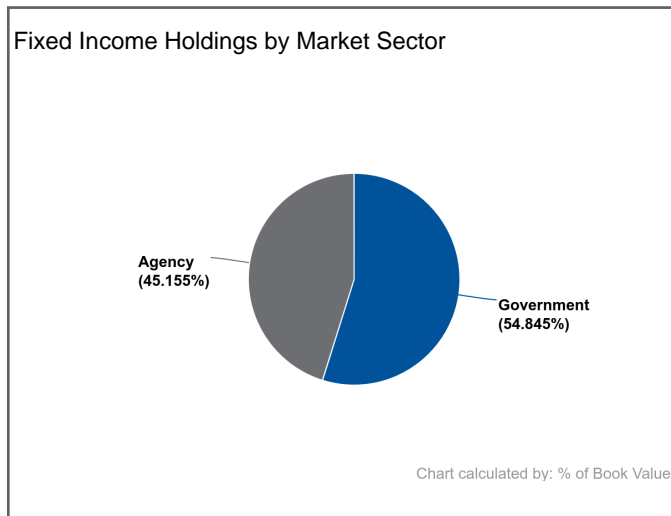
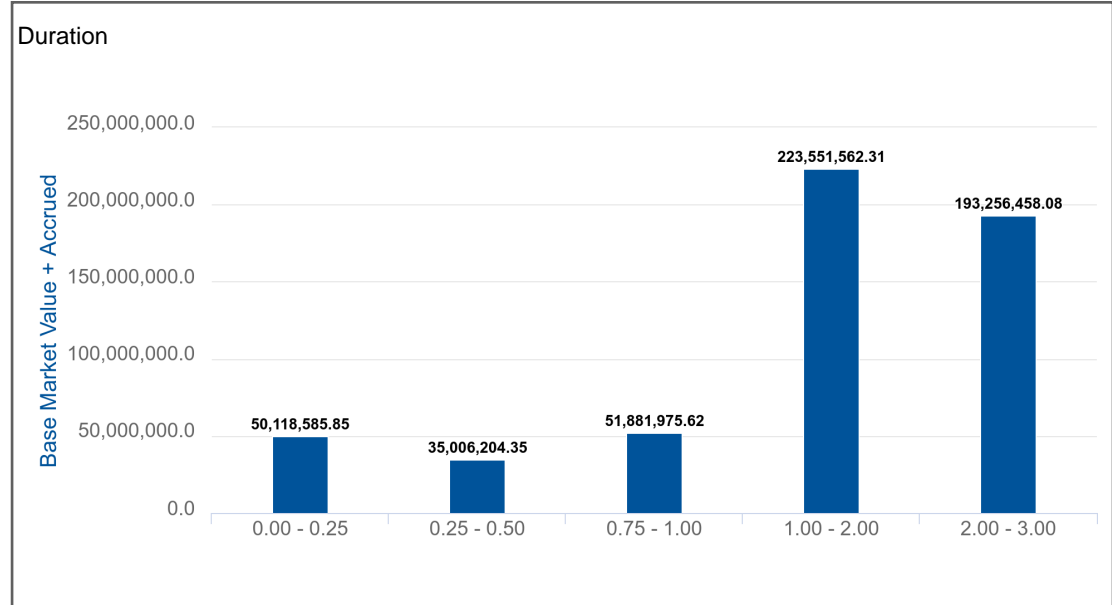
04/01/2017 - 06/30/2017

[Return to Table of Contents](#)

Dated: 07/07/2017

Cash and Fixed Income Summary

Risk Metric	Value
Fixed Income	553,814,786.20
Duration	1.585
Convexity	-0.194
WAL	1.758
Years to Final Maturity	1.757
Years to Effective Maturity	1.757
Yield	1.468
Book Yield	1.141
Avg Credit Rating	AAA/Aaa/AAA



TEXAS PUBLIC - Cover

COFW Short-Term (79380)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

<i>Account</i>	<i>Market Yield</i>	<i>Beginning Book Value</i>	<i>Beginning Market Value</i>	<i>Change In Market Value</i>	<i>Deposits or Withdrawals</i>	<i>Ending Market Value</i>	<i>Ending Book Value</i>	<i>WAL</i>	<i>WAL (Days)</i>
COFW Short-Term	1.468	565,879,167.07	563,426,005.00	-11,046,533.00	-11,352,083.02	552,379,472.00	555,878,786.54	1.758	641.56
COFW Short-Term	1.468	565,879,167.07	563,426,005.00	-11,046,533.00	-11,352,083.02	552,379,472.00	555,878,786.54	1.758	641.56

* Grouped by: Account. * Groups Sorted by: Account. * Weighted by: Ending Market Value + Accrued.

* WAL (Days) = [WAL]*365, Summary Calculation: Weighted Average.

TEXAS PUBLIC - Holdings

COFW Short-Term (79380)

04/01/2017 - 06/30/2017

[Return to Table of Contents](#)

Dated: 07/07/2017

FEDERAL FARM CREDIT BANKS FUNDING CORP

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3133EFZU4	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	08/16/2019	1.912	AA+ Aaa	8,000,000.00	7,998,460.04	7,906,560.00	40,500.00	7,947,060.00
3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	05/23/2019	1.516	AA+ Aaa	1,050,000.00	1,050,000.00	1,044,792.00	1,385.42	1,046,177.42
3133EHGA5	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	10/21/2019	1.53	AA+ Aaa	15,000,000.00	14,994,544.18	14,969,550.00	42,000.00	15,011,550.00
---	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	09/23/2019	1.656	AA+ Aaa	24,050,000.00	24,043,004.22	23,920,902.00	83,885.42	24,004,787.42

FEDERAL HOME LOAN MORTGAGE CORP

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3134GAGX6	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	05/28/2020	2.087	AA+ Aaa	20,000,000.00	20,000,000.00	19,585,600.00	24,750.00	19,610,350.00
3134G9Q67	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	07/27/2018	1.331	AA+ Aaa	17,000,000.00	17,000,000.00	16,949,170.00	76,358.33	17,025,528.33
3134GAXM1	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	11/28/2018	1.528	AA+ Aaa	15,000,000.00	15,000,000.00	14,893,950.00	14,025.00	14,907,975.00
3134G9RQ2	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	06/15/2021	2.513	AA+ Aaa	20,000,000.00	20,000,000.00	19,744,800.00	13,333.33	19,758,133.33
3134G9Q75	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	07/26/2019	1.54	AA+ Aaa	20,000,000.00	20,000,000.00	19,882,200.00	107,638.89	19,989,838.89
---	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	11/11/2019	1.827	AA+ Aaa	92,000,000.00	92,000,000.00	91,055,720.00	236,105.56	91,291,825.56

FEDERAL NATIONAL MORTGAGE ASSOCIATION

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3136G3TA3	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	06/30/2020	2.168	AA+ Aaa	20,000,000.00	20,000,000.00	19,568,000.00	788.89	19,568,788.89
3135G0ZA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	02/19/2019	1.393	AA+ Aaa	10,000,000.00	10,095,777.84	10,077,700.00	68,750.00	10,146,450.00
3136G3XL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	07/20/2018	1.477	AA+ Aaa	10,000,000.00	10,000,000.00	9,934,600.00	38,013.89	9,972,613.89
3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	11/26/2019	1.714	AA+ Aaa	7,400,000.00	7,400,000.00	7,345,462.00	35,972.22	7,381,434.22
3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	11/26/2019	1.714	AA+ Aaa	2,600,000.00	2,600,000.00	2,580,838.00	12,638.89	2,593,476.89
3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	06/28/2019	1.517	AA+ Aaa	20,000,000.00	20,000,000.00	19,895,600.00	2,083.33	19,897,683.33
3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	06/28/2019	1.517	AA+ Aaa	10,000,000.00	10,000,000.00	9,947,800.00	1,041.67	9,948,841.67
3136G3Q57	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	08/04/2020	2.35	AA+ Aaa	15,000,000.00	15,000,000.00	14,572,350.00	85,137.50	14,657,487.50
3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	02/28/2020	1.604	AA+ Aaa	15,000,000.00	14,963,421.02	14,959,500.00	76,875.00	15,036,375.00

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Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	10/30/2019	1.76	AA+ Aaa	110,000,000.00	110,059,198.85	108,881,850.00	321,301.39	109,203,151.39

FREDDIE MAC

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3137EADM8	FREDDIE MAC Federal Home Loan Mortgage Corp.	10/02/2019	1.474	AA+ Aaa	15,000,000.00	14,916,020.01	14,925,600.00	46,354.17	14,971,954.17
3137EAE5	FREDDIE MAC Federal Home Loan Mortgage Corp.	01/17/2020	1.566	AA+ Aaa	10,000,000.00	9,987,002.75	9,983,500.00	68,333.33	10,051,833.33
---	FREDDIE MAC Federal Home Loan Mortgage Corp.	11/14/2019	1.511	AA+ Aaa	25,000,000.00	24,903,022.76	24,909,100.00	114,687.50	25,023,787.50

UNITED STATES TREASURY

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
912828C3	UNITED STATES TREASURY Government of the United States	08/31/2018	1.322	AA+ Aaa	15,000,000.00	14,999,040.73	14,900,850.00	37,601.90	14,938,451.90
912828TG5	UNITED STATES TREASURY Government of the United States	07/31/2017	0.849	AA+ Aaa	15,000,000.00	14,997,993.87	14,995,500.00	31,284.53	15,026,784.53
912828B5	UNITED STATES TREASURY Government of the United States	08/15/2019	1.397	AA+ Aaa	20,000,000.00	19,923,876.37	19,729,600.00	56,353.59	19,785,953.59
912828R93	UNITED STATES TREASURY Government of the United States	06/30/2018	1.264	AA+ Aaa	20,000,000.00	20,010,352.81	19,873,400.00	339.67	19,873,739.67
912828G20	UNITED STATES TREASURY Government of the United States	11/15/2017	1.115	AA+ Aaa	20,000,000.00	20,010,280.14	19,982,000.00	22,350.54	20,004,350.54
912828TW0	UNITED STATES TREASURY Government of the United States	10/31/2017	1.091	AA+ Aaa	15,000,000.00	15,001,277.96	14,982,900.00	18,953.80	15,001,853.80
912828N63	UNITED STATES TREASURY Government of the United States	01/15/2019	1.362	AA+ Aaa	25,000,000.00	25,046,000.57	24,910,000.00	129,747.93	25,039,747.93
912828T42	UNITED STATES TREASURY Government of the United States	09/30/2018	1.309	AA+ Aaa	5,000,000.00	4,997,338.43	4,965,400.00	9,426.23	4,974,826.23
912828T42	UNITED STATES TREASURY Government of the United States	09/30/2018	1.309	AA+ Aaa	20,000,000.00	19,978,682.26	19,861,600.00	37,704.92	19,899,304.92
912828P95	UNITED STATES TREASURY Government of the United States	03/15/2019	1.369	AA+ Aaa	20,000,000.00	19,988,371.27	19,875,600.00	58,695.65	19,934,295.65
912828SS0	UNITED STATES TREASURY Government of the United States	04/30/2017	0.871	AA+ WR	0.00	0.00	0.00	0.00	0.00
912828SY7	UNITED STATES TREASURY Government of the United States	05/31/2017	0.00	AA+ WR	0.00	0.00	0.00	0.00	0.00
912828SY7	UNITED STATES TREASURY Government of the United States	05/31/2017	0.00	AA+ WR	0.00	0.00	0.00	0.00	0.00
912828SY7	UNITED STATES TREASURY Government of the United States	05/31/2017	0.00	AA+ WR	0.00	0.00	0.00	0.00	0.00
912828TH3	UNITED STATES TREASURY Government of the United States	07/31/2019	1.39	AA+ Aaa	30,000,000.00	29,933,096.12	29,683,500.00	109,495.86	29,792,995.86
912828TB6	UNITED STATES TREASURY Government of the United States	06/30/2017	0.00	AA+ WR	0.00	0.00	0.00	0.00	0.00
912828XA3	UNITED STATES TREASURY Government of the United States	05/15/2018	1.28	AA+ Aaa	15,000,000.00	15,014,759.37	14,963,550.00	19,157.61	14,982,707.61
912828D98	UNITED STATES TREASURY Government of the United States	09/15/2017	1.069	AA+ Aaa	20,000,000.00	19,995,367.09	19,997,000.00	58,695.65	20,055,695.65

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Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moody's Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
912828XP0	UNITED STATES TREASURY Government of the United States	07/31/2017	0.857	AA+ Aaa	15,000,000.00	14,997,862.77	14,997,000.00	39,105.66	15,036,105.66
912828XV7	UNITED STATES TREASURY Government of the United States	06/30/2019	1.387	AA+ Aaa	15,000,000.00	14,968,986.89	14,959,500.00	509.51	14,960,009.51
912828X96	UNITED STATES TREASURY Government of the United States	05/15/2020	1.542	AA+ Aaa	15,000,000.00	15,024,495.46	14,982,300.00	28,736.41	15,011,036.41
912828XS4	UNITED STATES TREASURY Government of the United States	05/31/2019	1.377	AA+ Aaa	20,000,000.00	19,985,778.60	19,952,200.00	21,174.86	19,973,374.86
---	UNITED STATES TREASURY Government of the United States	10/10/2018	1.263	AA+ Aaa	305,000,000.00	304,873,560.71	303,611,900.00	679,334.34	304,291,234.34

Summary

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moody's Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	04/03/2019	1.482	AA+ Aaa	556,050,000.00	555,878,786.54	552,379,472.00	1,435,314.20	553,814,786.20

* Grouped by: Description. * Groups Sorted by: Description. * Weighted by: Ending Market Value + Accrued.

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LT

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
LT	AGCY BOND	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,050,000.00	0.00	1,050,000.00	3,281.25	0.00	3,281.25
LT	AGCY BOND	3133EFZU4	FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000.00	0.00	8,000,000.00	27,000.00	179.11	27,179.11
LT	AGCY BOND	3133EHGA5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	15,000,000.00	15,000,000.00	36,000.00	394.18	36,394.18
LT	AGCY BOND	3134G9Q67	FEDERAL HOME LOAN MORTGAGE CORP	17,000,000.00	0.00	17,000,000.00	44,625.00	0.00	44,625.00
LT	AGCY BOND	3134G9Q75	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	0.00	20,000,000.00	62,500.00	0.00	62,500.00
LT	AGCY BOND	3134G9RQ2	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	0.00	20,000,000.00	75,000.00	0.00	75,000.00
LT	AGCY BOND	3134GAGX6	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	0.00	20,000,000.00	67,500.00	0.00	67,500.00
LT	AGCY BOND	3134GAXM1	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	0.00	15,000,000.00	38,250.00	0.00	38,250.00
LT	AGCY BOND	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	0.00	20,000,000.00	62,500.00	0.00	62,500.00
LT	AGCY BOND	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	0.00	10,000,000.00	31,250.00	0.00	31,250.00
LT	AGCY BOND	3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	0.00	15,000,000.00	56,250.00	3,373.94	59,623.94
LT	AGCY BOND	3135G0ZA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	0.00	10,000,000.00	46,875.00	-14,381.13	32,493.87
LT	AGCY BOND	3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7,400,000.00	0.00	7,400,000.00	25,900.00	0.00	25,900.00
LT	AGCY BOND	3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,600,000.00	0.00	2,600,000.00	9,100.00	0.00	9,100.00
LT	AGCY BOND	3136G3Q57	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	0.00	15,000,000.00	52,125.00	0.00	52,125.00
LT	AGCY BOND	3136G3TA3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	0.00	20,000,000.00	71,000.00	0.00	71,000.00
LT	AGCY BOND	3136G3XL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	0.00	10,000,000.00	21,250.00	0.00	21,250.00
LT	AGCY BOND	3137EADM8	FREDDIE MAC	15,000,000.00	0.00	15,000,000.00	46,875.00	9,087.55	55,962.55
LT	AGCY BOND	3137EAE5	FREDDIE MAC	10,000,000.00	0.00	10,000,000.00	37,500.00	1,280.58	38,780.58
LT	US GOV	9128282B5	UNITED STATES TREASURY	20,000,000.00	0.00	20,000,000.00	37,707.18	8,910.01	46,617.19
LT	US GOV	9128282C3	UNITED STATES TREASURY	15,000,000.00	0.00	15,000,000.00	27,819.29	202.50	28,021.79
LT	US GOV	912828N63	UNITED STATES TREASURY	25,000,000.00	0.00	25,000,000.00	70,700.97	-7,442.25	63,258.71
LT	US GOV	912828P95	UNITED STATES TREASURY	20,000,000.00	0.00	20,000,000.00	49,456.52	1,669.82	51,126.34
LT	US GOV	912828R93	UNITED STATES TREASURY	20,000,000.00	-20,000,000.00	0.00	31,077.35	-2,569.85	28,507.49
LT	US GOV	912828T42	UNITED STATES TREASURY	5,000,000.00	0.00	5,000,000.00	9,323.77	527.47	9,851.24
LT	US GOV	912828T42	UNITED STATES TREASURY	20,000,000.00	0.00	20,000,000.00	37,295.08	4,223.65	41,518.73
LT	US GOV	912828TH3	UNITED STATES TREASURY	30,000,000.00	0.00	30,000,000.00	65,987.57	7,979.95	73,967.52
LT	US GOV	912828X96	UNITED STATES TREASURY	0.00	15,000,000.00	15,000,000.00	18,953.99	-700.04	18,253.95
LT	US GOV	912828XA3	UNITED STATES TREASURY	15,000,000.00	-15,000,000.00	0.00	18,232.04	-2,042.36	16,189.69
LT	US GOV	912828XS4	UNITED STATES TREASURY	0.00	20,000,000.00	20,000,000.00	21,174.61	622.60	21,797.21
LT	US GOV	912828XV7	UNITED STATES TREASURY	0.00	15,000,000.00	15,000,000.00	509.32	41.77	551.09
LT	---	---	---	406,050,000.00	30,000,000.00	436,050,000.00	1,203,018.96	11,357.49	1,214,376.45

ST

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
ST	US GOV	912828D98	UNITED STATES TREASURY	20,000,000.00	0.00	20,000,000.00	49,456.52	5,547.29	55,003.82
ST	US GOV	912828G20	UNITED STATES TREASURY	20,000,000.00	0.00	20,000,000.00	43,621.26	-6,870.82	36,750.44
ST	US GOV	912828R93	UNITED STATES TREASURY	0.00	20,000,000.00	20,000,000.00	339.67	-28.17	311.50
ST	US GOV	912828SS0	UNITED STATES TREASURY	15,000,000.00	-15,000,000.00	0.00	10,514.50	1,316.55	11,831.05

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General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
ST	US GOV	912828SY7	UNITED STATES TREASURY	10,000,000.00	-10,000,000.00	0.00	10,302.20	2,469.93	12,772.13
ST	US GOV	912828SY7	UNITED STATES TREASURY	15,000,000.00	-15,000,000.00	0.00	15,453.30	4,700.03	20,153.33
ST	US GOV	912828SY7	UNITED STATES TREASURY	10,000,000.00	-10,000,000.00	0.00	10,302.20	1,909.04	12,211.24
ST	US GOV	912828TB6	UNITED STATES TREASURY	25,000,000.00	-25,000,000.00	0.00	46,616.02	-3,683.96	42,932.06
ST	US GOV	912828TG5	UNITED STATES TREASURY	15,000,000.00	0.00	15,000,000.00	18,853.59	6,085.25	24,938.84
ST	US GOV	912828TW0	UNITED STATES TREASURY	15,000,000.00	0.00	15,000,000.00	27,966.24	-957.15	27,009.08
ST	US GOV	912828XA3	UNITED STATES TREASURY	0.00	15,000,000.00	15,000,000.00	19,157.61	-2,155.55	17,002.06
ST	US GOV	912828XP0	UNITED STATES TREASURY	15,000,000.00	0.00	15,000,000.00	23,566.99	6,482.92	30,049.91
ST	US GOV	---	UNITED STATES TREASURY	160,000,000.00	-40,000,000.00	120,000,000.00	276,150.10	14,815.36	290,965.46

Summary

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
---	---	---	---	566,050,000.00	-10,000,000.00	556,050,000.00	1,479,169.05	26,172.85	1,505,341.91

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

* Adjusted Interest Earnings = [Interest Income]+[Net Amortization/Accretion Income], Summary Calculation: Sum.

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LT

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
LT	COFW Short-Term	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	NJ	1,050,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3133EFZU4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	NJ	7,998,280.92	280.92	179.11	0.00	460.04
LT	COFW Short-Term	3133EHGA5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	NJ	0.00	0.00	394.18	0.00	394.18
LT	COFW Short-Term	3134G9Q67	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	17,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3134G9Q75	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3134G9RQ2	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3134GAGX6	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3134GAXM1	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	15,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	10,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	14,960,047.08	37.08	3,373.94	0.00	3,411.02
LT	COFW Short-Term	3135G0ZA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	10,110,158.97	-4,741.03	-14,381.13	0.00	-19,122.16
LT	COFW Short-Term	3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	7,400,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	2,600,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3136G3Q57	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	15,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3136G3TA3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3136G3XL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	10,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Short-Term	3137EADM8	FREDDIE MAC	AGCY BOND	VA	14,906,932.46	232.46	9,087.55	0.00	9,320.01
LT	COFW Short-Term	3137EAE5	FREDDIE MAC	AGCY BOND	VA	9,985,722.17	422.17	1,280.58	0.00	1,702.75
LT	COFW Short-Term	9128282B5	UNITED STATES TREASURY	US GOV	DC	19,914,966.37	11,840.37	8,910.01	0.00	20,750.37
LT	COFW Short-Term	9128282C3	UNITED STATES TREASURY	US GOV	DC	14,998,838.23	300.73	202.50	0.00	503.23
LT	COFW Short-Term	912828N63	UNITED STATES TREASURY	US GOV	DC	25,053,442.83	-29,564.67	-7,442.25	0.00	-37,006.93
LT	COFW Short-Term	912828P95	UNITED STATES TREASURY	US GOV	DC	19,986,701.45	2,325.45	1,669.82	0.00	3,995.27
LT	COFW Short-Term	912828R93	UNITED STATES TREASURY	US GOV	DC	20,012,950.83	-3,455.17	3,455.17	0.00	0.00
LT	COFW Short-Term	912828T42	UNITED STATES TREASURY	US GOV	DC	4,996,810.96	716.96	527.47	0.00	1,244.43
LT	COFW Short-Term	912828T42	UNITED STATES TREASURY	US GOV	DC	19,974,458.61	5,708.61	4,223.65	0.00	9,932.26
LT	COFW Short-Term	912828TH3	UNITED STATES TREASURY	US GOV	DC	29,925,116.17	10,664.17	7,979.95	0.00	18,644.12
LT	COFW Short-Term	912828X96	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	-700.04	0.00	-700.04
LT	COFW Short-Term	912828XA3	UNITED STATES TREASURY	US GOV	DC	15,018,957.28	-5,651.72	5,651.72	0.00	0.00
LT	COFW Short-Term	912828XS4	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	622.60	0.00	622.60
LT	COFW Short-Term	912828XV7	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	41.77	0.00	41.77
LT	COFW Short-Term	---	---	---	---	405,893,384.32	-10,883.68	25,076.59	0.00	14,192.90

ST

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
ST	COFW Short-Term	912828D98	UNITED STATES TREASURY	US GOV	DC	19,989,819.80	49,819.80	5,547.29	0.00	55,367.09
ST	COFW Short-Term	912828G20	UNITED STATES TREASURY	US GOV	DC	20,017,150.96	-31,287.04	-6,870.82	0.00	-38,157.86

TEXAS - Amortization Schedule

COFW Short-Term (79380)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
ST	COFW Short-Term	912828R93	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	-6,053.19	0.00	-6,053.19
ST	COFW Short-Term	912828SS0	UNITED STATES TREASURY	US GOV	DC	14,998,683.45	43,683.45	-43,683.45	-45,000.00	0.00
ST	COFW Short-Term	912828SY7	UNITED STATES TREASURY	US GOV	DC	9,997,530.07	27,530.07	-27,530.07	-30,000.00	0.00
ST	COFW Short-Term	912828SY7	UNITED STATES TREASURY	US GOV	DC	14,995,299.97	40,299.97	-40,299.97	-45,000.00	0.00
ST	COFW Short-Term	912828SY7	UNITED STATES TREASURY	US GOV	DC	9,998,090.96	9,809.96	-9,809.96	-11,719.00	0.00
ST	COFW Short-Term	912828TB6	UNITED STATES TREASURY	US GOV	DC	25,003,683.96	-16,823.54	16,823.54	20,507.50	0.00
ST	COFW Short-Term	912828TG5	UNITED STATES TREASURY	US GOV	DC	14,991,908.62	36,908.62	6,085.25	0.00	42,993.87
ST	COFW Short-Term	912828TW0	UNITED STATES TREASURY	US GOV	DC	15,002,235.12	-1,280.88	-957.15	0.00	-2,238.04
ST	COFW Short-Term	912828XA3	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	-9,849.63	0.00	-9,849.63
ST	COFW Short-Term	912828XP0	UNITED STATES TREASURY	US GOV	DC	14,991,379.86	36,379.86	6,482.92	0.00	42,862.77
ST	COFW Short-Term	---	UNITED STATES TREASURY	US GOV	DC	159,985,782.75	195,040.25	-110,115.23	-111,211.50	84,925.02

Summary

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
---	COFW Short-Term	---	---	---	---	565,879,167.07	184,156.57	-85,038.65	-111,211.50	99,117.92

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

Cash Flow Forecast

COFW Short-Term (79380)

Base Currency: USD Projected Cashflows For 06/27/2017 - 12/28/2017

Dated: 06/28/2017

06/27/2017 - 06/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/28/2017	187,500.00	187,500.00
COFW Short-Term	Coupon/Dividend	Coupon	3136G3TA3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2017	142,000.00	329,500.00
COFW Short-Term	Coupon/Dividend	Coupon	912828R93	UNITED STATES TREASURY	06/30/2017	62,500.00	392,000.00
COFW Short-Term	Coupon/Dividend	Coupon	912828TB6	UNITED STATES TREASURY	06/30/2017	93,750.00	485,750.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828TB6	UNITED STATES TREASURY	06/30/2017	25,000,000.00	25,485,750.00
COFW Short-Term	---	---	---	---	---	25,485,750.00	25,485,750.00

07/01/2017 - 07/31/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	3137EAE5	FREDDIE MAC	07/17/2017	75,000.00	25,560,750.00
COFW Short-Term	Coupon/Dividend	Coupon	912828N63	UNITED STATES TREASURY	07/17/2017	140,625.00	25,701,375.00
COFW Short-Term	Coupon/Dividend	Coupon	3136G3XL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/20/2017	42,500.00	25,743,875.00
COFW Short-Term	Coupon/Dividend	Coupon	3134G9Q75	FEDERAL HOME LOAN MORTGAGE CORP	07/26/2017	125,000.00	25,868,875.00
COFW Short-Term	Coupon/Dividend	Coupon	3134G9Q67	FEDERAL HOME LOAN MORTGAGE CORP	07/27/2017	89,250.00	25,958,125.00
COFW Short-Term	Coupon/Dividend	Coupon	912828TG5	UNITED STATES TREASURY	07/31/2017	37,500.00	25,995,625.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828TG5	UNITED STATES TREASURY	07/31/2017	15,000,000.00	40,995,625.00
COFW Short-Term	Coupon/Dividend	Coupon	912828TH3	UNITED STATES TREASURY	07/31/2017	131,250.00	41,126,875.00
COFW Short-Term	Coupon/Dividend	Coupon	912828XP0	UNITED STATES TREASURY	07/31/2017	46,875.00	41,173,750.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828XP0	UNITED STATES TREASURY	07/31/2017	15,000,000.00	56,173,750.00
COFW Short-Term	---	---	---	---	---	30,688,000.00	56,173,750.00

08/01/2017 - 08/31/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	3136G3Q57	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/04/2017	104,250.00	56,278,000.00
COFW Short-Term	Coupon/Dividend	Coupon	912828B5	UNITED STATES TREASURY	08/15/2017	75,000.00	56,353,000.00
COFW Short-Term	Coupon/Dividend	Coupon	3133EFZU4	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2017	54,000.00	56,407,000.00
COFW Short-Term	Coupon/Dividend	Coupon	3135G0ZA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/21/2017	93,750.00	56,500,750.00
COFW Short-Term	Coupon/Dividend	Coupon	3135G0T29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2017	112,500.00	56,613,250.00
COFW Short-Term	Coupon/Dividend	Coupon	3136G2YA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2017	70,000.00	56,683,250.00
COFW Short-Term	Coupon/Dividend	Coupon	912828C3	UNITED STATES TREASURY	08/31/2017	56,250.00	56,739,500.00
COFW Short-Term	Coupon/Dividend	Coupon	---	---	---	565,750.00	56,739,500.00

09/01/2017 - 09/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	912828D98	UNITED STATES TREASURY	09/15/2017	100,000.00	56,839,500.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828D98	UNITED STATES TREASURY	09/15/2017	20,000,000.00	76,839,500.00
COFW Short-Term	Coupon/Dividend	Coupon	912828P95	UNITED STATES TREASURY	09/15/2017	100,000.00	76,939,500.00
COFW Short-Term	---	---	---	UNITED STATES TREASURY	09/15/2017	20,200,000.00	76,939,500.00

Cash Flow Forecast

COFW Short-Term (79380)

Base Currency: USD Projected Cashflows For 06/27/2017 - 12/28/2017

Dated: 06/28/2017

10/01/2017 - 10/31/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	3137EADM8	FREDDIE MAC	10/02/2017	93,750.00	77,033,250.00
COFW Short-Term	Coupon/Dividend	Coupon	912828T42	UNITED STATES TREASURY	10/02/2017	93,750.00	77,127,000.00
COFW Short-Term	Coupon/Dividend	Coupon	3133EHGA5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/23/2017	108,000.00	77,235,000.00
COFW Short-Term	Coupon/Dividend	Coupon	912828TW0	UNITED STATES TREASURY	10/31/2017	56,250.00	77,291,250.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828TW0	UNITED STATES TREASURY	10/31/2017	15,000,000.00	92,291,250.00
COFW Short-Term	---	---	---	---	---	15,351,750.00	92,291,250.00

11/01/2017 - 11/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	912828G20	UNITED STATES TREASURY	11/15/2017	87,500.00	92,378,750.00
COFW Short-Term	Redemption/Paydown	Final Maturity	912828G20	UNITED STATES TREASURY	11/15/2017	20,000,000.00	112,378,750.00
COFW Short-Term	Coupon/Dividend	Coupon	912828X96	UNITED STATES TREASURY	11/15/2017	112,500.00	112,491,250.00
COFW Short-Term	Coupon/Dividend	Coupon	912828XA3	UNITED STATES TREASURY	11/15/2017	75,000.00	112,566,250.00
COFW Short-Term	Coupon/Dividend	Coupon	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/24/2017	6,562.50	112,572,812.50
COFW Short-Term	Coupon/Dividend	Coupon	3134GAGX6	FEDERAL HOME LOAN MORTGAGE CORP	11/28/2017	135,000.00	112,707,812.50
COFW Short-Term	Coupon/Dividend	Coupon	3134GAXM1	FEDERAL HOME LOAN MORTGAGE CORP	11/28/2017	76,500.00	112,784,312.50
COFW Short-Term	Coupon/Dividend	Coupon	912828XS4	UNITED STATES TREASURY	11/30/2017	125,000.00	112,909,312.50
COFW Short-Term	---	---	---	---	---	20,618,062.50	112,909,312.50

12/01/2017 - 12/28/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	Coupon/Dividend	Coupon	3134G9RQ2	FEDERAL HOME LOAN MORTGAGE CORP	12/15/2017	150,000.00	113,059,312.50
COFW Short-Term	Coupon/Dividend	Coupon	3135G0K93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/28/2017	187,500.00	113,246,812.50
COFW Short-Term	Coupon/Dividend	Coupon	---	---	---	337,500.00	113,246,812.50

Summary

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Short-Term	---	---	---	---	---	113,246,812.50	113,246,812.50

* Grouped by: Date Groups.

* This cash flow forecast is a pro forma report. These projected cash flows are based upon portfolio holdings as of the selected date. This tool is intended to aid clients in budgeting, but this data is highly subject to change. The projections in this report do not include any reinvestment assumptions.



Public Trust Advisors, LLC Monthly Statement (TX)

COFW Long-Term (79381)

Quarter End (Q2 Y2017)

04/01/2017 - 06/30/2017

Dated: 07/07/2017

Locked Down

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Dated: 07/07/2017

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COFW Portfolio Overview

COFW Long-Term (79381)

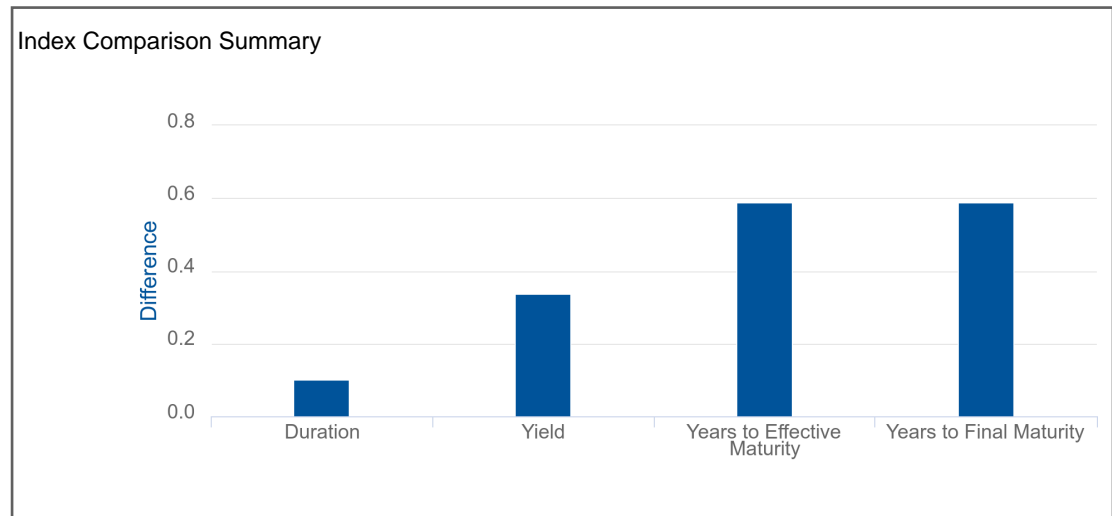
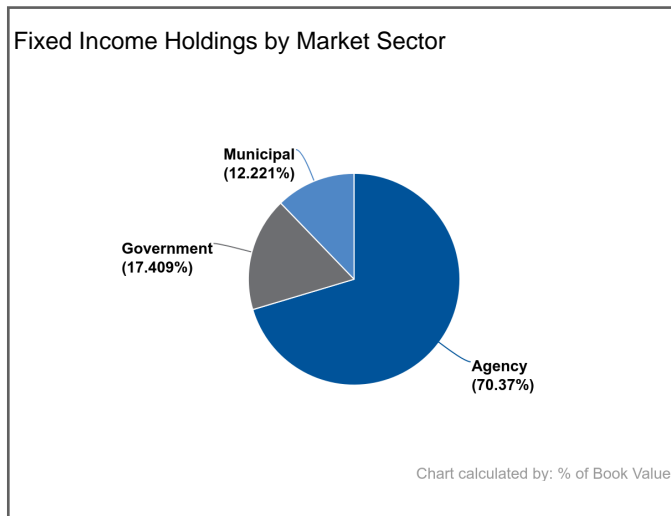
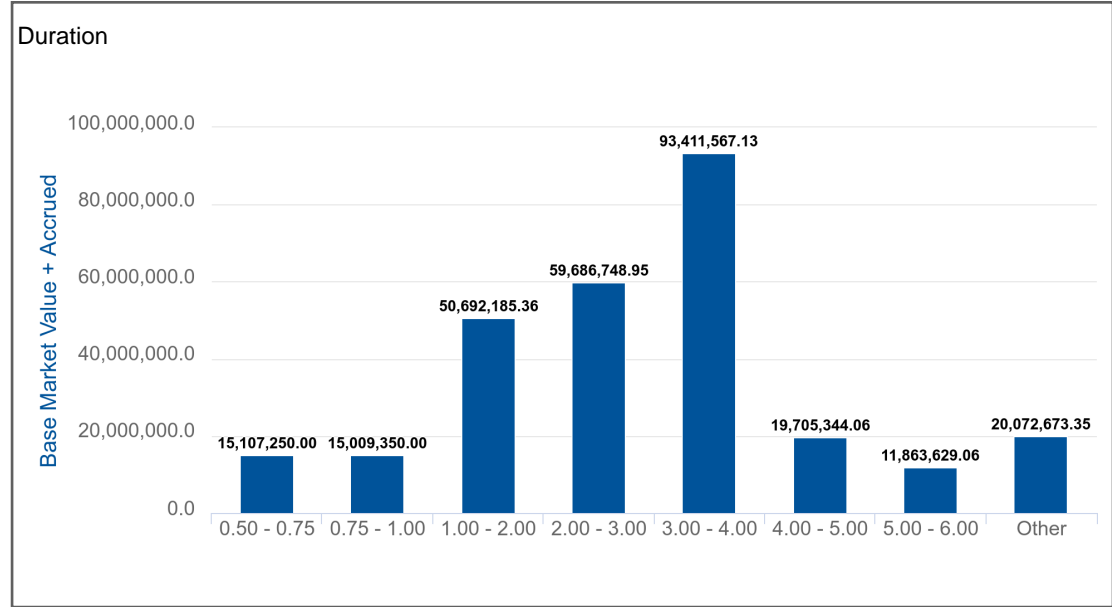
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Dated: 07/07/2017

Cash and Fixed Income Summary

Risk Metric	Value
Fixed Income	285,548,747.92
Duration	2.768
Convexity	-0.453
WAL	3.368
Years to Final Maturity	3.366
Years to Effective Maturity	3.366
Yield	1.882
Book Yield	1.593
Avg Credit Rating	AAA/Aaa/AAA



Index: BofA ML 1-5 Year US Treas/Agency.

TEXAS PUBLIC - Cover

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

<i>Account</i>	<i>Market Yield</i>	<i>Beginning Book Value</i>	<i>Beginning Market Value</i>	<i>Change In Market Value</i>	<i>Deposits or Withdrawals</i>	<i>Ending Market Value</i>	<i>Ending Book Value</i>	<i>WAL</i>	<i>WAL (Days)</i>
COFW Long-Term	1.882	278,491,059.43	275,248,576.90	9,338,098.70	9,113,652.10	284,586,675.60	288,524,207.69	3.368	1,229.337
COFW Long-Term	1.882	278,491,059.43	275,248,576.90	9,338,098.70	9,113,652.10	284,586,675.60	288,524,207.69	3.368	1,229.337

* Grouped by: Account. * Groups Sorted by: Account. * Weighted by: Ending Market Value + Accrued.

* WAL (Days) = [WAL]*365, Summary Calculation: Weighted Average.

TEXAS PUBLIC - Holdings

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

FEDERAL FARM CREDIT BANKS FUNDING CORP

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	05/23/2019	1.516	AA+ Aaa	8,950,000.00	8,950,000.00	8,905,608.00	11,809.03	8,917,417.03
3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP Federal Farm Credit Banks Funding Corporation	05/23/2019	1.516	AA+ Aaa	8,950,000.00	8,950,000.00	8,905,608.00	11,809.03	8,917,417.03

FEDERAL HOME LOAN BANKS

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3130A7UE3	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	04/28/2026	3.176	AA+ Aaa	7,000,000.00	7,039,767.88	6,800,010.00	24,500.00	6,824,510.00
3130A7UE3	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	04/28/2026	3.176	AA+ Aaa	7,000,000.00	7,039,767.88	6,800,010.00	24,500.00	6,824,510.00

FEDERAL HOME LOAN MORTGAGE CORP

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3134G8UD9	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	04/11/2018	1.27	AA+ Aaa	15,000,000.00	15,000,000.00	14,974,350.00	35,000.00	15,009,350.00
3134G9CK1	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	04/28/2026	3.214	AA+ Aaa	5,000,000.00	5,045,995.84	4,907,100.00	17,500.00	4,924,600.00
3134G9VE4	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	12/28/2018	1.584	AA+ Aaa	17,000,000.00	17,000,000.00	16,878,960.00	1,558.33	16,880,518.33
3134GAHH0	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	09/15/2021	2.254	AA+ Aaa	20,000,000.00	20,000,000.00	19,437,200.00	91,277.78	19,528,477.78
3134GAKT0	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	09/29/2021	2.42	AA+ Aaa	20,000,000.00	20,000,000.00	19,813,200.00	70,277.78	19,883,477.78
---	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corp.	09/26/2020	2.017	AA+ Aaa	77,000,000.00	77,045,995.84	76,010,810.00	215,613.89	76,226,423.89

FEDERAL NATIONAL MORTGAGE ASSOCIATION

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
3135G0K85	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	06/13/2019	1.657	AA+ Aaa	25,000,000.00	25,000,000.00	24,876,750.00	17,500.00	24,894,250.00
3136G36C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	09/29/2021	2.154	AA+ Aaa	20,000,000.00	20,000,000.00	19,552,400.00	81,777.78	19,634,177.78
3136G4DT7	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	04/12/2022	2.256	AA+ Aaa	10,000,000.00	10,000,000.00	9,672,300.00	33,575.00	9,705,875.00
3136G33J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	08/24/2021	2.261	AA+ Aaa	20,000,000.00	20,000,000.00	19,400,000.00	105,833.33	19,505,833.33
3136G35D3	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	09/06/2019	1.852	AA+ Aaa	20,000,000.00	20,000,000.00	19,701,000.00	73,472.22	19,774,472.22
3136G3BP9	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	02/26/2021	0.00	AA+ Aaa	0.00	0.00	0.00	0.00	0.00
3136G3Q65	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	08/04/2021	2.448	AA+ Aaa	15,000,000.00	15,000,000.00	14,483,850.00	95,550.00	14,579,400.00

TEXAS PUBLIC - Holdings

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association, Inc.	11/05/2020	2.053	AA+ Aaa	110,000,000.00	110,000,000.00	107,686,300.00	407,708.33	108,094,008.33

LOUISIANA ST

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
546415S50	LOUISIANA ST Louisiana, State of	02/01/2018	1.345	AA- Aa3	15,000,000.00	14,993,142.69	15,013,500.00	93,750.00	15,107,250.00
546415S50	LOUISIANA ST Louisiana, State of	02/01/2018	1.345	AA- Aa3	15,000,000.00	14,993,142.69	15,013,500.00	93,750.00	15,107,250.00

MASSACHUSETTS ST

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
57582PWK2	MASSACHUSETTS ST Massachusetts, Commonwealth of	12/01/2021	2.368	AA Aa1	9,365,000.00	10,222,536.88	9,987,023.30	32,777.50	10,019,800.80
57582PWK2	MASSACHUSETTS ST Massachusetts, Commonwealth of	12/01/2021	2.368	AA Aa1	9,365,000.00	10,222,536.88	9,987,023.30	32,777.50	10,019,800.80

NEW YORK N Y

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
64966K2L6	NEW YORK N Y New York, City of	08/01/2017	0.867	AA Aa2	10,045,000.00	10,044,299.95	10,050,424.30	62,781.25	10,113,205.55
64966K2L6	NEW YORK N Y New York, City of	08/01/2017	0.867	AA Aa2	10,045,000.00	10,044,299.95	10,050,424.30	62,781.25	10,113,205.55

UNITED STATES TREASURY

Identifier	Description, Ultimate Parent Description	Final Maturity	Yield to Maturity	S&P Rating, Moodys Rating	Par Value	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
912828SF8	UNITED STATES TREASURY Government of the United States	02/15/2022	1.831	AA+ Aaa	5,000,000.00	5,053,095.40	5,037,300.00	37,569.06	5,074,869.06
912828UN8	UNITED STATES TREASURY Government of the United States	02/15/2023	1.994	AA+ Aaa	5,000,000.00	5,023,037.23	5,001,550.00	37,569.06	5,039,119.06
912828WR7	UNITED STATES TREASURY Government of the United States	06/30/2021	1.752	AA+ Aaa	10,000,000.00	10,122,665.82	10,143,300.00	577.45	10,143,877.45
912828G95	UNITED STATES TREASURY Government of the United States	12/31/2019	1.475	AA+ Aaa	10,000,000.00	10,043,915.84	10,036,700.00	441.58	10,037,141.58
912828XB1	UNITED STATES TREASURY Government of the United States	05/15/2025	2.214	AA+ Aaa	5,000,000.00	4,999,804.93	4,967,950.00	13,569.97	4,981,519.97
912828X70	UNITED STATES TREASURY Government of the United States	04/30/2024	2.123	AA+ Aaa	5,000,000.00	4,988,676.65	4,961,100.00	16,847.83	4,977,947.83
912828XU9	UNITED STATES TREASURY Government of the United States	06/15/2020	1.552	AA+ Aaa	10,000,000.00	9,997,268.58	9,985,100.00	6,557.38	9,991,657.38
---	UNITED STATES TREASURY Government of the United States	11/18/2021	1.772	AA+ Aaa	50,000,000.00	50,228,464.45	50,133,000.00	113,132.32	50,246,132.32

TEXAS PUBLIC - Holdings

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

Summary

<i>Identifier</i>	<i>Description, Ultimate Parent Description</i>	<i>Final Maturity</i>	<i>Yield to Maturity</i>	<i>S&P Rating, Moody's Rating</i>	<i>Par Value</i>	<i>Amortized Cost Ending Date</i>	<i>Market Value Ending Date</i>	<i>Accrued Interest Ending Date</i>	<i>Market Value + Accrued Ending Date</i>
---	---	11/10/2020	1.935	AA+ Aaa	287,360,000.00	288,524,207.69	284,586,675.60	962,072.32	285,548,747.92

* Grouped by: Description. * Groups Sorted by: Description. * Weighted by: Ending Market Value + Accrued.

TEXAS - Interest Earnings

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

LT

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
LT	AGCY BOND	3130A7UE3	FEDERAL HOME LOAN BANKS	7,000,000.00	0.00	7,000,000.00	35,000.00	13,083.48	48,083.48
LT	AGCY BOND	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	8,950,000.00	0.00	8,950,000.00	27,968.75	0.00	27,968.75
LT	AGCY BOND	3134G8UD9	FEDERAL HOME LOAN MORTGAGE CORP	15,000,000.00	-15,000,000.00	0.00	4,375.00	0.00	4,375.00
LT	AGCY BOND	3134G9CK1	FEDERAL HOME LOAN MORTGAGE CORP	5,000,000.00	0.00	5,000,000.00	25,000.00	10,986.03	35,986.03
LT	AGCY BOND	3134G9VE4	FEDERAL HOME LOAN MORTGAGE CORP	17,000,000.00	0.00	17,000,000.00	46,750.00	0.00	46,750.00
LT	AGCY BOND	3134GAHH0	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	0.00	20,000,000.00	77,500.00	0.00	77,500.00
LT	AGCY BOND	3134GAKT0	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	0.00	20,000,000.00	68,750.00	0.00	68,750.00
LT	AGCY BOND	3135G0K85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	25,000,000.00	0.00	25,000,000.00	87,500.00	0.00	87,500.00
LT	AGCY BOND	3136G33J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	0.00	20,000,000.00	75,000.00	0.00	75,000.00
LT	AGCY BOND	3136G35D3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	0.00	20,000,000.00	57,500.00	0.00	57,500.00
LT	AGCY BOND	3136G36C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	0.00	20,000,000.00	80,000.00	0.00	80,000.00
LT	AGCY BOND	3136G3BP9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	20,000,000.00	-20,000,000.00	0.00	45,833.33	0.00	45,833.33
LT	AGCY BOND	3136G3Q65	FEDERAL NATIONAL MORTGAGE ASSOCIATION	15,000,000.00	0.00	15,000,000.00	58,500.00	0.00	58,500.00
LT	AGCY BOND	3136G4DT7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	0.00	10,000,000.00	38,250.00	0.00	38,250.00
LT	MUNI	57582PWK2	MASSACHUSETTS ST	9,365,000.00	0.00	9,365,000.00	98,332.50	-46,163.89	52,168.61
LT	US GOV	912828G95	UNITED STATES TREASURY	10,000,000.00	0.00	10,000,000.00	40,842.13	-4,281.64	36,560.49
LT	US GOV	912828SF8	UNITED STATES TREASURY	0.00	5,000,000.00	5,000,000.00	276.24	-29.60	246.64
LT	US GOV	912828UN8	UNITED STATES TREASURY	0.00	5,000,000.00	5,000,000.00	276.36	-9.77	266.59
LT	US GOV	912828WR7	UNITED STATES TREASURY	10,000,000.00	0.00	10,000,000.00	53,408.94	-7,337.24	46,071.70
LT	US GOV	912828X70	UNITED STATES TREASURY	0.00	5,000,000.00	5,000,000.00	271.86	4.65	276.50
LT	US GOV	912828XB1	UNITED STATES TREASURY	0.00	5,000,000.00	5,000,000.00	288.53	0.43	288.96
LT	US GOV	912828XU9	UNITED STATES TREASURY	0.00	10,000,000.00	10,000,000.00	410.21	2.58	412.79
LT	---	---	---	252,315,000.00	-5,000,000.00	247,315,000.00	922,033.85	-33,744.98	888,288.87

ST

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
ST	AGCY BOND	3134G8UD9	FEDERAL HOME LOAN MORTGAGE CORP	0.00	15,000,000.00	15,000,000.00	35,000.00	0.00	35,000.00
ST	MUNI	546415S50	LOUISIANA ST	15,000,000.00	0.00	15,000,000.00	56,250.00	2,923.76	59,173.76
ST	MUNI	64966K2L6	NEW YORK N Y	10,045,000.00	0.00	10,045,000.00	37,668.75	2,054.98	39,723.73
ST	---	---	---	25,045,000.00	15,000,000.00	40,045,000.00	128,918.75	4,978.74	133,897.49

Summary

General Ledger Grouping	Security Type	Identifier	Description	Beginning Current Units	Change In Current Units	Ending Current Units	Interest Income	Net Amortization/ Accretion Income	Adjusted Interest Earnings
---	---	---	---	277,360,000.00	10,000,000.00	287,360,000.00	1,050,952.60	-28,766.23	1,022,186.36

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

* Adjusted Interest Earnings = [Interest Income]+[Net Amortization/Accretion Income], Summary Calculation: Sum.

TEXAS - Amortization Schedule

COFW Long-Term (79381)

04/01/2017 - 06/30/2017

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Dated: 07/07/2017

LT

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
LT	COFW Long-Term	3130A7UE3	FEDERAL HOME LOAN BANKS	AGCY BOND	DC	7,026,684.41	47,684.41	13,083.48	0.00	60,767.88
LT	COFW Long-Term	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	NJ	8,950,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3134G8UD9	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	15,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3134G9CK1	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	5,035,009.81	40,009.81	10,986.03	0.00	50,995.84
LT	COFW Long-Term	3134G9VE4	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	17,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3134GAHH0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3134GAKT0	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	VA	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3135G0K85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	25,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G33J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G35D3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G36C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G3BP9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	20,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G3Q65	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	15,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	3136G4DT7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	DC	10,000,000.00	0.00	0.00	0.00	0.00
LT	COFW Long-Term	57582PWK2	MASSACHUSETTS ST	MUNI	MA	10,268,700.77	-82,995.63	-46,163.89	0.00	-129,159.52
LT	COFW Long-Term	912828G95	UNITED STATES TREASURY	US GOV	DC	10,048,197.49	-1,411.51	-4,281.64	0.00	-5,693.16
LT	COFW Long-Term	912828SF8	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	-29.60	0.00	-29.60
LT	COFW Long-Term	912828UN8	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	-9.77	0.00	-9.77
LT	COFW Long-Term	912828WR7	UNITED STATES TREASURY	US GOV	DC	10,130,003.06	-2,418.82	-7,337.24	0.00	-9,756.06
LT	COFW Long-Term	912828X70	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	4.65	0.00	4.65
LT	COFW Long-Term	912828XB1	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	0.43	0.00	0.43
LT	COFW Long-Term	912828XU9	UNITED STATES TREASURY	US GOV	DC	0.00	0.00	2.58	0.00	2.58
LT	COFW Long-Term	---	---	---	---	253,458,595.53	868.25	-33,744.98	0.00	-32,876.72

ST

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
ST	COFW Long-Term	546415S50	LOUISIANA ST	MUNI	LA	14,990,218.92	35,218.92	2,923.76	0.00	38,142.69
ST	COFW Long-Term	64966K2L6	NEW YORK N Y	MUNI	NY	10,042,244.97	27,379.97	2,054.98	0.00	29,434.95
ST	COFW Long-Term	---	---	MUNI	---	25,032,463.90	62,598.90	4,978.74	0.00	67,577.64

Summary

General Ledger Grouping	Account	Identifier	Description	Security Type	State	Beginning Book Value	Beginning Net Accumulated Amortization/ Accretion	Change In Net Accumulated Amortization/ Accretion	Disposed Net Accumulated Amortization/ Accretion	Ending Net Accumulated Amortization/ Accretion
---	COFW Long-Term	---	---	---	---	278,491,059.43	63,467.15	-28,766.23	0.00	34,700.92

TEXAS - Amortization Schedule

04/01/2017 - 06/30/2017

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COFW Long-Term (79381)

Dated: 07/07/2017

* Grouped by: General Ledger Grouping. * Groups Sorted by: General Ledger Grouping.

Cash Flow Forecast

COFW Long-Term (79381)

Base Currency: USD Projected Cashflows For 06/27/2017 - 12/28/2017

Dated: 06/28/2017

06/27/2017 - 06/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	3134G9VE4	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2017	93,500.00	93,500.00
COFW Long-Term	Coupon/Dividend	Coupon	912828G95	UNITED STATES TREASURY	06/30/2017	81,250.00	174,750.00
COFW Long-Term	Coupon/Dividend	Coupon	912828WR7	UNITED STATES TREASURY	06/30/2017	106,250.00	281,000.00
COFW Long-Term	Coupon/Dividend	Coupon	---	---	---	281,000.00	281,000.00

08/01/2017 - 08/31/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	546415S50	LOUISIANA ST	08/01/2017	112,500.00	393,500.00
COFW Long-Term	Coupon/Dividend	Coupon	64966K2L6	NEW YORK N Y	08/01/2017	75,337.50	468,837.50
COFW Long-Term	Redemption/Paydown	Final Maturity	64966K2L6	NEW YORK N Y	08/01/2017	10,045,000.00	10,513,837.50
COFW Long-Term	Coupon/Dividend	Coupon	3136G3Q65	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/04/2017	117,000.00	10,630,837.50
COFW Long-Term	Coupon/Dividend	Coupon	3136G33J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2017	150,000.00	10,780,837.50
COFW Long-Term	---	---	---	---	---	10,499,837.50	10,780,837.50

09/01/2017 - 09/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	3136G35D3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/06/2017	115,000.00	10,895,837.50
COFW Long-Term	Coupon/Dividend	Coupon	3134GAKT0	FEDERAL HOME LOAN MORTGAGE CORP	09/11/2017	137,500.00	11,033,337.50
COFW Long-Term	Coupon/Dividend	Coupon	3134GAHH0	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2017	155,000.00	11,188,337.50
COFW Long-Term	Coupon/Dividend	Coupon	3136G36C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/29/2017	160,000.00	11,348,337.50
COFW Long-Term	Coupon/Dividend	Coupon	---	---	---	567,500.00	11,348,337.50

10/01/2017 - 10/31/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	3134G8UD9	FEDERAL HOME LOAN MORTGAGE CORP	10/11/2017	78,750.00	11,427,087.50
COFW Long-Term	Coupon/Dividend	Coupon	3136G4DT7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/12/2017	76,500.00	11,503,587.50
COFW Long-Term	Coupon/Dividend	Coupon	3130A7UE3	FEDERAL HOME LOAN BANKS	10/30/2017	70,000.00	11,573,587.50
COFW Long-Term	Coupon/Dividend	Coupon	3134G9CK1	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2017	50,000.00	11,623,587.50
COFW Long-Term	Coupon/Dividend	Coupon	---	---	---	275,250.00	11,623,587.50

11/01/2017 - 11/30/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/24/2017	55,937.50	11,679,525.00
COFW Long-Term	Coupon/Dividend	Coupon	3133EFD20	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/24/2017	55,937.50	11,679,525.00

12/01/2017 - 12/28/2017

Account	Transaction Type Group	Transaction Type	Identifier	Description	Post Date	Amount	Ending Cash Balance
COFW Long-Term	Coupon/Dividend	Coupon	57582PWK2	MASSACHUSETTS ST	12/01/2017	196,665.00	11,876,190.00
COFW Long-Term	Coupon/Dividend	Coupon	3135G0K85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/13/2017	175,000.00	12,051,190.00

Cash Flow Forecast

COFW Long-Term (79381)

Base Currency: USD Projected Cashflows For 06/27/2017 - 12/28/2017

Dated: 06/28/2017

<i>Account</i>	<i>Transaction Type Group</i>	<i>Transaction Type</i>	<i>Identifier</i>	<i>Description</i>	<i>Post Date</i>	<i>Amount</i>	<i>Ending Cash Balance</i>
COFW Long-Term	Coupon/Dividend	Coupon	3134G9VE4	FEDERAL HOME LOAN MORTGAGE CORP	12/28/2017	93,500.00	12,144,690.00
COFW Long-Term	Coupon/Dividend	Coupon	---	---	---	465,165.00	12,144,690.00

Summary

<i>Account</i>	<i>Transaction Type Group</i>	<i>Transaction Type</i>	<i>Identifier</i>	<i>Description</i>	<i>Post Date</i>	<i>Amount</i>	<i>Ending Cash Balance</i>
COFW Long-Term	---	---	---	---	---	12,144,690.00	12,144,690.00

* Grouped by: Date Groups.

* This cash flow forecast is a pro forma report. These projected cash flows are based upon portfolio holdings as of the selected date. This tool is intended to aid clients in budgeting, but this data is highly subject to change. The projections in this report do not include any reinvestment assumptions.

Disclaimer

Dated: 06/28/2017

Additional Disclosure:

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202



Quarterly Investment Statement for the period ended: June 30, 2017

Reviewed by: *Jay Rutledge*
Jay Rutledge, Treasury Supervisor

[Signature]
John Samford, Director of Finance

[Signature]
Aaron Boyos, Chief Financial Officer

Investment Management Update & Performance Review

Prepared for:
City of Fort Worth
July 19, 2017



Presented by: Chuck Watson, CFA
Heidi Coombs, CFP®, CTFA



Together we'll go far

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AGG453079 FORT WORTH PERMANENT FUND - CONS

EXECUTIVE SUMMARY AND ANNUAL PERIOD PERFORMANCE

Fiscal Year End: 9/30

FOR THE PERIOD ENDING: JUNE 30, 2017

TOTAL PORTFOLIO PERFORMANCE WITH BENCHMARKS (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/17 AGG453079 FORT WORTH PERMANE

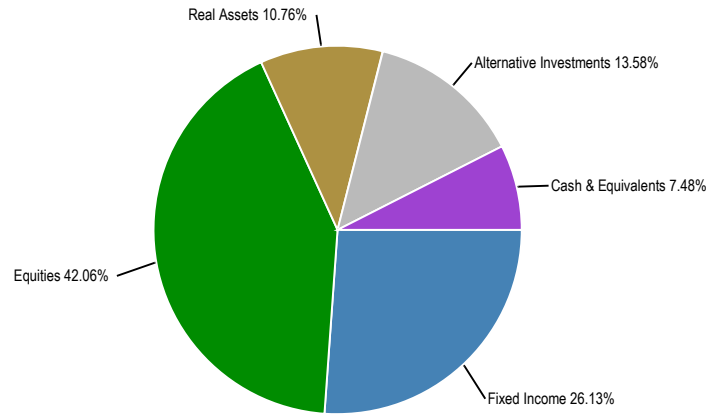
PERFORMANCE SUMMARY

	LAST MONTH	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	LAST 3 YEARS¹	SINCE INCEPTION¹
TOTAL PORTFOLIO (Net of fees)	0.43%	2.50%	6.29%	8.49%	2.69%	3.98%
<i>BBG BARC Aggregate Bond Index</i>	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.95%
<i>BBG BARC 1-15 Yr Muni Blend (1-17)</i>	-0.38%	1.64%	3.21%	-0.15%	2.70%	3.31%
<i>BBG BARC High Yield Corporate Index</i>	0.14%	2.17%	4.93%	12.70%	4.48%	6.25%
<i>BBG BARC High Yield Municipal Index</i>	-0.22%	1.99%	6.13%	1.22%	5.62%	5.18%
<i>JP Morgan GBI x US</i>	-0.29%	3.53%	5.56%	-5.66%	-2.04%	0.60%
<i>JP Morgan EMBI Global Index</i>	-0.26%	2.21%	6.20%	5.52%	4.64%	6.21%
<i>Standard & Poor's 500 Stock Index</i>	0.62%	3.09%	9.33%	17.87%	9.60%	13.16%
<i>Russell Midcap Index</i>	0.99%	2.70%	7.99%	16.48%	7.69%	12.19%
<i>Russell 2000 Index</i>	3.46%	2.46%	4.99%	24.60%	7.36%	11.22%
<i>MSCI EAFE Net Index</i>	-0.18%	6.12%	13.81%	20.27%	1.15%	6.34%
<i>MSCI Emerging Mkts Index-Net</i>	1.01%	6.27%	18.43%	23.75%	1.07%	4.23%
<i>MSCI Frontier Markets NR Index</i>	0.61%	6.13%	15.57%	19.22%	-3.38%	5.27%
<i>FTSE EPRA/NAREIT Developed Index</i>	0.89%	2.99%	5.34%	1.14%	4.55%	6.92%
<i>Bloomberg Commodity Total Return Index</i>	-0.19%	-3.00%	-5.26%	-6.50%	-14.81%	-9.56%
<i>HFRI Fund Weighted Composite Index (updated)</i>	0.39%	1.14%	3.68%	8.02%	2.58%	4.17%
<i>HFRI Relative Value (Total) Index (updated)</i>	0.34%	0.61%	2.83%	7.85%	3.10%	4.53%
<i>HFRI Macro (Total) Index (updated)</i>	-1.00%	-0.69%	-0.79%	-2.45%	1.17%	1.25%
<i>HFRI Event-Driven (Total) Index (updated)</i>	0.70%	1.78%	4.24%	12.79%	2.52%	4.63%
<i>HFRI Equity Hedge (Total) Index (updated)</i>	1.21%	2.28%	6.25%	12.52%	3.05%	5.34%
<i>Lipper Money Market Index</i>	0.05%	0.14%	0.24%	0.33%	0.13%	0.10%

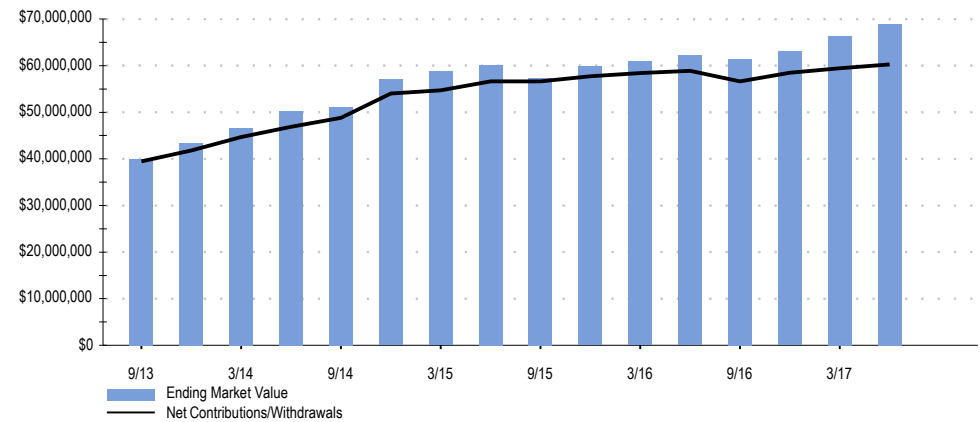
¹ Annualized Return
Consolidated

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/17 AGG453079 FORT WORTH PERMANEN

ALLOCATION (BY CLASS)



PORTFOLIO GROWTH OVER TIME



PORTFOLIO SUMMARY

	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	LAST 3 YEARS	SINCE INCEPTION
Beginning Value ¹	66,406,826	63,083,169	62,185,945	50,281,370	35,832,362
Net Contributions & Withdrawals ²	834,144	1,815,207	1,406,032	13,369,978	24,439,124
Investment Gain or Loss ¹	1,665,682	4,008,277	5,314,675	5,255,304	8,635,166
Ending Value ¹	68,906,652	68,906,652	68,906,652	68,906,652	68,906,652

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	LAST 3 YEARS ³	SINCE INCEPTION ³
TOTAL PORTFOLIO (Net of fees)	68,906,652	100.00%	2.50%	6.29%	8.49%	2.69%	3.98%
FIXED INCOME	18,003,798	26.13%	0.85%	1.97%	2.08%	1.61%	1.95%
BBG BARC Aggregate Bond Index			1.45%	2.27%	-0.31%	2.48%	2.95%
BBG BARC 1-15 Yr Muni Blend (1-17)			1.64%	3.21%	-0.15%	2.70%	3.31%
BBG BARC High Yield Corporate Index			2.17%	4.93%	12.70%	4.48%	6.25%
BBG BARC High Yield Municipal Index			1.99%	6.13%	1.22%	5.62%	5.18%
JP Morgan GBI x US			3.53%	5.56%	-5.66%	-2.04%	0.60%
JP Morgan EMBI Global Index			2.21%	6.20%	5.52%	4.64%	6.21%

¹ Values include Accrued Income.

² As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

³ Annualized Return

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/17 AGG453079 FORT WORTH PERMANEN

PERFORMANCE SUMMARY

	ENDING MARKET VALUE²	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	LAST 3 YEARS¹	SINCE INCEPTION¹
EQUITIES	28,983,429	42.06%	5.03%	13.41%	19.84%	5.48%	9.39%
<i>Standard & Poor's 500 Stock Index</i>			3.09%	9.33%	17.87%	9.60%	13.16%
<i>Russell Midcap Index</i>			2.70%	7.99%	16.48%	7.69%	12.19%
<i>Russell 2000 Index</i>			2.46%	4.99%	24.60%	7.36%	11.22%
<i>MSCI EAFE Net Index</i>			6.12%	13.81%	20.27%	1.15%	6.34%
<i>MSCI Emerging Mkts Index-Net</i>			6.27%	18.43%	23.75%	1.07%	4.23%
<i>MSCI Frontier Markets NR Index</i>			6.13%	15.57%	19.22%	-3.38%	5.27%
REAL ASSETS	7,413,319	10.76%	1.28%	1.25%	-1.99%	1.48%	3.82%
<i>FTSE EPRA/NAREIT Developed Index</i>			2.99%	5.34%	1.14%	4.55%	6.92%
<i>Bloomberg Commodity Total Return Index</i>			-3.00%	-5.26%	-6.50%	-14.81%	-9.56%
ALTERNATIVE INVESTMENTS	9,354,668	13.58%	0.85%	2.78%	7.07%	1.97%	2.50%³
<i>HFRI Fund Weighted Composite Index (updated)</i>			1.14%	3.68%	8.02%	2.58%	4.17%
<i>HFRI Relative Value (Total) Index (updated)</i>			0.61%	2.83%	7.85%	3.10%	4.53%
<i>HFRI Macro (Total) Index (updated)</i>			-0.69%	-0.79%	-2.45%	1.17%	1.25%
<i>HFRI Event-Driven (Total) Index (updated)</i>			1.78%	4.24%	12.79%	2.52%	4.63%
<i>HFRI Equity Hedge (Total) Index (updated)</i>			2.28%	6.25%	12.52%	3.05%	5.34%
CASH & EQUIVALENTS	5,151,439	7.48%	0.15%	0.24%	0.35%	0.14%	0.11%
<i>Lipper Money Market Index</i>			0.14%	0.24%	0.33%	0.13%	0.10%

¹ Annualized Return

² Values include Accrued Income.

³ Historical classification changes exist.

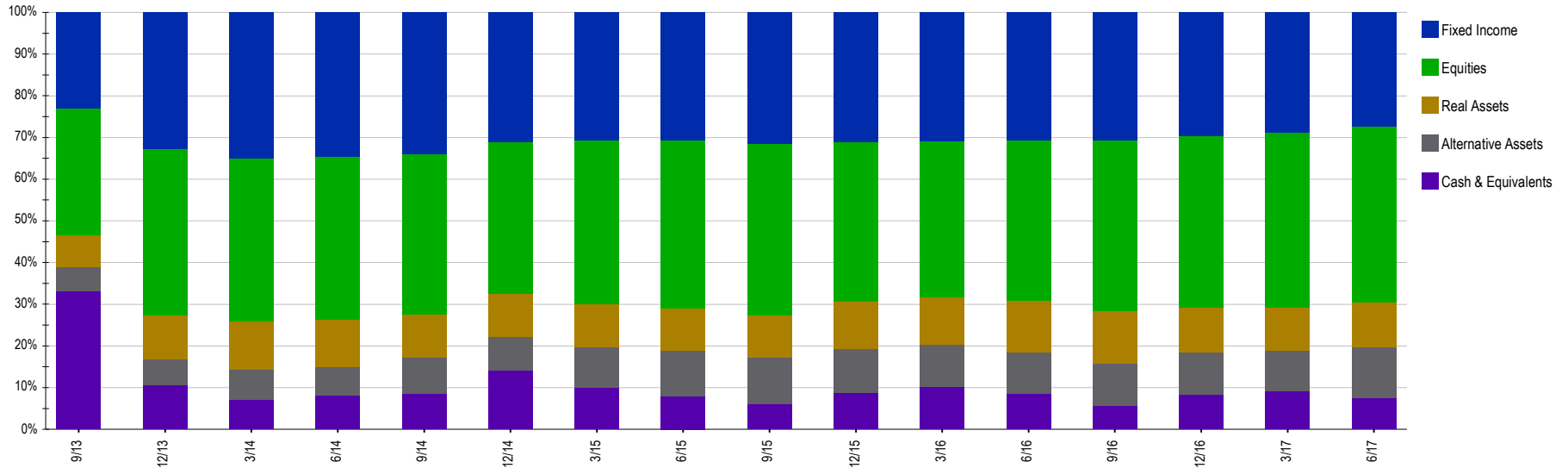
ANNUAL PERIOD PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/17: FYE - SEPTEMBER AGG453079 FORT WORTH PERMANENT

PERFORMANCE SUMMARY

	FYTD	2016	2015	2014	2013
TOTAL PORTFOLIO (Net of fees)	6.03%	6.88%	-2.50%	4.49%	-
FIXED INCOME	1.22%	3.56%	0.51%	2.09%	-
BBG BARC Aggregate Bond Index	-0.77%	5.19%	2.94%	3.96%	-
BBG BARC 1-15 Yr Muni Blend (1-17)	0.04%	4.34%	2.61%	5.77%	-
BBG BARC High Yield Corporate Index	6.77%	12.73%	-3.43%	7.20%	-
BBG BARC High Yield Municipal Index	-0.06%	11.32%	1.24%	11.96%	-
JP Morgan GBI x US	-6.09%	13.00%	-6.36%	-1.11%	-
JP Morgan EMBI Global Index	1.73%	16.82%	-1.96%	8.28%	-
EQUITIES	13.85%	11.88%	-5.30%	9.33%	-
Standard & Poor's 500 Stock Index	13.50%	15.39%	-0.62%	19.70%	-
Russell Midcap Index	11.45%	14.25%	-0.25%	15.83%	-
Russell 2000 Index	14.26%	15.47%	1.25%	3.93%	-
MSCI EAFE Net Index	13.00%	6.52%	-8.66%	4.25%	-
MSCI Emerging Mkts Index-Net	13.50%	16.78%	-19.28%	4.30%	-
MSCI Frontier Markets NR Index	16.14%	0.91%	-24.19%	30.05%	-
REAL ASSETS	-1.31%	11.84%	0.28%	5.97%	-
FTSE EPRA/NAREIT Developed Index	-0.31%	15.85%	3.53%	6.68%	-
Bloomberg Commodity Total Return Index	-2.74%	-2.58%	-25.99%	-6.58%	-
ALTERNATIVE INVESTMENTS	4.77%	1.67%	0.07%	3.81%	-
HFRI Fund Weighted Composite Index (updated)	4.90%	4.99%	-1.68%	6.41%	-
HFRI Relative Value (Total) Index (updated)	4.74%	5.44%	-0.95%	7.45%	-
HFRI Macro (Total) Index (updated)	-1.43%	1.63%	1.15%	5.10%	-
HFRI Event-Driven (Total) Index (updated)	7.94%	6.42%	-4.56%	6.43%	-
HFRI Equity Hedge (Total) Index (updated)	7.58%	5.98%	-2.70%	6.63%	-
CASH & EQUIVALENTS	0.30%	0.13%	0.00%	0.00%	-
Lipper Money Market Index	0.30%	0.07%	0.01%	0.01%	-

PORTFOLIO ALLOCATION OVER TIME (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/17 AGG453079 FORT WORTH PERMANENT FUND - CONS

ALLOCATION OVER TIME (BY CLASS)



CLASS	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION
FIXED INCOME	18,918,702	27.46%
EQUITIES	28,983,429	42.06%
REAL ASSETS	7,413,319	10.76%
ALTERNATIVE ASSETS	8,439,763	12.25%
CASH & EQUIVALENTS	5,151,439	7.48%
TOTAL PORTFOLIO	68,906,652	100.00%

¹ Values include Accrued Income.

Blended Benchmarks:

Income-Moderate Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 46%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 7%; JPMorgan GBI Global Ex US - 6%; JPMorgan EMBI Global - 5%; S&P 500 Index - 10%; Russell Midcap Index - 2%; MSCI EAFE Free Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Relative Value Index - 4%; HFRI Macro Index - 5%; HFRI Event Driven Index - 3%.

G&I-Conservative Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 29%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 5%; JPMorgan GBI Global Ex US - 3%; JPMorgan EMBI Global - 4%; S&P 500 Index - 13%; Russell Midcap Index - 7%; Russell 2000 Index - 6%; MSCI EAFE Free Net - 5%; MSCI EM Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 2%.

G&I-Moderate Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 17%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 6%; JPMorgan GBI Global Ex US - 3%; JPMorgan EMBI Global - 5%; S&P 500 Index - 20%; Russell Midcap Index - 8%; Russell 2000 Index - 6%; MSCI EAFE Free Net - 5%; MSCI EM Net - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 2%.

G&I-Aggressive Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 9%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 6%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 6%; S&P 500 Index - 22%; Russell Midcap Index - 9%; Russell 2000 Index - 8%; MSCI EAFE Free Net - 7%; MSCI EM Net - 6%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 3%; HFRI Macro Index - 6%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 2%.

Growth-Moderate Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 2%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 2%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 3%; JPMorgan EMBI Global - 3%; S&P 500 Index - 25%; Russell Midcap Index - 13%; Russell 2000 Index - 12%; MSCI EAFE Free Net - 11%; MSCI EM Net - 10%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 2%; HFRI Macro Index - 6%; HFRI Event Driven Index - 2%; HFRI Equity Hedge Index - 2%.

Growth-Aggressive Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 2%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 3%; JPMorgan EMBI Global - 2%; S&P 500 Index - 25%; Russell Midcap Index - 15%; Russell 2000 Index - 15%; MSCI EAFE Free Net - 13%; MSCI EM Net - 13%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Macro Index - 3%; HFRI Event Driven Index - 2%; HFRI Equity Hedge Index - 2%.

Income-Conservative Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 61%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 5%; JPMorgan GBI Global Ex US - 8%; JPMorgan EMBI Global - 3%; S&P 500 Index - 2%; Russell Midcap Index - 2%; MSCI EAFE Free Net - 2%; FTSE EPRA/NAREIT Dvlp TR USD - 4%; HFRI Relative Value Index - 4%; HFRI Macro Index - 3%; HFRI Event Driven Index - 3%.

Income-Aggressive Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 3%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 35%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 8%; JPMorgan GBI Global Ex US - 5%; JPMorgan EMBI Global - 8%; S&P 500 Index - 11%; Russell Midcap Index - 6%; Russell 2000 Index - 3%; MSCI EAFE Free Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Relative Value Index - 4%; HFRI Macro Index - 5%; HFRI Event Driven Index - 3%.

Growth-Conservative Wealth Blend-Total benchmark is defined as: BBG BARC 1-3 Month US Treas Index - 2%; BBG BARC US Aggregate/BBG BARC 1-15 Yr Muni(TA) - 7%; BBG BARC US Corp HY/BBG BARC HY Muni(TA) - 5%; JPMorgan EMBI Global - 5%; S&P 500 Index - 24%; Russell Midcap Index - 11%; Russell 2000 Index - 10%; MSCI EAFE Free Net - 9%; MSCI EM Net - 8%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 2%; HFRI Macro Index - 6%; HFRI Event Driven Index - 2%; HFRI Equity Hedge Index - 2%.

Blended Benchmarks: (cont.)

Last updated: November 2016

Blended benchmark returns for the portfolio noted above reflect changes to the strategic asset allocation made over time. Index benchmarks are provided for comparison purposes only and are based on the most recently published data available. Indexes are unmanaged and performance results do not reflect the deduction of any advisory fees or commissions. The inclusion of an index is intended to provide a uniform reference point for the performance of an asset class and does not imply that the index is necessarily an appropriate benchmark for, or comparable to, an investment style or strategy specified. The composition and performance of an index that is specified in this report may differ from the composition and performance of an investment style to which it is compared. Additional information on any index referenced in this report is available upon request. You cannot invest in an index.

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Due to the unique characteristics of private equity assets (PE), including irregular cash flows and lack of reinvestment options, performance measurement is better assessed through different methods than those typically used for more liquid asset classes (which use

time weighted metrics) as such methods may not provide representative PE performance. In practice, PE funds are typically long-lived and interim estimates of returns must be based on implicit assessments of expected future cash flows. In order to more effectively gauge performance, PE generally uses two principal cash flow based performance indicators where capital calls, capital reimbursement and profit distributions are the basis for calculation: the internal rate of return "IRR" and the presentation of investment "multiples". IRR is the estimated rate needed to convert (or discount or reduce) the sum of the future uneven cash flow to equal initial investment or down payment. Multiples are calculated as the ratio of cash paid out (distributions) to total funds supplied (drawdowns or capital calls), but do not take into account the timing of the cash flows.

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Asset Allocation Summary

As of July 14, 2017

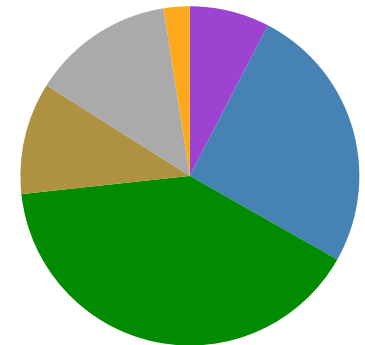
July 17, 2017

Trade Date Basis

Fort Worth Permanent Fund - Cons

AGG453079

	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Investable Total	\$67,697,137	\$64,100,762	\$3,596,374	\$1,222,017	1.81%	97.5%
Cash Alternatives	5,284,562	5,284,562	0	42,546	0.81	7.6
Fixed Income	17,774,346	17,886,508	(112,162)	470,622	2.65	25.6
Equities	27,820,151	24,283,896	3,536,255	363,017	1.30	40.1
Real Assets	7,408,195	7,161,350	246,845	267,455	3.61	10.7
Alternative Investments	9,409,884	9,484,447	(74,563)	78,376	0.83	13.6
Miscellaneous Total	\$1,729,417	\$1,729,417	\$0	\$13,920	0.80%	2.5%
Miscellaneous	1,729,417	1,729,417	0	13,920	0.80	2.5
Total Portfolio	\$69,426,553	\$65,830,179	\$3,596,374	\$1,235,936	1.78%	100.0%



Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Investable Total			\$67,697,137	\$64,100,762	\$3,596,374	\$1,222,017	1.81%	97.5%
Cash Alternatives			5,284,562	5,284,562	0	42,546	0.81	7.6
Cash Alternatives			5,284,562	5,284,562	0	42,546	0.81	7.6
Cash Equivalents			5,284,562	5,284,562	0	42,546	0.81	7.6
BLACKROCK INSTL FDS TREAS TR#62	5,284,562	1.00	5,284,562	5,284,562	0	42,546	0.81	7.6
CASH	0	1.00	0	0	0	0		0.0
Fixed Income			17,774,346	17,886,508	(112,162)	470,622	2.65	25.6
U.S. Investment Grade Bonds			14,230,977	14,393,892	(162,915)	317,965	2.23	20.5
Funds			578,302	599,000	(20,698)	21,283	3.68	0.8
VANGUARD INFLAT-PROT SECS-ADM #5119	22,546	25.65	578,302	599,000	(20,698)	21,283	3.68	0.8
Corporate Bonds			5,874,942	5,981,311	(106,369)	166,959	2.84	8.5
AIR PRODUCTS & CHEMI 1.200% 10/15/17	150,000	1.00	149,886	150,255	(369)	1,800	1.20	0.2
AMERIPRISE FINANCIAL 5.300% 3/15/20	150,000	1.08	162,036	172,140	(10,104)	7,950	4.91	0.2
APPLE INC 2.100% 5/06/19	50,000	1.01	50,528	50,226	302	1,050	2.08	0.1
APPLE INC 2.150% 2/09/22	100,000	1.00	99,727	98,363	1,364	2,150	2.16	0.1
APPLE INC 2.700% 5/13/22	100,000	1.02	101,993	100,528	1,465	2,700	2.65	0.1
BANK OF NEW YORK MEL 1.300% 1/25/18	50,000	1.00	49,966	49,575	391	650	1.30	0.1
BANK OF NEW YORK MEL 2.100% 8/01/18	50,000	1.01	50,254	50,982	(728)	1,050	2.09	0.1
BANK OF NOVA SCOTIA 2.050% 6/05/19	100,000	1.00	100,362	100,481	(119)	2,050	2.04	0.1
BANK OF NOVA SCOTIA 2.050% 10/30/18	100,000	1.00	100,461	100,402	58	2,050	2.04	0.1
BERKSHIRE HATHAWAY 1.550% 2/09/18	200,000	1.00	200,204	196,452	3,752	3,100	1.55	0.3
BERKSHIRE HATHAWAY 2.000% 8/15/18	50,000	1.01	50,260	50,796	(536)	1,000	1.99	0.1
BERKSHIRE HATHAWAY 2.200% 3/15/21	200,000	1.01	201,794	205,037	(3,243)	4,400	2.18	0.3
BP CAPITAL MARKETS 1.375% 11/06/17	50,000	1.00	49,981	50,042	(62)	688	1.38	0.1
CHASE ISSUANCE TRUST 1.580% 8/16/21	200,000	1.00	199,512	198,367	1,145	3,160	1.58	0.3
CHEVRON CORP 2.427% 6/24/20	100,000	1.02	101,589	102,089	(500)	2,427	2.39	0.1
EMERSON ELECTRIC CO 4.875% 10/15/19	75,000	1.06	79,761	83,874	(4,113)	3,656	4.58	0.1
FLORIDA POWER & LIGH 5.550% 11/01/17	100,000	1.01	101,192	115,220	(14,028)	5,550	5.48	0.1
FRANKLIN RESOURCES 1.375% 9/15/17	50,000	1.00	49,999	50,457	(458)	688	1.38	0.1

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
GENERAL ELEC CAP COR 4.375% 9/16/20	75,000	1.07	80,508	78,735	1,773	3,281	4.08	0.1
GENERAL ELEC CAP COR 5.625% 9/15/17	35,000	1.01	35,236	40,160	(4,924)	1,969	5.59	0.1
HSBC USA INC 2.625% 9/24/18	100,000	1.01	101,040	103,167	(2,127)	2,625	2.60	0.1
IBM CORP 2.900% 11/01/21	100,000	1.03	102,647	102,245	402	2,900	2.83	0.1
JP MORGAN CHASE & CO 6.000% 1/15/18	175,000	1.02	178,756	199,980	(21,224)	10,500	5.87	0.3
MERCEDES-BENZ AUTO 1.470% 8/15/19	200,000	1.00	199,496	199,999	(503)	2,940	1.47	0.3
MERCK & CO INC 2.400% 9/15/22	200,000	1.01	201,914	197,198	4,716	4,800	2.38	0.3
MIDAMERICAN ENERGY 2.400% 3/15/19	200,000	1.01	202,456	204,744	(2,288)	4,800	2.37	0.3
NATIONAL RURAL UTIL 2.350% 6/15/20	200,000	1.01	201,388	202,420	(1,032)	4,700	2.33	0.3
NBCUNIVERSAL MEDIA 5.150% 4/30/20	200,000	1.09	218,096	228,590	(10,494)	10,300	4.72	0.3
ORACLE CORP 5.000% 7/08/19	100,000	1.07	106,510	113,926	(7,416)	5,000	4.69	0.2
PARTNERRE FINANCE B 5.500% 6/01/20	175,000	1.09	190,111	197,748	(7,637)	9,625	5.06	0.3
PNC FUNDING CORP 4.375% 8/11/20	75,000	1.07	79,921	82,474	(2,553)	3,281	4.11	0.1
PUB SVC ELEC & GAS 2.300% 9/15/18	50,000	1.01	50,433	51,454	(1,020)	1,150	2.28	0.1
PUBLIC SERVICE COLOR 5.125% 6/01/19	98,000	1.06	103,819	112,401	(8,582)	5,022	4.84	0.1
ROCKWELL AUTOMATION 2.050% 3/01/20	50,000	1.00	50,059	49,895	164	1,025	2.05	0.1
ROYAL BANK OF CANADA 1.500% 7/29/19	200,000	0.99	198,624	199,646	(1,022)	3,000	1.51	0.3
ROYAL BANK OF CANADA 2.350% 10/30/20	100,000	1.01	100,620	102,083	(1,463)	2,350	2.34	0.1
SHELL INTERNATIONAL 4.300% 9/22/19	50,000	1.05	52,734	54,972	(2,239)	2,150	4.08	0.1
STATOIL ASA 3.125% 8/17/17	100,000	1.00	100,136	105,778	(5,642)	3,125	3.12	0.1
TORONTO-DOMINION BAN 2.125% 7/02/19	100,000	1.01	100,810	100,838	(28)	2,125	2.11	0.1
TOTAL CAPITAL SA 2.125% 8/10/18	50,000	1.01	50,298	50,872	(573)	1,062	2.11	0.1
TOYOTA MOTOR CREDIT 1.250% 10/05/17	25,000	1.00	24,997	25,001	(4)	312	1.25	0.0
TOYOTA MOTOR CREDIT 2.125% 7/18/19	100,000	1.01	100,865	100,882	(17)	2,125	2.11	0.1
TRAVELERS COS INC 3.900% 11/01/20	125,000	1.06	131,978	134,288	(2,310)	4,875	3.69	0.2
US BANCORP 2.200% 4/25/19	100,000	1.01	100,917	101,067	(150)	2,200	2.18	0.1
VISA INC 2.800% 12/14/22	100,000	1.02	102,047	100,613	1,434	2,800	2.74	0.1
WESTPAC BANKING CORP 2.100% 5/13/21	300,000	0.99	297,402	300,891	(3,489)	6,300	2.12	0.4
WESTPAC BANKING CORP 4.875% 11/19/19	150,000	1.07	159,982	168,758	(8,776)	7,312	4.57	0.2
WORLD FINANCIAL NETW 1.610% 12/15/21	100,000	1.00	100,034	99,730	304	1,610	1.61	0.1
WORLD FINANCIAL NETW 2.230% 8/15/22	250,000	1.01	251,602	245,469	6,134	5,575	2.22	0.4

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Government/Agency Bonds			5,446,781	5,461,336	(14,554)	83,577	1.53	7.8
FED HOME LN BK 1.125% 7/14/21	300,000	0.98	292,626	297,373	(4,747)	3,375	1.15	0.4
FED HOME LN BK 1.750% 12/14/18	75,000	1.01	75,427	75,202	225	1,312	1.74	0.1
FED HOME LN BK 2.000% 9/14/18	75,000	1.01	75,616	76,596	(980)	1,500	1.98	0.1
FED HOME LN BK 2.125% 12/08/17	175,000	1.00	175,677	180,480	(4,803)	3,719	2.12	0.3
FED NATL MTG ASSN 1.500% 6/22/20	75,000	1.00	74,874	74,252	622	1,125	1.50	0.1
FED NATL MTG ASSN 1.875% 12/28/20	500,000	1.01	503,085	507,626	(4,540)	9,375	1.86	0.7
FHLMC POOL #E02801 3.000% 12/01/25	86,740	1.03	89,213	90,088	(875)	2,602	2.92	0.1
FNMA POOL #AB4673 3.000% 3/01/27	54,915	1.03	56,569	56,931	(362)	1,647	2.91	0.1
FNMA POOL #AE0375 4.000% 7/01/25	60,150	1.05	63,227	63,777	(551)	2,406	3.81	0.1
FNMA POOL #AJ5335 3.000% 11/01/26	97,434	1.03	100,369	100,357	12	2,923	2.91	0.1
FNMA POOL #AJ8325 3.000% 12/01/26	127,243	1.03	131,071	129,609	1,462	3,817	2.91	0.2
US TREASURY NOTE 0.625% 8/31/17	50,000	1.00	49,980	49,137	843	312	0.63	0.1
US TREASURY NOTE 0.750% 2/28/18	100,000	1.00	99,734	98,445	1,289	750	0.75	0.1
US TREASURY NOTE 0.875% 1/31/18	50,000	1.00	49,916	49,152	763	438	0.88	0.1
US TREASURY NOTE 0.875% 7/15/17	50,000	1.00	50,000	49,787	213	438	0.88	0.1
US TREASURY NOTE 1.000% 2/15/18	1,100,000	1.00	1,098,801	1,098,961	(160)	11,000	1.00	1.6
US TREASURY NOTE 1.125% 6/30/21	400,000	0.98	390,796	397,395	(6,599)	4,500	1.15	0.6
US TREASURY NOTE 1.125% 7/31/21	150,000	0.98	146,379	146,215	164	1,688	1.15	0.2
US TREASURY NOTE 1.125% 9/30/21	25,000	0.97	24,350	24,914	(564)	281	1.16	0.0
US TREASURY NOTE 1.250% 4/30/19	150,000	1.00	149,724	148,748	976	1,875	1.25	0.2
US TREASURY NOTE 1.375% 1/31/20	455,000	1.00	454,149	455,319	(1,169)	6,256	1.38	0.7
US TREASURY NOTE 1.375% 2/28/19	250,000	1.00	250,165	249,184	981	3,438	1.37	0.4
US TREASURY NOTE 1.375% 7/31/18	300,000	1.00	300,306	300,516	(210)	4,125	1.37	0.4
US TREASURY NOTE 1.875% 2/28/22	200,000	1.00	200,484	198,469	2,015	3,750	1.87	0.3
US TREASURY NOTE 2.000% 12/31/21	490,000	1.01	494,038	491,036	3,002	9,800	1.98	0.7
US TREASURY NOTE 2.250% 11/30/17	50,000	1.00	50,205	51,768	(1,563)	1,125	2.24	0.1
Municipal Bonds			643,526	658,650	(15,124)	22,067	3.43	0.9
INDIANA ST BOND BANK 1.839% 7/15/17	80,000	1.00	80,002	80,000	2	1,471	1.84	0.1
MONROE CNTY MI 1.850% 5/01/18	50,000	1.00	50,022	50,000	22	925	1.85	0.1

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Trade Date Basis

Fort Worth Permanent Fund - Cons

AGG453079

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
NEW YORK CITY NY TRA 5.240% 8/01/18	250,000	1.04	259,900	278,650	(18,750)	13,100	5.04	0.4
RIDGEWOOD NJ BRD OF 2.230% 10/01/18	50,000	1.01	50,670	50,000	670	1,115	2.20	0.1
RIVERSIDE CNTY CA AS 2.728% 11/01/19	200,000	1.01	202,932	200,000	2,932	5,456	2.69	0.3
Wells Fargo Funds			1,687,425	1,693,595	(6,171)	24,078	1.43	2.4
WF ULTR SHORT-TRMINCOME-I#3104	198,989	8.48	1,687,425	1,693,595	(6,171)	24,078	1.43	2.4
High Yield Debt Funds			691,130	702,420	(11,289)	27,031	3.91	1.0
EATON VANCE FLOATING RATE FD-I #924	76,792	9.00	691,130	702,420	(11,289)	27,031	3.91	1.0
Preferred Stock			608,352	600,000	8,352	28,700	4.72	0.9
Corporate Bonds			608,352	600,000	8,352	28,700	4.72	0.9
PRINCIPAL PREFERRED SEC-INS #4929	58,215	10.45	608,352	600,000	8,352	28,700	4.72	0.9
Developed Market Ex.-U.S. Fixed Income Funds			914,333	940,120	(25,787)	10,472	1.15	1.3
DREYFUS INTERNATL BOND FD CL I #6094	14,563	16.01	233,148	250,000	(16,852)	1,312	0.56	0.3
PIMCO FOREIGN BD FD USD H-INST #103	46,190	10.52	485,924	492,500	(6,576)	5,866	1.21	0.7
PIMCO FOREIGN BOND (UNHEDEDGED) #1853	19,844	9.84	195,261	197,620	(2,359)	3,294	1.69	0.3
Emerging Market Fixed Income Funds			1,329,554	1,250,076	79,478	86,454	6.50	1.9
ASHMORE EMERG MKTS CR DB-INS	77,987	8.64	673,805	627,576	46,229	51,705	7.67	1.0
FID ADV EMER MKTS INC- CL I #607	46,706	14.04	655,749	622,500	33,249	34,749	5.30	0.9
Equities			27,820,151	24,283,896	3,536,255	363,017	1.30	40.1
U.S. Large Cap Funds			12,220,192	9,922,691	2,297,501	173,550	1.42	17.6
FEDERATED STRAT VAL DIV FD IS #662	206,496	6.28	1,296,793	1,194,000	102,793	44,603	3.44	1.9
ISHARES SELECT DIVIDEND ETF	23,550	91.98	2,166,129	1,781,040	385,089	66,435	3.07	3.1
JPMORGAN U.S. L/C CORE PLUS-S #1002	101,147	31.35	3,170,951	2,829,000	341,951	9,579	0.30	4.6
T ROWE PRICE BLUE CHIP GRWTH #93	24,317	89.43	2,174,664	1,462,000	712,664	1,216	0.06	3.1
TCW FUNDS SELECT EQUITIES-I #4730	25,235	28.95	730,562	602,000	128,562	0	0.00	1.1
Consumer Discretionary			331,539	274,131	57,408	8,263	2.49	0.5
AMEX CONSUMER DISCR SPDR	185	90.19	16,685	10,970	5,715	245	1.47	0.0
COMCAST CORP CLASS A	2,530	39.20	99,176	66,352	32,824	1,594	1.61	0.1

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
HOME DEPOT INC	295	152.88	45,100	43,273	1,827	1,050	2.33	0.1
LAS VEGAS SANDS CORP	880	61.07	53,742	49,684	4,058	2,570	4.78	0.1
TARGET CORP	575	53.23	30,607	41,473	(10,866)	1,426	4.66	0.0
TJX COMPANIES INC	460	69.80	32,108	25,440	6,668	575	1.79	0.0
WALT DISNEY CO	515	105.09	54,121	36,939	17,183	803	1.48	0.1
Consumer Staples			60,785	59,076	1,710	1,560	2.57	0.1
CVS HEALTH CORPORATION	780	77.93	60,785	59,076	1,710	1,560	2.57	0.1
Energy			61,836	78,119	(16,282)	1,850	2.99	0.1
SCHLUMBERGER LTD	925	66.85	61,836	78,119	(16,282)	1,850	2.99	0.1
Financials			474,674	347,921	126,753	8,579	1.81	0.7
AMERIPRISE FINL INC	562	134.74	75,724	63,227	12,496	1,866	2.46	0.1
BERKSHIRE HATHAWAY INC.	260	169.47	44,062	31,351	12,711	0	0.00	0.1
BLACKROCK INC	107	438.34	46,902	36,241	10,661	1,070	2.28	0.1
CITIGROUP INC.	1,505	66.72	100,414	74,386	26,028	963	0.96	0.1
CME GROUP INC	320	120.57	38,582	23,607	14,975	845	2.19	0.1
JPMORGAN CHASE & CO	860	92.25	79,335	51,149	28,186	1,720	2.17	0.1
PNC FINANCIAL SERVICES GROUP	705	127.17	89,655	67,959	21,696	2,115	2.36	0.1
Health Care			696,476	561,577	134,899	11,302	1.62	1.0
ELI LILLY & CO COM	610	84.35	51,454	45,831	5,622	1,269	2.47	0.1
GILEAD SCIENCES INC	670	70.57	47,282	49,001	(1,719)	1,394	2.95	0.1
HEALTH CARE SELECT SECTOR	3,700	80.13	296,481	267,769	28,712	4,314	1.46	0.4
MCKESSON CORP	330	167.50	55,275	50,965	4,310	370	0.67	0.1
MERCK & CO INC NEW	965	63.06	60,853	51,795	9,058	1,814	2.98	0.1
THERMO FISHER SCIENTIFIC INC	360	180.95	65,142	39,179	25,963	216	0.33	0.1
UNITEDHEALTH GROUP INC	642	186.90	119,990	57,038	62,952	1,926	1.61	0.2
Industrials			259,054	197,275	61,779	6,566	2.53	0.4
AMEX INDUSTRIAL SPDR	245	69.43	17,010	10,931	6,079	322	1.90	0.0
BOEING CO	410	208.51	85,489	49,833	35,656	2,329	2.72	0.1
UNION PACIFIC CORP	870	109.53	95,291	83,503	11,788	2,105	2.21	0.1
UNITED PARCEL SERVICE-CL B	545	112.41	61,263	53,007	8,256	1,809	2.95	0.1
Information Technology			702,489	481,712	220,777	11,838	1.69	1.0

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Trade Date Basis

Fort Worth Permanent Fund - Cons

AGG453079

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
ALPHABET INC CL C	123	955.99	117,587	69,164	48,423	0	0.00	0.2
APPLE INC	1,355	149.04	201,949	125,374	76,575	3,415	1.69	0.3
CISCO SYSTEMS INC	2,960	31.42	93,003	81,416	11,588	3,434	3.69	0.1
COGNIZANT TECH SOLUTIONS CRP COM	1,295	68.83	89,135	73,226	15,908	777	0.87	0.1
MICROSOFT CORP	2,065	72.78	150,291	92,152	58,138	3,221	2.14	0.2
TE CONNECTIVITY LTD	620	81.49	50,524	40,380	10,144	992	1.96	0.1
Materials			94,239	54,839	39,400	1,757	1.86	0.1
CELANESE CORP	955	98.68	94,239	54,839	39,400	1,757	1.86	0.1
U.S. Mid Cap			3,297,100	2,989,314	307,787	25,917	0.79	4.7
Funds			2,299,181	1,990,515	308,665	25,223	1.10	3.3
ISHARES RUSSELL MID-CAP ETF	3,540	193.61	685,379	523,515	161,864	10,592	1.55	1.0
PRINCIPAL MIDCAP FD-IN #4749	20,756	25.62	531,780	450,000	81,780	1,901	0.36	0.8
RIDGEWORTH CEREDX M/C VAL EQ-I #5412	73,159	14.79	1,082,021	1,017,000	65,021	12,730	1.18	1.6
Financials			73,723	69,520	4,203	336	0.46	0.1
AFFILIATED MANAGERS GROUP, INC COM	420	175.53	73,723	69,520	4,203	336	0.46	0.1
Industrials			54,201	42,279	11,922	358	0.66	0.1
SPIRIT AEROSYTSEMS HOLD-CL A	895	60.56	54,201	42,279	11,922	358	0.66	0.1
Other			869,996	887,000	(17,004)	0	0.00	1.3
ARTISAN MID CAP FUND-INS #1333	18,987	45.82	869,996	887,000	(17,004)	0	0.00	1.3
U.S. Small Cap			751,316	725,921	25,395	0	0.00	1.1
Consumer Staples			35,538	35,921	(383)	0	0.00	0.1
HAIN CELESTIAL GROUP INC	890	39.93	35,538	35,921	(383)	0	0.00	0.1
Other			715,778	690,000	25,778	0	0.00	1.0
ARTISAN SMALL CAP FUND-INS #2452	21,482	33.32	715,778	690,000	25,778	0	0.00	1.0
Developed Market Ex.-U.S. Equities			6,984,162	6,708,970	275,192	124,903	1.79	10.1
Funds			6,553,687	6,320,544	233,143	111,989	1.71	9.4
HARBOR INTERNATIONAL FD INST #2011	49,412	68.79	3,399,036	3,357,000	42,036	57,467	1.69	4.9
ISHARES MSCI EAFE ETF	2,800	66.32	185,696	195,804	(10,108)	4,642	2.50	0.3
MFS RESEARCH INTL FD-I #899	87,273	18.63	1,625,904	1,489,000	136,904	27,055	1.66	2.3
OAKMARK INTERNATIONAL FD INV #109	33,904	27.31	925,913	855,000	70,913	11,392	1.23	1.3
VANGUARD FTSE EUROPE ETF	7,400	56.37	417,138	423,741	(6,603)	11,433	2.74	0.6

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Trade Date Basis

Fort Worth Permanent Fund - Cons

AGG453079

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Consumer Staples			53,570	51,244	2,326	1,327	2.48	0.1
DIAGEO PLC - ADR	440	121.75	53,570	51,244	2,326	1,327	2.48	0.1
Energy			133,362	130,026	3,336	5,042	3.78	0.2
SUNCOR ENERGY INC NEW F	2,600	29.71	77,246	70,866	6,380	2,512	3.25	0.1
TOTAL S.A. - ADR	1,130	49.66	56,116	59,160	(3,044)	2,530	4.51	0.1
Financials			79,421	59,445	19,976	2,471	3.11	0.1
MANULIFE FINANCIAL CORP	3,985	19.93	79,421	59,445	19,976	2,471	3.11	0.1
Health Care			116,159	108,627	7,532	2,645	2.28	0.2
BAYER AG - ADR	340	129.37	43,986	34,704	9,282	733	1.67	0.1
ROCHE HOLDINGS LTD - ADR	2,260	31.93	72,173	73,923	(1,750)	1,912	2.65	0.1
Industrials			47,963	39,084	8,879	1,428	2.98	0.1
EATON CORP PLC	595	80.61	47,963	39,084	8,879	1,428	2.98	0.1
Emerging Market Equities			4,567,381	3,937,000	630,381	38,648	0.85	6.6
Funds			4,567,381	3,937,000	630,381	38,648	0.85	6.6
OPPENHEIMER DEVELOPING MKT-I #799	87,592	39.22	3,435,358	3,019,000	416,358	20,059	0.58	4.9
TEMPLETON EMER MKT S/C-ADV #626	79,440	14.25	1,132,023	918,000	214,023	18,589	1.64	1.6
Real Assets			7,408,195	7,161,350	246,845	267,455	3.61	10.7
Global Public REITS			6,402,238	5,736,350	665,888	267,455	4.18	9.2
Funds			6,402,238	5,736,350	665,888	267,455	4.18	9.2
SPDR DJ WILSHIRE INTERNATIONAL REAL	30,685	38.25	1,173,701	1,350,422	(176,721)	98,806	8.42	1.7
T ROWE PRICE REAL ESTATE FD #122	113,431	28.15	3,193,077	2,806,000	387,077	78,269	2.45	4.6
VANGUARD REIT VIPER	24,500	83.08	2,035,460	1,579,928	455,532	90,381	4.44	2.9
Commodities			1,005,956	1,425,000	(419,044)	0	0.00	1.4
Funds			1,005,956	1,425,000	(419,044)	0	0.00	1.4
CREDIT SUISSE COMM RET ST-I #2156	207,842	4.84	1,005,956	1,425,000	(419,044)	0	0.00	1.4
Alternative Investments			9,409,884	9,484,447	(74,563)	78,376	0.83	13.6
Hedge Strategies - Relative Value			2,372,168	2,440,901	(68,733)	28,460	1.20	3.4
Other			2,372,168	2,440,901	(68,733)	28,460	1.20	3.4
BLACKROCK GL L/S CREDIT-INS #1833	141,610	10.31	1,460,000	1,460,000	0	0	0.00	2.1
DRIEHAUS ACTIVE INCOME FUND	91,217	10.00	912,168	980,901	(68,733)	28,460	3.12	1.3
Hedge Strategies - Macro			1,230,311	1,276,546	(46,235)	43,979	3.57	1.8

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Trade Date Basis

Fort Worth Permanent Fund - Cons

AGG453079

Holdings Expanded

As of July 14, 2017

	UNITS	PRICE	MARKET VALUE	TOTAL COST	UNREALIZED G/L	EST ANNUAL INCOME	EST ANNUAL YIELD	ALLOCATION
Other			1,230,311	1,276,546	(46,235)	43,979	3.57	1.8
EATON VANCE GLOBAL MACRO - I #0088	134,903	9.12	1,230,311	1,276,546	(46,235)	43,979	3.57	1.8
Hedge Strategies - Event Driven			2,366,949	2,509,000	(142,051)	5,938	0.25	3.4
Other			2,366,949	2,509,000	(142,051)	5,938	0.25	3.4
ASG GLOBAL ALTERNATIVES-Y #1993	159,507	10.57	1,685,991	1,818,000	(132,009)	0	0.00	2.4
MERGER FUND-INST #301	42,720	15.94	680,958	691,000	(10,042)	5,938	0.87	1.0
Hedge Strategies - Equity Hedge			3,440,455	3,258,000	182,455	0	0.00	5.0
Other			3,440,455	3,258,000	182,455	0	0.00	5.0
BOSTON P LNG/SHRT RES-INS #7015	211,981	16.23	3,440,455	3,258,000	182,455	0	0.00	5.0
Miscellaneous Total			\$1,729,417	\$1,729,417	\$0	\$13,920	0.80%	2.5%
Miscellaneous			1,729,417	1,729,417	0	13,920	0.80	2.5
P3			1,729,417	1,729,417	0	13,920	0.80	2.5
Cash Equivalents			1,729,417	1,729,417	0	13,920	0.80	2.5
BLACKROCK INSTL FDS TREAS TR#62	1,728,954	1.00	1,728,954	1,728,954	0	13,920	0.81	2.5
CASH	463	1.00	463	463	0	0	0.00	0.0
Total Portfolio			\$69,426,553	\$65,830,179	\$3,596,374	\$1,235,936	1.78%	100.0%

Holdings Expanded

As of July 14, 2017

Disclosures

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

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- > May Lose Value

PARS: CITY OF FORT WORTH PRHCP

Second Quarter 2017

**Presented by
Andrew Brown, CFA**

Selected Period Performance
PARS/CITY OF FORT WORTH PRHCP
Account 6746034300
Period Ending: 06/30/2017

Sector	3 Months	Year to Date (6 Months)	1 Year	3 Years	5 Years	Since Inception (81 Months)
Cash Equivalents	.17	.29	.42	.20	.13	.10
<i>Lipper Money Market Funds Index</i>	<i>.14</i>	<i>.24</i>	<i>.34</i>	<i>.13</i>	<i>.08</i>	<i>.06</i>
Total Fixed Income	1.40	2.20	-.41	2.07	2.07	2.59
<i>BC US Aggregate Bd Index</i>	<i>1.45</i>	<i>2.27</i>	<i>-.31</i>	<i>2.48</i>	<i>2.21</i>	<i>2.94</i>
Total Equities	3.48	9.21	19.03	6.67	12.28	11.56
Large Cap Funds	3.02	8.93	18.25	9.37	14.49	14.04
<i>S&P 500 Composite Index</i>	<i>3.09</i>	<i>9.34</i>	<i>17.90</i>	<i>9.61</i>	<i>14.63</i>	<i>14.20</i>
Mid Cap Funds	2.63	7.47	16.46	7.83	14.74	13.69
<i>Russell Midcap Index</i>	<i>2.70</i>	<i>7.99</i>	<i>16.48</i>	<i>7.69</i>	<i>14.72</i>	<i>13.77</i>
Small Cap Funds	2.51	4.64	25.43	8.16	14.78	14.71
<i>Russell 2000 Index</i>	<i>2.46</i>	<i>4.99</i>	<i>24.60</i>	<i>7.36</i>	<i>13.70</i>	<i>13.12</i>
International Equities	5.60	14.67	19.52	.66	5.67	3.32
<i>MSCI EAFE Index</i>	<i>6.12</i>	<i>13.81</i>	<i>20.27</i>	<i>1.15</i>	<i>8.69</i>	<i>5.80</i>
<i>MSCI EM Free Index</i>	<i>6.27</i>	<i>18.43</i>	<i>23.75</i>	<i>1.07</i>	<i>3.96</i>	<i>1.49</i>
REIT Funds	1.74	2.56	-1.87			
<i>Wilshire REIT Index</i>	<i>1.78</i>	<i>1.82</i>	<i>-1.71</i>	<i>8.30</i>	<i>9.35</i>	<i>11.75</i>
Total Managed Portfolio	1.97	4.18	5.13	3.55	4.99	5.16
Total Account Net of Fees	1.93	4.10	4.97	3.39	4.81	4.96

Account Inception: 10/1/2010

The City of Fort Worth initially contributed \$5,000,000 to the Plan in November 2009. This contribution was invested in a money market fund through August 2010. Performance inception for the Plan is October 1, 2010.

Returns are gross of account level investment advisory fees and net of any fees, including fees to manage mutual fund or exchange traded fund holdings. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured, have no bank guarantee, and may lose value.

ASSET ALLOCATION – City of Fort Worth PRHCP

As of June 30, 2017

Current Asset Allocation		Investment Vehicle		
Equity	29.99%	Range: 20%-40%		21,892,506
Large Cap Core	9.74%	IVV	iShares S&P 500 Index Fund	7,113,170
Large Cap Value	2.48%	IVE	iShares S&P 500 Value Fund	1,808,251
Large Cap Growth	2.46%	IVW	iShares S&P 500 Growth Fund	1,793,556
Mid Cap Core	2.19%	IWR	iShares Russell MidCap Index Fund	1,602,390
Small Cap Value	2.26%	IWN	iShares Russell 2000 Value Fund	1,651,104
Small Cap Growth	2.25%	IWO	iShares Russell 2000 Growth Fund	1,641,795
International Core	5.30%	EFA	iShares MSCI EAFE Index Fund	3,872,684
Emerging Markets	1.93%	VWO	Vanguard FTSE Emerging Markets ETF	1,410,962
Real Estate	1.37%	VNQ	Vanguard REIT ETF	998,594
Fixed Income	66.46%	Range: 50%-80%		48,520,557
Short-Term	10.22%	VFSUX	Vanguard Short-Term Corp Adm Fund	7,458,061
Intermediate-Term	53.49%	AGG	iShares Barclays Aggregate Bond Fund	39,048,090
Bank Loan	2.76%	BKLN	PowerShares Senior Loan ETF	2,014,406
Cash	3.55%	Range: 0%-20%		2,590,794
	3.55%	FGZXX	First American Government Oblig Z	2,590,794
TOTAL	100.00%			\$73,003,857

City of Fort Worth

For Period Ending June 30, 2017

LARGE CAP EQUITY FUNDS								
Fund Name	Inception	1-Month Return	3-Month Return	Year-to- Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
iShares S&P 500 Growth Index		-0.41	4.37	13.22	19.09	10.85	15.02	8.79
iShares S&P 500 Index Fnd		0.62	3.08	9.32	17.85	9.56	14.57	7.13
iShares S&P 500 Value Index		1.88	1.47	4.77	15.66	7.63	13.62	5.10
MID CAP EQUITY FUNDS								
iShares Russell Midcap Index	(3/16)	0.98	2.66	7.89	16.26	7.52	14.53	7.52
SMALL CAP EQUITY FUNDS								
iShares Russell 2000 Value		3.49	0.67	0.52	24.73	6.95	13.28	5.84
iShares Russell 2000 Growth		3.43	4.41	10.02	24.52	7.82	14.14	7.91
INTERNATIONAL EQUITY FUNDS								
iShares MSCI EAFE Index		-0.20	6.18	13.86	20.18	1.07	8.59	0.94
Vanguard FTSE Emerging Markets ETF	(3/11)	0.78	3.47	14.72	18.91	0.66	3.37	1.59
REAL ESTATE FUNDS								
Vanguard REIT ETF	(10/15)	2.12	1.61	2.59	-1.91	8.06	9.28	6.18
BOND FUNDS								
iShares Barclays Aggregate Bond		-0.10	1.47	2.30	-0.36	2.45	2.16	4.36
Vanguard Short-Term Investment-Grade Adm		0.09	0.74	1.57	1.31	1.89	2.15	3.29
PowerShares Senior Loan Portfolio	(12/16)	-0.29	0.43	0.96	5.13	1.69	3.33	--
BarCap US Aggregate Bond		-0.10	1.45	2.27	-0.31	2.48	2.21	4.48

Source: SEI Investments, Morningstar Investments

Returns less than one year are not annualized. Past performance is no indication of future results. The information presented has been obtained from sources believed to be accurate and reliable. Securities are not FDIC insured, have no bank guarantee and may lose value.